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

**Up to Accounting Month September of Financial Year 2022-2023** 

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]	Dema	nd:	22 Other	Adminis	strative Services etc H	lousing									
	)epar	tment	General Adn	ninistratio	on Department										
	reası		Shillong (No												
						- C1.'11									
	D.D.O			rector Sa	inik Welfare Meghal	aya Shillong									
M	onth	of Acco	ount: APR/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Heao		l Head	Sub Head		Schme				(State)	<i>5,220</i>		- 7610	(as per sor)	(A.G.))
2235	60	200	(01) State Soldiers,	0	(01) Salaries		General-Voted	147	Voucher	2,73,540	0	17,000	0	2,56,540	2,73,540
			Sailors And Airmen'S Board				General-Voted	150	Voucher	94,242	0	0	0	94,242	94,242
						Total Object H	Head 1:			3,67,782	0	17,000	0	3,50,782	3,67,782
						Total Sub Hea	ıd:			3,67,782	0	17,000	0	3,50,782	3,67,782
						Total Minor H	lead 200 :			3,67,782	0	17,000	0	3,50,782	3,67,782
						Total Sub Maj	jor Head 60 :			3,67,782	0	17,000	0	3,50,782	3,67,782
						Total Major H	lead 2235:			3,67,782	0	17,000	0	3,50,782	3,67,782
						Total of Montl	h :			3,67,782	0	17,000	0	3,50,782	3,67,782
M	onth	of Acco	ount: MAY/2022												
			r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		l Head	Head		Schme				(State)	·	8009	- 7610	` '	(A.G.))
2235	60	200	(01) State Soldiers.	0	(01) Salaries		General-Voted	1686	Voucher	4,51,798	0	0	0	4,51,798	4,51,798
			Sailors And Airmen'S		(6.5) 2333255		General-Voted	1689	Voucher	18,000		0	0	18,000	18,000
			Board				General-Voted	2422	Voucher	14,000		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 H	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
Ь	1		L		L										

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Γ	Demar	nd:	22 Other A	dminis	strative Services etc H	Iousing									
D	epart	ment:	General Admir	nistrati	on Department										
Т	reasu	ry	Shillong (North	h) Trea	asury										
Ď	.D.O.	:	1400001 Dire	ctor Sa	ninik Welfare Meghal	laya Shillong									
Mo	onth o	of Acco	ount: MAY/2022												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60		. ,	0	06. Medical Treatment	Total Object I	Head 6:			-79,620	0	0	0	-79,620	-79,620
			Sailors And Airmen'S Board			Total Sub Hea	ıd :			8,12,368	0	17,000	0	7,95,368	8,12,368
						Total Minor H	Iead 200 :			8,12,368	0	17,000	0	7,95,368	8,12,368
						Total Sub Ma	jor Head 60 :			8,12,368	0	17,000	0	7,95,368	8,12,368
						Total Major H	Iead 2235:			8,12,368	0	17,000	0	7,95,368	8,12,368
						Total of Mont	h :			8,12,368	0	17,000	0	7,95,368	8,12,368
Major	Sub	Minor	unt: JUN/2022 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	60	102	(01) Grant Of Old Age Pension To World War 11	0	31. Grants-In-Aid		General-Voted	3315	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
			Veteran And Their		(Salary)	Total Object I	Head 31:			1,80,000	0	0	0	1,80,000	1,80,000
			Widows.			Total Sub Hea	ıd:			1,80,000	0	0	0	1,80,000	1,80,000
						Total Minor H	Iead 102 :			1,80,000	0	0	0	1,80,000	1,80,000
		1	(01) State Soldiers, Sailors And Airmen'S	0	(01) Salaries		General-Voted	1883	Voucher	21,978	0	0	0	21,978	21,978
			Board				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

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I	)emai	nd:	22 Other	Adminis	trative Services etc l	Housing									
D	epart	ment :	General Adm	inistratio	on Department										
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	1400001 Dia	ector Sa	inik Welfare Megha	alaya Shillong									
Me	onth o	of Acco	ount: JUN/2022												
Major	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		i ileau	Head		Schine				(State)	•	8009	- 7610		(A.G.))
2235	60	200	(01) State Soldiers,	0	02. Wages		General-Voted	3316	Voucher	16,800	0	0	0	16,800	16,800
			Sailors And Airmen'S Board			Total Object H	lead 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 H	lead 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
I						Total Object H	lead 50 :			2,000	0	0	0	2,000	2,000

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Γ	eman	d :	22 Other	Adminis	trative Services etc H	Housing									
D	epartı	ment :	General Adm	inistratio	on Department										
T	reasui	ry	Shillong (Nor	th) Trea	sury										
	.D.O.	<u>.</u>			inik Welfare Megha	lava Shillong									
			ount: JUN/2022												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
2235	60		(01) State Soldiers, Sailors And Airmen'S Board			Total Sub Hea	nd:			6,48,278	0	17,000	0	6,31,278	6,48,278
						Total Minor H	<b>Head</b> 200:			6,48,278	0	17,000	0	6,31,278	6,48,278
						Total Sub Maj	jor Head 60 :			8,28,278	0	17,000	0	8,11,278	8,28,278
						Total Major H	<b>Iead</b> 2235:			8,28,278	0	17,000	0	8,11,278	8,28,278
						Total of Mont	h :			8,28,278	0	17,000	0	8,11,278	8,28,278
Mo	onth o	f Acco	unt: JUL/2022												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2235	60		(01) State Soldiers,	0	(01) Salaries		General-Voted	2088	Voucher	1,70,781	0	0	0	1,70,781	1,70,781
			Sailors And Airmen'S Board				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 I	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 I	Head 2 :			16,800	0	0	0	16,800	16,800
					(11) Domestic Travel		General-Voted	3088	Voucher	6,656	0	0	0	6,656	6,656
					Expenses	Total Object I	Head 11:			6,656	0	0	0	6,656	6,656

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Demand:	22 Other	Administ	trative Services etc F	Iousing									
Department	t: General Adn	ninistratio	on Department										
Treasury	Shillong (No	rth) Trea	sury										
	1400001 Di	rector Sai	inik Welfare Megha	laya Shillong									
	count: JUL/2022			, <u>, , , , , , , , , , , , , , , , , , </u>									
Major Sub Min Head Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2235 60 200				Total Minor H	<b>Head</b> 200:			5,41,357	0	10,000	0	5,31,357	5,41,357
				Total Sub Ma	jor Head 60 :			5,41,357	0	10,000	0	5,31,357	5,41,357
				Total Major H	<b>Head</b> 2235:			5,41,357	0	10,000	0	5,31,357	5,41,357
				Total of Mont	h :			5,41,357	0	10,000	0	5,31,357	5,41,357
Month of Ac	count: AUG/2022												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	7610		(A.G.))
2235 60 200	(01) State Soldiers.												
	( , , ,	0	(01) Salaries		General-Voted	115	Voucher	42,186	0	0	0	42,186	42,186
	Sailors And Airmen'S	0	(01) Salaries		General-Voted General-Voted	115 116	Voucher Voucher	42,186 73,572	0	0	0	42,186 73,572	42,186 73,572
	( , , ,	0	(01) Salaries							-			
	Sailors And Airmen'S	0	(01) Salaries		General-Voted	116	Voucher	73,572	0	0	0	73,572	73,572
	Sailors And Airmen'S	0	(01) Salaries	Total Object I	General-Voted General-Voted General-Voted	116 119	Voucher Voucher	73,572 1,68,220	0 0	0	0	73,572 1,68,220	73,572 1,68,220
	Sailors And Airmen'S	0	(01) Salaries  06. Medical Treatment	Total Object I	General-Voted General-Voted General-Voted	116 119	Voucher Voucher	73,572 1,68,220 33,280	0 0 0	0 0 0	0 0 0	73,572 1,68,220 33,280	73,572 1,68,220 33,280
	Sailors And Airmen'S	0		Total Object I	General-Voted General-Voted General-Voted  Head 1: General-Voted	116 119 122	Voucher Voucher Voucher	73,572 1,68,220 33,280 <b>3,17,258</b>	0 0 0 0	0 0 0 0	0 0 0 0	73,572 1,68,220 33,280 <b>3,17,258</b>	73,572 1,68,220 33,280
	Sailors And Airmen'S	0			General-Voted General-Voted General-Voted  Head 1: General-Voted  Head 6:	116 119 122	Voucher Voucher Voucher	73,572 1,68,220 33,280 <b>3,17,258</b>	0 0 0 0	0 0 0 0	0 0 0 0	73,572 1,68,220 33,280 <b>3,17,258</b> 0	73,572 1,68,220 33,280
	Sailors And Airmen'S	0		Total Object I	General-Voted General-Voted General-Voted Head 1: General-Voted Head 6:	116 119 122	Voucher Voucher Voucher	73,572 1,68,220 33,280 <b>3,17,258</b> 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	73,572 1,68,220 33,280 3,17,258 0	73,572 1,68,220 33,280 3,17,258 0
	Sailors And Airmen'S	0		Total Object I Total Sub Hea Total Minor H	General-Voted General-Voted General-Voted Head 1: General-Voted Head 6:	116 119 122	Voucher Voucher Voucher	73,572 1,68,220 33,280 3,17,258 0 0 3,17,258	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	73,572 1,68,220 33,280 3,17,258 0 0 3,17,258	73,572 1,68,220 33,280 3,17,258 0 0 3,17,258

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D	eman	ıd :	22 Other A	dminis	trative Services etc F	Housing									
De	epart	ment :	General Admir	nistratio	on Department										
Tı	reasu	ry	Shillong (Nort	h) Trea	ısury										
i D	.D.O.	•	1400001 Dire	ctor Sa	inik Welfare Megha	lava Shillong									
					The straight of the straight o										
MIO	onth o	1 Acco	ount: AUG/2022							C	D. J	D. J. 42 A	4	N. A. A	C
			r Sub		Object Head	_	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	<i>5,22</i> 6		- 7610	(as per sor)	(A.G.))
						Total of Month	· :			3,17,258	0	0	0	3,17,258	3,17,258
Mo	onth o	f Acco	ount: SEP/2022												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head I	Major	· Head	Head	Sub	·	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60	102	(01) Grant Of Old Age Pension To World War 11	0	31. Grants-In-Aid (Salary)		General-Voted	3501	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
			Veteran And Their		(Salary)	Total Object H	ead 31:			1,80,000	0	0	0	1,80,000	1,80,000
			Widows.			Total Sub Head	d :			1,80,000	0	0	0	1,80,000	1,80,000
						Total Minor Ho	ead 102:			1,80,000	0	0	0	1,80,000	1,80,000
		200	( - ,	0	(01) Salaries		General-Voted	3395	Voucher	25,980	0	0	0	25,980	25,980
			Sailors And Airmen'S Board				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 H	ead 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 H	ead 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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<u>Up</u>	to A	ccount	ing Month Septemb	oer of Fi	inancial Year 2022-	2023						Run Date	:	02/11/2022	2
D	emai	nd :	22 Other	Adminis	trative Services etc I	Iousing									
D	epart	ment :	General Adm	inistratio	on Department										
T	reasu	ry	Shillong (Nor	rth) Trea	ısury										
Ď	D.O.	:	1400001 Dir	ector Sa	inik Welfare Megha	laya Shillong									
Mo	nth o	f Acco	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60	200	(01) State Soldiers,	0	(13) Office Expenses		General-Voted	3202		3,200	0	0	0	3,200	3,200
			Sailors And Airmen'S Board				General-Voted	3204	Voucher	5,000	0	0	0	5,000	5,000
			Board				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 I	Head 13:			66,571	0	0	0	66,571	66,571
						Total Sub Hea	ıd :			11,10,292	0	0	0	11,10,292	11,10,292
						Total Minor H	<b>Iead</b> 200 :			11,10,292	0	0	0	11,10,292	11,10,292
						Total Sub Maj	jor Head 60:			12,90,292	0	0	0	12,90,292	12,90,292
						Total Major H	<b>Iead</b> 2235:			12,90,292	0	0	0	12,90,292	12,90,292
						Total of Mont	h :			12,90,292	0	0	0	12,90,292	12,90,292
						Total of DDO	<i>1400001</i> :			41,57,335	0	61,000	0	40,96,335	41,57,335
Rec	onci	liatio	n Portion												
Int	ernal	Adjus	tment of A.G. Office	:											
Caraa	m a w	of DI	DO wise expenditu	<b>v</b> o		DDO wis	se Total ( Original	+Reconcila	ntion+IA):						41,57,335
Sum	пит у	oj DI	o wise expenditu	<u>, e</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			
Departme	ent :	General Administration Department			
Treasury		Shillong (North) Treasury			
<b>D.D.O.</b> :		1400001 Director Sainik Welfare Meghalaya Sh	illong		
Summary of	<sup>F</sup> DDO w	ise expenditure_			
2235 60	200 (01	1) State Soldiers, Sailors And Airmen'S Board 0	(01) Salaries	General-Voted	36,14,328
2235 60	200 (01	1) State Soldiers, Sailors And Airmen'S Board 0	02. Wages	General-Voted	50,400
2235 60	200 (01	1) State Soldiers, Sailors And Airmen'S Board 0	06. Medical Treatment	General-Voted	-79,620
2235 60	200 (01	1) State Soldiers, Sailors And Airmen'S Board 0	(11) Domestic Travel Expenses	General-Voted	6,656
2235 60	200 (01	1) State Soldiers, Sailors And Airmen'S Board 0	(13) Office Expenses	General-Voted	2,03,571
2235 60	200 (01	1) State Soldiers, Sailors And Airmen'S Board 0	50.Other Charges	General-Voted	2,000
2235 60		) Grant Of Old Age Pension To World War 0 Veteran And Their Widows.	31. Grants-In-Aid (Salary)	General-Voted	3,60,000
					41,57,335

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Demand	:	22 Other A	Adminis	trative Services etc	: Housing									
Departme				on Department										
Treasury	•	Shillong (Nor	th) Trea	sury										
D.D.O. :		1400002 Dep	uty Cor	nmissioner (Gad)	East Khasi Hills Sl	hillong Meghalaya	ι							
Month of A	Account:	APR/2022												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2070 00 11	l` '	Other Session And it 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 I	Head 1 :			2,26,700	1,000	22,700	2,200	2,00,800	2,25,700
					Total Sub Hea	d:			2,26,700	1,000	22,700	2,200	2,00,800	2,25,700
					Total Minor H	lead 115:			2,26,700	1,000	22,700	2,200	2,00,800	2,25,700
					Total Sub Maj	jor Head $\theta$ :			2,26,700	1,000	22,700	2,200	2,00,800	2,25,700
					Total Major H	lead 2070:			2,26,700	1,000	22,700	2,200	2,00,800	2,25,700
					Total of Mont	h :			2,26,700	1,000	22,700	2,200	2,00,800	2,25,700
Month of A	Account:	MAY/2022												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2070 00 11		Other Session And it 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 I	Iead 1 :			2,26,700	1,000	22,700	2,200	2,00,800	2,25,700
					Total Sub Hea	d:			2,26,700	1,000	22,700	2,200	2,00,800	2,25,700
					Total Minor H	<b>Iead</b> 115:			2,26,700	1,000	22,700	2,200	2,00,800	2,25,700

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

	Deman	nd:	22 Other	Adminis	trative Services etc	Housing									
Г	)epart	ment :	General Adm	inistratio	on Department										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	:	1400002 Dep	outy Cor	nmissioner (Gad) I	East Khasi Hills S	hillong Meghalaya	l							
M	onth o	of Accou	nt: MAY/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00					Total Sub Ma	jor Head $\theta$ :			2,26,700	1,000	22,700	2,200	2,00,800	2,25,700
						Total Major H	<b>Head</b> 2070:			2,26,700	1,000	22,700	2,200	2,00,800	2,25,700
						Total of Mont	h :			2,26,700	1,000	22,700	2,200	2,00,800	2,25,700
M	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070	00	1 - 1	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 1	Head 1 :			2,79,500	1,000	22,700	2,200	2,53,600	2,78,500
						Total Sub Hea	nd:			2,79,500	1,000	22,700	2,200	2,53,600	2,78,500
						Total Minor F	<b>Iead</b> 115:			2,79,500	1,000	22,700	2,200	2,53,600	2,78,500
						Total Sub Ma	jor Head $\theta$ :			2,79,500	1,000	22,700	2,200	2,53,600	2,78,500
						Total Major H	<b>Iead</b> 2070:			2,79,500	1,000	22,700	2,200	2,53,600	2,78,500

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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D	)emar	ıd :	22 Other A	Adminis	trative Services etc	Housing									
De	epart	ment :	General Admi	nistratio	on Department										
Tı	reasu	ry	Shillong (Nor	th) Trea	sury										
; D.	.D.O.	:	1400002 Dep	outy Co	nmissioner (Gad) I	East Khasi Hills Sl	hillong Meghalaya	1							
Mo	onth o	f Acco	ount: JUL/2022												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1 :			2,31,500	1,000	22,700	2,200	2,05,600	2,30,500
						Total Sub Hea	ıd:			2,31,500	1,000	22,700	2,200	2,05,600	2,30,500
						Total Minor H	lead 115:			2,31,500	1,000	22,700	2,200	2,05,600	2,30,500
						Total Sub Maj	jor Head $\theta$ :			2,31,500	1,000	22,700	2,200	2,05,600	2,30,500
						Total Major H	lead 2070:			2,31,500	1,000	22,700	2,200	2,05,600	2,30,500
						Total of Mont	h :			2,31,500	1,000	22,700	2,200	2,05,600	2,30,500
Mo	onth o	f Acco	ount: AUG/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1:			2,38,220	1,000	22,700	2,200	2,12,320	2,37,220
						Total Sub Hea	ıd:			2,38,220	1,000	22,700	2,200	2,12,320	2,37,220
						Total Minor H	lead 115:			2,38,220	1,000	22,700	2,200	2,12,320	2,37,220

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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Demand: 22 (	Other Administrative Services etc	Housing								
Department: General	Administration Department									
Treasury Shillong	(North) Treasury									
<b>D.D.O.</b> : 140000	2 Deputy Commissioner (Gad) F	East Khasi Hills Shillong Meghalay	a							
Month of Account: AUG/20										
		C t 1 Di Ai Di	(T) \$7 . \$1	T.	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	1.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head	Head	S			(State)		8009	- 7610		(A.G.))
2070 00		Total Sub Major Head $\theta$ :			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/20	22									
Major Sub Minor Sub	Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head	Sub	Schme			Amount (State)	by DDO	(as per A.G.		(as per SOP)	<b>Amount</b> ( <b>A.G.</b> ))
Head	Head				(State)		8009	- 7610		(11.3.))
2070 00 115 (03) Other Session Circuit Houses	And 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
• • • • • • • • • • • • • • • • • • • •										

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Dei	mand	1:	22 Other A	dminis	strative Services etc	Housing									
Dep	oartn	nent :	General Admir	nistrati	on Department										
Tre	asur	y	Shillong (Nort	h) Trea	asury										
D.D	.O. :		1400002 Dept	uty Co	mmissioner (Gad) I	East Khasi Hills S	Shillong Meghalaya								
Mon	th of	Accou	int: SEP/2022												
Major S Head M H				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070 0	0 1		O3) 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 Hea	ad :			6,69,545	0	22,700	2,200	6,44,645	6,69,545
						Total Minor I	Head 115:			6,69,545	0	22,700	2,200	6,44,645	6,69,545
						Total Sub Ma	ojor Head $\theta$ :			6,69,545	0	22,700	2,200	6,44,645	6,69,545
						Total Major I	Head 2070:			6,69,545	0	22,700	2,200	6,44,645	6,69,545
						Total of Mont	th :			6,69,545	0	22,700	2,200	6,44,645	6,69,545
Reco	ncili	iation	Portion			Total of DDO	1400002:			18,72,165	5,000	1,36,200	13,200	17,17,765	18,67,165
			nent of A.G. Office:												
Summ	ary o	of DD	O wise expenditure	<u>e_</u>		DDO wi	se Total ( Original	+Reconcila	ation+IA):						18,67,165
2070	00	115	(03) Other Session	And	Circuit Houses	0 (0:	1) Salaries	Voted	-Sixth-Schedul	e-Khasi					17,18,883
2070	00	115	(03) Other Session	And	Circuit Houses	0 (13	3) Office Expenses	Voted	-Sixth-Schedul	e-Khasi					19,907
2070	00	115	(03) Other Session	And (	Circuit Houses		. Rent, Rates And	Voted	-Sixth-Schedul	e-Khasi					76,481
			(03) Other Session	And (	Circuit Houses	21	. Supplies And	Voted	-Sixth-Schedul	e-Khasi					

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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**Up to Accounting Month September of Financial Year 2022-2023** 

Demand:	22 Other Administrative Services etc Housin	ng			
Department :	General Administration Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1400002 Deputy Commissioner (Gad) East Kha	asi H	ills Shillong Meghalaya		
Summary of DDO	wise expenditure				
2070 00 115		0	Materials		22,400
2070 00 115 (0	03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	29,494
					18,67,165

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												I age 110.			
<u>U</u> I	to A	ccount	ing Month Septem	ber of F	inancial Year 202	22-2023						Run Date	e:	02/11/2022	2
I	Demai	nd :	22 Other	Adminis	strative Services et	c Housing									
D	Pepart	ment :	General Adn	ninistrati	on Department										
T	reasu	ry	Shillong (No	orth) Trea	asury										
Ď	D.D.O.	:	1400200 Es	tate Offi	cer G.A.D E.K. H	ills									
M	onth (	of Acco	ount: APR/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2070	00		(05) Guest	0	(01) Salaries		General-Voted	752	Voucher	30,048	0	0	0	30,048	30,048
			House,Shillong				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 I	Head 1:			2,35,556	0	7,200	0	2,28,356	2,35,556
						Total Sub Hea	ad :			2,35,556	0	7,200	0	2,28,356	2,35,556
						Total Minor H	Head 115:			2,35,556	0	7,200	0	2,28,356	2,35,556
						Total Sub Ma	jor Head $\theta$ :			2,35,556	0	7,200	0	2,28,356	2,35,556
						Total Major H	Head 2070:			2,35,556	0	7,200	0	2,28,356	2,35,556
2216	05	800	(04) Estate Management	t 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

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Total Object Head-- 1:

**Total Minor Head** 800:

**Total Sub Major Head** 5:

*2216* :

Total Sub Head:

**Total Major Head** 

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**Run Date :** 02/11/2022

	Demai	nd:	22 Other A	Adminis	strative Services etc	Housing									
I	Depart	ment :	General Admi	nistrati	on Department										
7	reasu	ry	Shillong (Nor	th) Trea	asury										
l	).D.O.				cer G.A.D E.K. Hill	c									
					CCI O.A.D E.K. IIIII	<u>.</u>									
M	onth o	of Acco	ount: APR/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- <b>7610</b>	(as per sor)	(A.G.))
						Total of Month	1:			36,94,299	0	2,65,150	42,950	33,86,199	36,94,299
M	onth o	of Acco	ount: MAY/2022												
Maio	· Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
	Majo	r Head	Head	Sub	v	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00	115	( )	0	(01) Salaries		General-Voted	564	Voucher	30,048	0	0	0	30,048	30,048
			House,Shillong				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 H	lead <i>1 :</i>			2,36,288	0	7,200	0	2,29,088	2,36,288
						Total Sub Hea	d :			2,36,288	0	7,200	0	2,29,088	2,36,288
						Total Minor H	ead 115:			2,36,288	0	7,200	0	2,29,088	2,36,288
						Total Sub Maj	or Head $\theta$ :			2,36,288	0	7,200	0	2,29,088	2,36,288
						Total Major H	ead 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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Deman	d :	22 Other A	Adminis	trative Services etc	Housing									
Departr	nent :	General Admi	nistratio	on Department										
_														
Treasur		Shillong (Nor												
D.D.O.	:	1400200 Esta	te Offic	cer G.A.D E.K. Hill	ls									
Month of	f Acco	unt: MAY/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1:			39,18,185	0	3,17,050	42,950	35,58,185	39,18,185
					Total Sub Hea	ıd:			39,18,185	0	3,17,050	42,950	35,58,185	39,18,185
					Total Minor H	lead 800 :			39,18,185	0	3,17,050	42,950	35,58,185	39,18,185
					Total Sub Maj	jor Head 5:			39,18,185	0	3,17,050	42,950	35,58,185	39,18,185
					Total Major H	lead 2216:			39,18,185	0	3,17,050	42,950	35,58,185	39,18,185
					Total of Mont	h :			41,54,473	0	3,24,250	42,950	37,87,273	41,54,473
Month of	f Acco	unt: JUN/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head	Head	Head	Sub Head		Schme				(State)	~,	8009	- 7610	( ۲۰۰ ۵ ۵ ۵)	(A.G.))
2070 00	115	(05) Guest	0	(01) Salaries		General-Voted	2271	Voucher	7,722	0	0	0	7.722	7.722
2070 00		House,Shillong	U	(01) Salaries		General-Voted	2275	Voucher Voucher	31,944	0	0	0	7,722 31,944	7,722 31,944
						General-Voted	2277	Voucher	11,040	_	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 I	Head 1:			2,39,131	0	17,200	0	2,21,931	2,39,131

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]	Deman	ıd :	22 Other A	dminis	strative Services etc	e Housing									
I	)eparti	ment :	General Admir	nistrati	on Department										
	reasu		Shillong (Nort												
I	D.D.O.	:	1400200 Esta	te Offi	cer G.A.D E.K. Hi	ills									
M	onth o	f Accou	unt: JUN/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Head	[	Schine				(State)	•	8009	- 7610		( <b>A.G.</b> ))
2070	00		(05) Guest House,Shillong			Total Sub Hea	ad:			2,39,131	0	17,200	0	2,21,931	2,39,131
			, ,			Total Minor I	Head 115:			2,39,131	0	17,200	0	2,21,931	2,39,131
						Total Sub Ma	jor Head $\theta$ :			2,39,131	0	17,200	0	2,21,931	2,39,131
						Total Major H	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 1	Head 1:			43,34,791	0	2,90,050	42,950	40,01,791	43,34,791
						Total Sub Hea	ad:			43,34,791	0	2,90,050	42,950	40,01,791	43,34,791
						Total Minor I	Head 800:			43,34,791	0	2,90,050	42,950	40,01,791	43,34,791
						Total Sub Ma	jor Head 5:			43,34,791	0	2,90,050	42,950	40,01,791	43,34,791
						Total Major H	Head 2216:			43,34,791	0	2,90,050	42,950	40,01,791	43,34,791

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I	Demar	nd:	22 Other	Adminis	trative Services etc	Housing									
D	Depart	ment :	General Adm	inistrati	on Department										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	).D.O.	:	1400200 Est	ate Offic	cer G.A.D E.K. Hil	lls									
Me	onth o	of Accou	int: JUN/2022												
Maior	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
		r Head		Sub	<b></b>	Schme			-JP -	Amount	by DDO	(as per A.G	G. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			45,73,922	0	3,07,250	42,950	42,23,722	45,73,922
Mo	onth o	f Accou	int: JUL/2022												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction by DDO	Deduction		Net Amount	Gross
		r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head			Head						(Billie)		8009	- 7610		(11.0.))
2070	00		05) Guest	0	(01) Salaries		General-Voted	271	Voucher	23,250	0	0	0	23,250	23,250
			House,Shillong				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 I	Head 1:			1,94,020	0	17,200	0	1,76,820	1,94,020
						Total Sub Hea	nd:			1,94,020	0	17,200	0	1,76,820	1,94,020
						Total Minor F	<b>Head</b> 115:			1,94,020	0	17,200	0	1,76,820	1,94,020
						Total Sub Ma	jor Head $\theta$ :			1,94,020	0	17,200	0	1,76,820	1,94,020
						Total Major H	<b>Iead</b> 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 I	Head 1 :			35,90,239	0	2,98,050	42,950	32,49,239	35,90,239

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]	Dema	nd:	22 Other	Adminis	strative Services etc	Housing									
L	Depart	tment :	General Adm	inistrati	on Department										
Т	Гreasu	ıry	Shillong (Nor	th) Trea	asury										
Ė	D.D.O	.:	1400200 Esta	ate Offic	cer G.A.D E.K. Hi	lls									
M	Ionth (	of Accou	int: JUL/2022												
Head		Minor or Head d		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2216	05	800 (	04) Estate Management			Total Sub Hea	nd :			35,90,239	0	2,98,050	42,950	32,49,239	35,90,239
						Total Minor H	<b>Iead</b> 800 :			35,90,239	0	2,98,050	42,950	32,49,239	35,90,239
						Total Sub Ma	jor Head 5:			35,90,239	0	2,98,050	42,950	32,49,239	35,90,239
						Total Major H	<b>Head</b> 2216:			35,90,239	0	2,98,050	42,950	32,49,239	35,90,239
						Total of Mont	h :			37,84,259	0	3,15,250	42,950	34,26,059	37,84,259
M	lonth (	of Accou	int: AUG/2022												
Major Head		Minor	Sub	C1-	Object Head	Cotogowicad	Plan/Non-Plan	T.V. No.	Т	Gross	Deduction	Deduction	Amount	Net Amount	Gross
					Object Head	Categorised Schme	1 lali/Noli-1 lali	1.V. NO.	Туре	Amount	by DDO	(as per A.G	6. A&E)	(as per SOP)	Amount
	Head	r Head		Sub Head	Ū	Schme	i ian/Non-i ian	1.v. No.	Type		by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2070		or Head d	Head  05) Guest	Sub	Ū		General-Voted	275	Voucher	Amount	<b>by DDO</b>			(as per SOP)	
	Head	or Head d	Head	Sub Head						Amount (State)		8009	- 7610		(A.G.))
	Head	or Head d	Head  05) Guest	Sub Head			General-Voted	275	Voucher	Amount (State) 1,44,080	0	<b>8009</b> 17,390	- <b>7610</b>	1,26,690	(A.G.))
	Head	or Head d	Head  05) Guest	Sub Head			General-Voted General-Voted General-Voted	275 280	Voucher Voucher	Amount (State) 1,44,080 21,749	0 0	8009 17,390 0	- <b>7610</b> 0 0	1,26,690 21,749	( <b>A.G.</b> ))  1,44,080 21,749
	Head	or Head d	Head  05) Guest	Sub Head		Schme	General-Voted General-Voted General-Voted Head 1:	275 280	Voucher Voucher	Amount (State) 1,44,080 21,749 31,625	0 0 0	17,390 0 0	- <b>7610</b> 0 0 0	1,26,690 21,749 31,625	1,44,080 21,749 31,625
	Head	or Head d	Head  05) Guest	Sub Head		Schme Total Object I	General-Voted General-Voted General-Voted Head 1:	275 280	Voucher Voucher	Amount (State) 1,44,080 21,749 31,625 1,97,454	0 0 0 0	8009 17,390 0 0 17,390	- 7610 0 0 0	1,26,690 21,749 31,625 <b>1,80,064</b>	1,44,080 21,749 31,625 <b>1,97,454</b>
	Head	or Head d	Head  05) Guest	Sub Head		Schme  Total Object I  Total Sub Hea	General-Voted General-Voted General-Voted Head 1:  Id: Head 115:	275 280	Voucher Voucher	Amount (State)  1,44,080 21,749 31,625 1,97,454 1,97,454	0 0 0 0	8009  17,390  0  17,390  17,390	- 7610 0 0 0 0	1,26,690 21,749 31,625 1,80,064 1,80,064	1,44,080 21,749 31,625 1,97,454 1,97,454
	Head	or Head d	Head  05) Guest	Sub Head		Total Object I Total Sub Hea Total Minor H	General-Voted General-Voted General-Voted Head 1:  Id :  Idead 115:  Ijor Head 0:	275 280	Voucher Voucher	Amount (State)  1,44,080 21,749 31,625 1,97,454 1,97,454 1,97,454	0 0 0 0 0	8009  17,390  0  17,390  17,390  17,390  17,390	- 7610 0 0 0 0	1,26,690 21,749 31,625 1,80,064 1,80,064	1,44,080 21,749 31,625 1,97,454 1,97,454
	Head	or Head	Head  05) Guest	Sub Head		Total Object I Total Sub Hea Total Minor F	General-Voted General-Voted General-Voted Head 1:  Id :  Idead 115:  Ijor Head 0:	275 280	Voucher Voucher	Amount (State)  1,44,080 21,749 31,625 1,97,454 1,97,454 1,97,454 1,97,454	0 0 0 0 0	8009  17,390  0  17,390  17,390  17,390  17,390  17,390	- 7610 0 0 0 0	1,26,690 21,749 31,625 1,80,064 1,80,064 1,80,064	(A.G.))  1,44,080 21,749 31,625 1,97,454 1,97,454 1,97,454 1,97,454

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<u>Up</u>	to A	ccoun	ting Month Septem	ber of F	inancial Year 2022	-2023						Run Date	e :	02/11/2022	2
Г	)emai	nd:	22 Other	Adminis	strative Services etc 1	Housing									
D	epart	ment	: General Adn	ninistrati	on Department										
T	reasu	ry	Shillong (No	orth) Trea	asury										
Ď	.D.O.	:	1400200 Es	tate Offi	cer G.A.D E.K. Hill	S									
Mo	onth o	of Acc	ount: AUG/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			36,88,727	0	2,99,280	42,950	33,46,497	36,88,727
						Total Sub Hea	ıd:			36,88,727	0	2,99,280	42,950	33,46,497	36,88,727
						Total Minor H	Iead 800 :			36,88,727	0	2,99,280	42,950	33,46,497	36,88,727
						Total Sub Maj	jor Head 5:			36,88,727	0	2,99,280	42,950	33,46,497	36,88,727
						Total Major H	<b>Iead</b> 2216:			36,88,727	0	2,99,280	42,950	33,46,497	36,88,727
						Total of Mont	h :			38,86,181	0	3,16,670	42,950	35,26,561	38,86,181
Mo	onth o	of Acco	ount: SEP/2022												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	Majo	r Head	l Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head	<u> </u>		Head						(State)		8009	- 7610		(A.G.))
2070	00	115	(05) Guest	0	(01) Salaries		General-Voted	318	Voucher	23,250	0	0	0	23,250	23,250
			House,Shillong				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 I	Head 1:			1,98,955	0	17,390	0	1,81,565	1,98,955
						Total Sub Hea	ıd :			1,98,955	0	17,390	0	1,81,565	1,98,955

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Ι	Demai	nd:	22 Other A	dmini	strative Services etc	Housing									
D	epart	ment :	General Admi	nistrati	ion Department										
T	reasu	ıry	Shillong (Nort	h) Tre	asury										
	.D.O.	· :	1400200 Esta	te Offi	cer G.A.D E.K. Hi	lls									
M	onth (	of Acco	ount: SEP/2022												
	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head		Ticud	Head		Semme				(State)		8009	- 7610		(A.G.)
2070	00	115				Total Minor F	Head 115:			1,98,955	0	17,390	0	1,81,565	1,98,955
						Total Sub Ma	jor Head $\theta$ :			1,98,955	0	17,390	0	1,81,565	1,98,955
						Total Major H	<b>Head</b> 2070:			1,98,955	0	17,390	0	1,81,565	1,98,955
216	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 1	Head 1:			36,15,134	0	3,02,280	42,950	32,69,904	36,15,134
						Total Sub Hea	ad:			36,15,134	0	3,02,280	42,950	32,69,904	36,15,134
						Total Minor H	Head 800:			36,15,134	0	3,02,280	42,950	32,69,904	36,15,134
						Total Sub Ma	jor Head 5:			36,15,134	0	3,02,280	42,950	32,69,904	36,15,134
						Total Major H	Head 2216:			36,15,134	0	3,02,280	42,950	32,69,904	36,15,134
						Total of Mont	h:			38,14,089	0	3,19,670	42,950	34,51,469	38,14,089
						Total of DDO	<i>1400200</i> :			2,39,07,223	0	18,48,240	2,57,700	2,18,01,283	2,39,07,223
Red	conci	<u>iliatio</u>	n Portion												

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Demand:	22 Other Administrative Services etc House	sing			
Department :	General Administration Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1400200 Estate Officer G.A.D E.K. Hills				
Internal Adjustmen	nt of A.G. Office:				
		DDO	O wise Total ( Original +	Reconcilation+IA):	2,39,07,223
Summary of DDO	wise expenditure	DDG	O wise Total ( Original +	Reconcilation+IA):	2,39,07,223
	wise expenditure 05) Guest House,Shillong	0	O wise Total ( Original +	Reconcilation+IA):  General-Voted	2,39,07,223 13,01,404
2070 00 115 (0					

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D	emar	nd:	22 Other	Adminis	strative Services et	e Housing									
D	epart	ment :	General Adn	ninistrati	on Department										
T	reasu	ry	Shillong (So	uth) Trea	asury										
D	.D.O.	:	1400001 Zii	la Sainik	Welfare Officer E	East Khasi Hills Shi	illong								
Mo	onth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, c				(State)		8009	- 7610		(A.G.))
2235	60	1 1	(2) District Soldiers- ailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	596	Voucher	1,37,022	2 0	0	0	1,37,022	1,37,022
		B	oard				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 I	Head 1:			4,26,180	0	33,625	0	3,92,555	4,26,180
						Total Sub Hea	ıd:			4,26,180	0	33,625	0	3,92,555	4,26,180
						Total Minor H	<b>Iead</b> 200 :			4,26,180	0	33,625	0	3,92,555	4,26,180
						Total Sub Ma	jor Head 60 :			4,26,180	0	33,625	0	3,92,555	4,26,180
						Total Major H	<b>Iead</b> 2235:			4,26,180	0	33,625	0	3,92,555	4,26,180
						<b>Total of Mont</b>	h :			4,26,180	0	33,625	0	3,92,555	4,26,180
Mo	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2235	60	Sa	(2) District Soldiers- ailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	176	Voucher	2,48,820	0	33,625	0	2,15,195	2,48,820
		B	oard				Voted-Sixth- Schedule-Khasi	651	Voucher	1,39,596	0	0	0	1,39,596	1,39,596
						Total Object I	Head 1:			3,88,416	0	33,625	0	3,54,791	3,88,416
						<b>Total Sub Hea</b>	ıd:			3,88,416	6 0	33,625	0	3,54,791	3,88,416

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

**Up to Accounting Month September of Financial Year 2022-2023** 

200 (02) District Soldiers-Sailors And Airmen'S

200 (02) District Soldiers-Sailors And Airmen'S

200 (02) District Soldiers-Sailors And Airmen'S

Page No.
Run Date :

25

24,97,074

1,60,980

26,62,054

4,000

02/11/2022

22 Other Administrative Services etc	Housing							
General Administration Department								
Shillong (South) Treasury								
1400001 Zila Sainik Welfare Officer Ea	st Khasi Hills Shillo	ong						
t: JUL/2022								
Sub Sub Object Head	0	Plan/Non-Plan T.V. No. Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head	Schme		(State)	•	8009	- 7610	· • /	(A.G.))
	Total Minor Hea	ad 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 Hea	ad 2235:	3,88,416	0	33,625	0	3,54,791	3,88,416
	<b>Total of Month</b>	:	3,88,416	0	33,625	0	3,54,791	3,88,416
	Total of DDO	1400001 <b>:</b>	8,14,596	0	67,250	0	7,47,346	8,14,596
Portion								
nt of A.G. Office:								
wise expenditure	DDO wise	Total ( Original +Reconcilation+IA) :						8,14,596
	General Administration Department Shillong (South) Treasury  1400001 Zila Sainik Welfare Officer Ea  : JUL/2022 Sub Sub Object Head Gead Sub Head  Portion Int of A.G. Office:	General Administration Department  Shillong (South) Treasury  1400001 Zila Sainik Welfare Officer East Khasi Hills Shillo  Lie JUL/2022  Sub Sub Object Head Categorised Schme  Head  Total Minor Head  Total Sub Major  Total of Month  Total of DDO  Portion  Int of A.G. Office:  DDO wise	General Administration Department  Shillong (South) Treasury  1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong  : JUL/2022  Sub Sub Object Head Schme  Total Minor Head 200:  Total Sub Major Head 60:  Total Major Head 2235:  Total of Month:  Total of DDO 1400001:  Total Of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):	General Administration Department  Shillong (South) Treasury  1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong  :: JUL/2022  Sub Sub Object Head Sub Schme	Shillong (South) Treasury	Shillong (South) Treasury	Shillong (South) Treasury	Shillong (South) Treasury   1400001   Zila Sainik Welfare Officer   East Khasi Hills Shillong

Voted-Sixth-Schedule-Khasi

Voted-Sixth-Schedule-Khasi

Voted-Sixth-Schedule-Khasi

(01) Salaries

0

0

(13) Office Expenses

**50.Other Charges** 

**Board** 

**Board** 

2235 60

2235 60

2235 60

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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D	emar	nd :	22 Other A	Adminis	strative Services etc	Housing									
D <sub>r</sub>	onort	ment :	Ganaral Adm	inistrati	on Department										
Tr	reasu	ry	Shillong (Sou	th) Trea	asury										
Ď.	D.O.	:	1400003 Tra	de Advi	ser & Director Of 1	Movement Megh. I	House Kolkata								
Mo	onth o	f Acco	unt: APR/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
1	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	115	(02) Meghalaya House,	0	(01) Salaries		General-Voted	851	Voucher	14,78,464	24,000	2,02,000	4,400	12,48,064	14,54,464
			Kolkata.				General-Voted	852	Voucher	52,238	0	0	0	52,238	52,238
						Total Object I	Head 1 :			15,30,702	24,000	2,02,000	4,400	13,00,302	15,06,702
						Total Sub Hea	ıd:			15,30,702	24,000	2,02,000	4,400	13,00,302	15,06,702
						Total Minor H	lead 115 :			15,30,702	24,000	2,02,000	4,400	13,00,302	15,06,702
						Total Sub Maj	jor Head $\theta$ :			15,30,702	24,000	2,02,000	4,400	13,00,302	15,06,702
						Total Major H	lead 2070:			15,30,702	24,000	2,02,000	4,400	13,00,302	15,06,702
						Total of Mont	h :			15,30,702	24,000	2,02,000	4,400	13,00,302	15,06,702
Mo	onth o	f Acco	unt: MAY/2022												
Major					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head	Sub Head		Schine				(State)	v	8009	- 7610	,	(A.G.))
2070	00	115	(02) Meghalaya House,	0	(01) Salaries		General-Voted	724	Voucher	14,78,464	24,000	2,02,000	4,400	12,48,064	14,54,464
			Kolkata.			Total Object I	Head 1:			14,78,464	24,000	2,02,000	4,400	12,48,064	14,54,464
						Total Sub Hea	nd :			14,78,464	24,000	2,02,000	4,400	12,48,064	14,54,464
						Total Minor H	lead 115 :			14,78,464	24,000	2,02,000	4,400	12,48,064	14,54,464
						Total Sub Maj	jor Head $\theta$ :			14,78,464	24,000	2,02,000	4,400	12,48,064	14,54,464
						Total Major H	lead 2070:			14,78,464	24,000	2,02,000	4,400	12,48,064	14,54,464

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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D	<b>)</b> eman	nd:	22 Other A	Adminis	strative Services et	c Housing									
D	epartı	ment :	General Adm	nistrati	on Department										
T	reasu	ry	Shillong (Sou	th) Trea	asury										
Ď	.D.O.	:	1400003 Tra	de Advi	ser & Director Of	Movement Megh. l	House Kolkata								
Mo	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			14,78,464	24,000	2,02,000	4,400	12,48,064	14,54,464
Mo	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		)2) Meghalaya House,	0	(01) Salaries		General-Voted	2426	Voucher	1,07,856	0	0	0	1,07,856	1,07,856
		K	olkata.				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 I	Head 1:			19,51,696	24,000	2,02,000	4,400	17,21,296	19,27,696
						Total Sub Hea	ıd :			19,51,696	24,000	2,02,000	4,400	17,21,296	19,27,696
						Total Minor H	Iead 115 :			19,51,696	24,000	2,02,000	4,400	17,21,296	19,27,696
						Total Sub Ma	jor Head $\theta$ :			19,51,696	24,000	2,02,000	4,400	17,21,296	19,27,696
						Total Major H	lead 2070:			19,51,696	24,000	2,02,000	4,400	17,21,296	19,27,696
						Total of Mont	h :			19,51,696	24,000	2,02,000	4,400	17,21,296	19,27,696
Mo	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		02) Meghalaya House, olkata.	0	(01) Salaries		General-Voted	121	Voucher	15,11,680	12,000	2,02,000	0	12,97,680	14,99,680

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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<b>Run Date :</b> 02/11/20	)22
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I	Demai	nd:	22 Other	Adminis	strative Services etc	Housing									
D	epart	ment	General Adm	nistrati	on Department										
Т	reasu	ry	Shillong (Sou	th) Trea	asury										
Ď	.D.O.	:	1400003 Tra	de Advi	ser & Director Of	Movement Megh. I	House Kolkata								
Me	onth (	of Acco	ount: JUL/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00	115	(02) Meghalaya House,	0	(01) Salaries	Total Object I	Head 1:			15,11,680	12,000	2,02,000	0	12,97,680	14,99,680
			Kolkata.			Total Sub Hea	nd:			15,11,680	12,000	2,02,000	0	12,97,680	14,99,680
						Total Minor H	Head 115:			15,11,680	12,000	2,02,000	0	12,97,680	14,99,680
						Total Sub Maj	jor Head $\theta$ :			15,11,680	12,000	2,02,000	0	12,97,680	14,99,680
						Total Major H	Head 2070:			15,11,680	12,000	2,02,000	0	12,97,680	14,99,680
						Total of Mont	h :			15,11,680	12,000	2,02,000	0	12,97,680	14,99,680
Me	onth (	of Acco	ount: AUG/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2070	00	115	(02) Meghalaya House,	0	(01) Salaries		General-Voted	1143	Voucher	33,994	0	0	0	33,994	33,994
			Kolkata.				General-Voted	385	Voucher	15,63,555	12,000	2,02,000	0	13,49,555	15,51,555
						Total Object I	Head 1:			15,97,549	12,000	2,02,000	0	13,83,549	15,85,549
						Total Sub Hea	nd:			15,97,549	12,000	2,02,000	0	13,83,549	15,85,549
						Total Minor H	Head 115:			15,97,549	12,000	2,02,000	0	13,83,549	15,85,549
						Total Sub Maj	jor Head $\theta$ :			15,97,549	12,000	2,02,000	0	13,83,549	15,85,549
						Total Major H	<b>Iead</b> 2070:			15,97,549	12,000	2,02,000	0	13,83,549	15,85,549
						Total of Mont	h :			15,97,549	12,000	2,02,000	0	13,83,549	15,85,549
			·		·	·	· · · · · · · · · · · · · · · · · · ·			·		·		· · · · · · · · · · · · · · · · · · ·	

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

Page No. Run Date: 29

98,17,315

<u>U</u> p	to A	ccount	ing Month Septemb	er of F	nancial Year 202	2-2023						Run Date	::	02/11/2022	2
Γ	)emar	nd :	22 Other A	Adminis	trative Services etc	Housing									
D	epart	ment :	General Admi	nistrati	on Department										
Т	reasu	ry	Shillong (Sout	th) Trea	sury										
Ď	.D.O.	:	1400003 Trac	de Advi	ser & Director Of	Movement Megh. I	House Kolkata								
Mo	onth o	of Acco	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		. Ireuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	115	(02) Meghalaya House,	0	(01) Salaries		General-Voted	1575	Voucher	3,59,544	0	0	0	3,59,544	3,59,544
			Kolkata.				General-Voted	580	Voucher	14,93,680	10,000	1,79,000	0	13,04,680	14,83,680
						Total Object I	Head 1:			18,53,224	10,000	1,79,000	0	16,64,224	18,43,224
						Total Sub Hea	d:			18,53,224	10,000	1,79,000	0	16,64,224	18,43,224
						Total Minor H	lead 115:			18,53,224	10,000	1,79,000	0	16,64,224	18,43,224
						Total Sub Maj	jor Head $\theta$ :			18,53,224	10,000	1,79,000	0	16,64,224	18,43,224
						Total Major H	lead 2070:			18,53,224	10,000	1,79,000	0	16,64,224	18,43,224
						Total of Mont	h :			18,53,224	10,000	1,79,000	0	16,64,224	18,43,224
						Total of DDO	<i>1400003</i> :			99,23,315	1,06,000	11,89,000	13,200	86,15,115	98,17,315
Red	conci	liatio	n Portion												
Int	ernal	Adjust	tment of A.G. Office:												
G		CDI	20.			DDO wis	e Total ( Original	+Reconcila	ation+IA) :						98,17,315
<u>Sum</u>	mary	of DI	OO wise expenditur	<u>·e_</u>											
207	0 00	115	5 (02) Meghalaya H	Iouse, I	Kolkata.	0 (01	) Salaries	Gener	al-Voted						98,17,315

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Department: General Administration Department  Treasury Shillong (South) Treasury  D.D.O.: 1400004 Officer On Special Duty Meghalaya House Vellore	
<b>D.D.O.:</b> 1400004 Officer On Special Duty Meghalaya House Vellore	
Month of Account: APR/2022	
Major Sub Minor Sub Sub Object Head Sub Schme  Head Major Head Head Head Head Head Head Head Head	
	150116
2070 00 115 (08) Meghalaya House, 0 Vellore 01. Salaries General-Voted 853 Voucher 1,72,146 0 16,000 0 1,56,	<i>' '</i>
Total Object Head 1: 1,72,146 0 16,000 0 1,56,	
Total Sub Head: 1,72,146 0 16,000 0 1,56,	46 1,72,146
Total Minor Head 115: 1,72,146 0 16,000 0 1,56,	46 1,72,146
Total Sub Major Head $\theta$ : 1,72,146 0 16,000 0 1,56,	46 1,72,146
Total Major Head 2070: 1,72,146 0 16,000 0 1,56,	46 1,72,146
Total of Month: 1,72,146 0 16,000 0 1,56,	46 1,72,146
Month of Account: MAY/2022	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Head Major Head Head Sub Sub Object Head Sub	
Head Major Head Head Sub Schme (State) Head Sub Head Head Head Head Head Head Head Head	(A.G.))
2070 00 115 (08) Meghalaya House, 0 01. Salaries General-Voted 735 Voucher 1,72,146 0 16,000 0 1,56,	1,72,146
Total Object Head 1: 1,72,146 0 16,000 0 1,56,	46 1,72,146
Total Sub Head: 1,72,146 0 16,000 0 1,56,	46 1,72,146
Total Minor Head 115: 1,72,146 0 16,000 0 1,56,	46 1,72,146
Total Sub Major Head $\theta$ : 1,72,146 0 16,000 0 1,56,	46 1,72,146
Total Major Head 2070: 1,72,146 0 16,000 0 1,56,	46 1,72,146
Total of Month: 1,72,146 0 16,000 0 1,56,	46 1,72,146

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

D	eman		22 Other A	Aminie	trative Services etc	Housing									
						Trousing									
De	epartı	ment :	General Admi	nistratio	on Department										
Tr	easu	ry	Shillong (Sout	th) Trea	sury										
Ď.	D.O.	:	1400004 Offi	cer On	Special Duty Meg	halaya House Vell	ore								
Mo	nth o	f Accoun	t: JUN/2022												
		Minor Head I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		) Meghalaya House, llore	0	01. Salaries		General-Voted	65	Voucher	1,72,146	0	16,000	0	1,56,146	1,72,146
		Vei	nore			Total Object H	Iead 1 :			1,72,146	0	16,000	0	1,56,146	1,72,146
						Total Sub Hea	d :			1,72,146	0	16,000	0	1,56,146	1,72,146
						Total Minor H	ead 115:			1,72,146	0	16,000	0	1,56,146	1,72,146
						Total Sub Maj	or Head $\theta$ :			1,72,146	0	16,000	0	1,56,146	1,72,146
						Total Major H	ead 2070:			1,72,146	0	16,000	0	1,56,146	1,72,146
						Total of Montl	1:			1,72,146	0	16,000	0	1,56,146	1,72,146
Mo	nth o	f Accoun	t: JUL/2022												
		Minor Head I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		icau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070	00		) Meghalaya House,	0	01. Salaries		General-Voted	116	Voucher	41,844	0	0	0	41,844	41,844
		Vel	llore				General-Voted	119	Voucher	1,78,005	0	16,000	0	1,62,005	1,78,005
						Total Object H	lead <i>1 :</i>			2,19,849	0	16,000	0	2,03,849	2,19,849
						Total Sub Hea	d :			2,19,849	0	16,000	0	2,03,849	2,19,849
						Total Minor H	ead 115:			2,19,849	0	16,000	0	2,03,849	2,19,849
						Total Sub Maj	or Head $\theta$ :			2,19,849	0	16,000	0	2,03,849	2,19,849
						Total Major H	ead 2070:			2,19,849	0	16,000	0	2,03,849	2,19,849

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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Demand:	22 Oth	er Adminis	trative Services etc	Housing									
Departmen	t: General A	dministrati	on Department										
Treasury	Shillong (	South) Trea	sury										
D.D.O. :	1400004	Officer On	Special Duty Meg	halaya House Vel	lore								
Month of A	ccount: JUL/2022												
Major Sub Mir			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head Major He Head	ad Head	Sub Head		Schme				Amount (State)	by DDO		- 7610	(as per SOr)	Amount (A.G.))
				Total of Mont	h :			2,19,849	0	16,000	0	2,03,849	2,19,849
Month of A	ccount: AUG/202	2											
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major He	au Heau	Head		Schnie				(State)	•	8009	- 7610	•	(A.G.))
2070 00 115	(08) Meghalaya Hou Vellore	se, 0	01. Salaries		General-Voted	1509	Voucher	1,82,905	0	16,000	0	1,66,905	1,82,905
	venore			Total Object I	Head 1 :			1,82,905	0	16,000	0	1,66,905	1,82,905
				Total Sub Hea	d:			1,82,905	0	16,000	0	1,66,905	1,82,905
				Total Minor H	lead 115:			1,82,905	0	16,000	0	1,66,905	1,82,905
				Total Sub Maj	jor Head $\theta$ :			1,82,905	0	16,000	0	1,66,905	1,82,905
				Total Major H	lead 2070:			1,82,905	0	16,000	0	1,66,905	1,82,905
				Total of Mont	h :			1,82,905	0	16,000	0	1,66,905	1,82,905
Month of A	ccount: SEP/2022												
Major Sub Min Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		~ Jiiii				(State)		8009	- 7610		(A.G.))
2070 00 115		se, 0	01. Salaries		General-Voted	1576	Voucher	1,40,023	0	0	0	1,40,023	1,40,023
	Vellore				General-Voted	579	Voucher	1,82,905	0	16,000	0	1,66,905	1,82,905
				Total Object I	Head 1:			3,22,928	0	16,000	0	3,06,928	3,22,928

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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D	eman	nd:	22 Other Ad	dministrative Services etc	Housing								
De	part	ment :	General Admin	istration Department									
Tr	easu	ry	Shillong (South	n) Treasury									
D.	D.O.	:	1400004 Offic	er On Special Duty Megl	nalaya House Vellore	e							
Mo	nth o	f Account:	SEP/2022										
		Minor Su Head Hea		Sub Object Head Sub	Categorised P	Plan/Non-Plan	Г. V. No. Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	Semie			(State)		8009	- 7610		(A.G.))
2070	00	115 (08) M Vellore	eghalaya House,		Total Sub Head	:		3,22,928	0	16,000	0	3,06,928	3,22,928
					Total Minor Hea	d 115:		3,22,928	0	16,000	0	3,06,928	3,22,928
					Total Sub Major	<b>Head</b> $\theta$ :		3,22,928	0	16,000	0	3,06,928	3,22,928
					Total Major Hea	d 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	<i>1400004</i> :		12,42,120	0	96,000	0	11,46,120	12,42,120
Rec	onci	liation Poi	rtion										
Inte	rnal	Adjustment	of A.G. Office:										
					DDO wise T	Total ( Original +H	Reconcilation+IA):						12,42,120
Sum	nary	of DDO wi	ise expenditure	<u>-</u>									
2070	00	115 (08	) Meghalaya Ho	ouse, Vellore	0 01. Sa	laries	General-Voted						12,42,120
													12,42,120

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emar	nd :	22 Other	Adminis	trative Services etc	Housing									
	mont ·	Ganaral Adm	inictrati	on Danartmant										
easu)	ry	Shillong (Sou	ith) Trea	sury										
D.O.	:	1400005 Dy	.Resider	nt Commissioner M	Ieghalaya House 1	Mumbai								
nth o	f Acco	unt: APR/2022												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head						(State)		8009	- 7610		(A.G.))
00			0	01.Salaries		General-Voted	854	Voucher	3,39,473	3,000	19,000	6,600	3,10,873	3,36,473
		Mumbai				General-Voted	858	Voucher	51,422	0	0	0	51,422	51,422
					Total Object I	Head 1:			3,90,895	3,000	19,000	6,600	3,62,295	3,87,895
					Total Sub Hea	id:			3,90,895	3,000	19,000	6,600	3,62,295	3,87,895
					Total Minor H	lead 115 :			3,90,895	3,000	19,000	6,600	3,62,295	3,87,895
					Total Sub Maj	jor Head $\theta$ :			3,90,895	3,000	19,000	6,600	3,62,295	3,87,895
					Total Major H	lead 2070:			3,90,895	3,000	19,000	6,600	3,62,295	3,87,895
					Total of Mont	h :			3,90,895	3,000	19,000	6,600	3,62,295	3,87,895
nth o	f Acco	unt: MAY/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		IIcuu			Semile				(State)		8009	- 7610		(A.G.))
00			0	01.Salaries		General-Voted	741	Voucher	3,90,895	3,000	19,000	6,600	3,62,295	3,87,895
		winiio41			Total Object I	Head 1 :			3,90,895	3,000	19,000	6,600	3,62,295	3,87,895
					Total Sub Hea	ıd:			3,90,895	3,000	19,000	6,600	3,62,295	3,87,895
					Total Minor H	<b>Iead</b> 115:			3,90,895	3,000	19,000	6,600	3,62,295	3,87,895
					Total Sub Maj	jor Head $\theta$ :			3,90,895	3,000	19,000	6,600	3,62,295	3,87,895
	epart reasu D.O. onth o Sub Major Head	Sub Minor Major Head  On hot Acco Sub Minor Major Head  On hot Acco Sub Minor Major Head  On hot Minor Major Head	Shillong (Sound)  D.O.: 1400005 Dy.  Onth of Account: APR/2022  Sub Minor Sub Major Head Head  O0 115 (09) Meghalaya House Mumbai  Onth of Account: MAY/2022  Sub Minor Sub Major Head Head  Head  Onth of Account: MAY/2022	Shillong (South) Treasury  D.O.: 1400005 Dy.Resider  The orth of Account: APR/2022  Sub Minor Sub Sub Major Head Head  O0 115 (09) Meghalaya House 0  Mumbai  Onth of Account: MAY/2022  Sub Minor Sub Sub Mumbai  Onth of Account: MAY/2022  Sub Minor Sub Sub Major Head Head  O0 115 (09) Meghalaya House 0	Shillong (South) Treasury  D.O.: 1400005 Dy.Resident Commissioner Month of Account: APR/2022  Sub Minor Sub Sub Object Head Sub Head  Outlier (15	Partment: General Administration Department  Teasury Shillong (South) Treasury  D.O.: 1400005 Dy.Resident Commissioner Meghalaya House Inth of Account: APR/2022  Sub Minor Sub Sub Object Head Schme  Head Sub Head Sub Object Head Schme  Total Object Head Sub Object Head Schme  Total Sub Head Total Minor Footal Major Head Sub Head Sub Object Head Schme  Total Object Head Sub Object Head Schme	Shillong (South) Treasury  D.O.: 1400005 Dy.Resident Commissioner Meghalaya House Mumbai  mth of Account: APR/2022  Sub Minor Sub Major Head Head Head  115 (09) Meghalaya House Mumbai  00 115 (09) Meghalaya House Mumbai  00 115 (09) Meghalaya House Mumbai  01	Shillong (South) Treasury  D.O.: 1400005 Dy.Resident Commissioner Meghalaya House Mumbai  Inth of Account: APR/2022  Sub Minor Sub Sub Object Head Sub Head  OU 115 15 16 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Sub Minor Sub Mumbai  O0	Shillong (South) Treasury   Shillong (State)   Shillong (South) Treasury   Shillong (South) Treasury   Shillong (State)   Shillong (South) Treasury   Shillong (South) Treasury   Shillong (South) Treasury   Shillong (State)   Shillong (South) Treasury   Shillo	Shillong (South) Treasury   Shillong (South) Treasury	Shillong (South) Treasury   Shillong (South) Treasury	Shillong   South   Treatury   Shillong   South   South   South   Shillong   South   Shillong	

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

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Run Date:

Deman	d :	22 Other	Adminis	trative Services et	c Housing									
Department : General Administration Department														
Treasur	<b>·y</b>	Shillong (Sou	th) Trea	sury										
D.D.O.	:	1400005 Dy.	Residen	t Commissioner M	Meghalaya House	Mumbai								
Month of	f Accou	int: MAY/2022												
Major Sub Minor Head Major Head H Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
		lieau	Head								8009	- 7610	, ,	(A.G.))
					Total of Mont	h :			3,90,895	3,000	19,000	6,600	3,62,295	3,87,895
Month of	f Accou	int: JUN/2022												
Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	11044	11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2070 00		09) Meghalaya House	0	01.Salaries		General-Voted	1830	Voucher	86,574	0	0	0	86,574	86,574
	IV.	Iumbai				General-Voted	67	Voucher	3,90,895	3,000	19,000	6,600	3,62,295	3,87,895
					Total Object I	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 H	<b>Iead</b> 115:			4,77,469	3,000	19,000	6,600	4,48,869	4,74,469
					Total Sub Ma	jor Head $\theta$ :			4,77,469	3,000	19,000	6,600	4,48,869	4,74,469
					Total Major H	<b>Head</b> 2070:			4,77,469	3,000	19,000	6,600	4,48,869	4,74,469
					<b>Total of Mont</b>	h :			4,77,469	3,000	19,000	6,600	4,48,869	4,74,469
Month of	f Accou	int: JUL/2022												
Major Sub Minor S Head Major Head H Head			Sub Sub		Categorised Plan/Non-Pla Schme		T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
			Head		Semile				(State)		8009	- 7610		(A.G.))
2070 00	1.	09) Meghalaya House Jumbai	0	01.Salaries		General-Voted	120	Voucher	3,99,460	3,000	19,000	6,600	3,70,860	3,96,460
		uviumoai			Total Object I	Head 1:			3,99,460	3,000	19,000	6,600	3,70,860	3,96,460

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Demand:	22 Other Admin	istrative Services etc I	Housing										
Department :	General Administrat	eral Administration Department											
Treasury	Shillong (South) Tre	easury											
<b>D.D.O.</b> :	1400005 Dv.Reside	ent Commissioner Me	eghalava House N	Mumbai									
Month of Account:													
Major Sub Minor Sul Head Major Head Hea	b Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Head	Head								8009	- 7610	, , , , , , , , , , , , , , , , , , ,	(A.G.))	
2070 00 115 (09) Me Mumba	eghalaya House ii		Total Sub Hea	ıd:			3,99,460	3,000	19,000	6,600	3,70,860	3,96,460	
			Total Minor H	lead 115 :			3,99,460	3,000	19,000	6,600	3,70,860	3,96,460	
			Total Sub Maj	jor Head $\theta$ :			3,99,460	3,000	19,000	6,600	3,70,860	3,96,460	
			Total Major H	lead 2070:			3,99,460	3,000	19,000	6,600	3,70,860	3,96,460	
			Total of Montl	h :			3,99,460	3,000	19,000	6,600	3,70,860	3,96,460	
Month of Account:	AUG/2022												
Major Sub Minor Sul Head Major Head Hea		Object Head	Categorised Schme	ed Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Head Head	Head		Schille						8009	- 7610	_	(A.G.))	
	eghalaya House 0	01.Salaries		General-Voted	381	Voucher	1,76,485	1,000	0	2,200	1,73,285	1,75,485	
Mumba	11			General-Voted	405	Voucher	2,32,000	2,000	19,000	4,400	2,06,600	2,30,000	
			Total Object H	Head 1 :			4,08,485	3,000	19,000	6,600	3,79,885	4,05,485	
			Total Sub Hea	d:			4,08,485	3,000	19,000	6,600	3,79,885	4,05,485	
			Total Minor H	lead 115:			4,08,485	3,000	19,000	6,600	3,79,885	4,05,485	
			Total Sub Maj	jor Head $\theta$ :			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 Montl	h :			4,08,485	3,000	19,000	6,600	3,79,885	4,05,485	

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 Run Date :
 02/11/2022

24,57,689

Up to Accounting Month September of Financial Year 2022	-2023		Run Date :	02/11/2022
<b>Demand :</b> 22 Other Administrative Services etc.	Housing			
Department: General Administration Department				
Treasury Shillong (South) Treasury				
<b>D.D.O.:</b> 1400005 Dy.Resident Commissioner Mo	ghalaya House Mumbai			
Month of Account: SEP/2022				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E)  8009 - 7610	Net Amount Gross (as per SOP) Amount (A.G.))
2070         00         115         (09) Meghalaya House         0         01.Salaries	General-Voted 581 Voucher	4,08,485 3,000	19,000 6,600	3,79,885 4,05,485
Mumbai	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
	<b>Total Minor Head</b> 115:	4,08,485 3,000	19,000 6,600	3,79,885 4,05,485
	Total Sub Major Head $\theta$ :	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
	<b>Total of DDO</b> 1400005:	24,75,689 18,000	1,14,000 39,600	23,04,089 24,57,689
Reconciliation Portion				
Internal Adjustment of A.G. Office:				
Summary of DDO wise expenditure	DDO wise Total ( Original +Reconcilation+IA) :			24,57,689
2070 00 115 (09) Meghalaya House Mumbai	0 01.Salaries General-Voted			24,57,689

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Run Date:

D	eman	nd:	22 Other	Adminis	strative Services etc	c Housing									
D	epart	ment :	General Adm	inistratio	on Department										
Tı	reasu	ry	Jowai Treasu	ry											
D	.D.O.	:	1400001 De	puty Coi	mmissioner (G.A.I	D) Jowai Jaintia H	ill District								
Mo	onth o	of Accou	nt: APR/2022												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schne				(State)	·	8009	- 7610	•	(A.G.))
2070	00	1 1	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 I	Head 1:			2,76,642	0	6,000	0	2,70,642	2,76,642
						Total Sub Hea	ıd :			2,76,642	0	6,000	0	2,70,642	2,76,642
						Total Minor H	<b>Iead</b> 115:			2,76,642	0	6,000	0	2,70,642	2,76,642
						Total Sub Ma	jor Head $\theta$ :			2,76,642	0	6,000	0	2,70,642	2,76,642
						Total Major H	<b>Iead</b> 2070:			2,76,642	0	6,000	0	2,70,642	2,76,642
						Total of Mont	h :			2,76,642	0	6,000	0	2,70,642	2,76,642
Mo	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		O3) 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 I	Head 1:			2,81,462	0	0	0	2,81,462	2,81,462
						Total Sub Hea	nd:			2,81,462	0	0	0	2,81,462	2,81,462

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Run Date:

	•				** .									
Dem	and:	22 Other A	Adminis	strative Services etc	Housing									
Depa	rtment :	General Adm	inistrati	on Department										
Treas	sury	Jowai Treasur	·y											
; D.D.(	0.:	1400001 Dep	outy Co	mmissioner (G.A.D	) Jowai Jaintia H	ill District								
Month	n of Accor	int: MAY/2022			·									
Major Su Head Maj	ıb Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2070 00	115				Total Minor H	lead 115:			2,81,462	0	0	0	2,81,462	2,81,462
					Total Sub Ma	jor Head $\theta$ :			2,81,462	0	0	0	2,81,462	2,81,462
					Total Major H	Iead 2070:			2,81,462	0	0	0	2,81,462	2,81,462
					Total of Mont	h :			2,81,462	0	0	0	2,81,462	2,81,462
Month	n of Accou	int: JUN/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2070 00	1 1	03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-	112	V1					2.21 - 7 -	2,31,656
						Schedule-Jaintia	112	Voucher	2,31,656	0	0	0	2,31,656	2,31,030
1						Schedule-Jaintia Voted-Sixth-	121	Voucher	2,31,656 8,032		0	0	2,31,656 8,032	8,032
						Schedule-Jaintia			, ,	0				
						Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	121	Voucher	8,032	0	0	0	8,032	8,032
					Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	121 130	Voucher Voucher	8,032 36,954	0 0 0	0	0	8,032 36,954	8,032 36,954
					Total Object I Total Sub Hea	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	121 130	Voucher Voucher	8,032 36,954 66,920	0 0 0	0 0 0	0 0 0	8,032 36,954 66,920	8,032 36,954 66,920
						Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia  Veded-Sixth- Schedule-Jaintia	121 130	Voucher Voucher	8,032 36,954 66,920 <b>3,43,562</b>	0 0 0 0	0 0 0	0 0 0	8,032 36,954 66,920 <b>3,43,562</b>	8,032 36,954 66,920 3,43,562
					Total Sub Hea	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia  Voted-Sixth- Schedule-Jaintia  Head 1:  Id:  Id: Id: Id: Id: Id: Id: Id: Id:	121 130	Voucher Voucher	8,032 36,954 66,920 3,43,562 3,43,562	0 0 0 0 0	0 0 0 0	0 0 0 0	8,032 36,954 66,920 3,43,562 3,43,562	8,032 36,954 66,920 3,43,562 3,43,562

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Run Date:

<b>.</b>	22 21		: 0 :	***									
Demand:	22 Other A	Adminis	trative Services etc	e Housing									
Department:	General Admi	nistrati	on Department										
Treasury	Jowai Treasur	у											
D.D.O. :	1400001 Dep	uty Co	mmissioner (G.A.I	O) Jowai Jaintia Hi	ill District								
Month of Accou	nt: JUN/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Head		Head		2				(State)		8009	- 7610		(A.G.)
				Total of Montl	h :			3,43,562	0	0	0	3,43,562	3,43,562
Month of Accou	nt: JUL/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	03) Other Session And ircuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	18	Voucher	2,87,600	0	0	0	2,87,600	2,87,600
				Total Object H	Iead 1 :			2,87,600	0	0	0	2,87,600	2,87,600
				Total Sub Hea	d:			2,87,600	0	0	0	2,87,600	2,87,600
				Total Minor H	lead 115:			2,87,600	0	0	0	2,87,600	2,87,600
				Total Sub Maj	or Head $\theta$ :			2,87,600	0	0	0	2,87,600	2,87,600
				Total Major H	lead 2070:			2,87,600	0	0	0	2,87,600	2,87,600
				Total of Montl	h :			2,87,600	0	0	0	2,87,600	2,87,600
Month of Accou	nt: AUG/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	03) Other Session And ircuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	326	Voucher	41,006	0	0	0	41,006	41,000
					Voted-Sixth-	86	Voucher	2,50,302	0	0	0	2,50,302	2,50,30

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		_													
D	eman	id :	22 Other A	dminist	trative Services etc l	Housing									
D	epartı	ment :	General Admi	nistratio	on Department										
T	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	1400001 Dep	uty Con	nmissioner (G.A.D)	Jowai Jaintia H	ill District								
Mo	nth o	f Accor	unt: AUG/2022												
Major				Cub	Object Head	Catagoricad	Plan/Non-Plan	TV No	Temo	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			Head	Sub	Object Head	Categorised Schme	Flan/Non-Flan	1.V. NO.	Туре	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	115	(03) Other Session And	0	(01) Salaries	Total Object I	Head 1 :			2,91,308	0	0	0	2,91,308	2,91,308
			Circuit Houses			Total Sub Hea	ıd :			2,91,308	0	0	0	2,91,308	2,91,308
						Total Minor H	Iead 115:			2,91,308	0	0	0	2,91,308	2,91,308
	'					Total Sub Ma	jor Head $\theta$ :			2,91,308	0	0	0	2,91,308	2,91,308
						Total Major H	lead 2070 :			2,91,308	0	0	0	2,91,308	2,91,308
						Total of Mont	h :			2,91,308	0	0	0	2,91,308	2,91,308
Mo	onth o	f Acco	unt: SEP/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	-		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009		(as per SOP)	Amount (A.G.))
	Head			Head						(3000)		8009	- 7610		(22,3,5)
2070	00		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 I	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 I	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 I	Head 14 :			1,755	0	0	0	1,755	1,755
						Total Sub Hea	.i .			3,24,675	0	0	0	3,24,675	3,24,675

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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**Run Date:** 

													1
D	emand :		22 Other	Administrative Services etc	Housing								
De	epartme	nt :	General Adr	ministration Department									
Tr	easury		Jowai Treasi	ury									
Ď.	D.O. :		1400001 De	eputy Commissioner (G.A.D	) Jowai Jaint	ia Hill District							
Mo	nth of A	ccount:	SEP/2022										
-		inor Su		Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	S 022222			(State)		8009	- 7610		(A.G.))
2070	00 115	5			Total Min	or Head 115:		3,24,675	0	0	0	3,24,675	3,24,675
					Total Sub	Major Head $\theta$ :		3,24,675	0	0	0	3,24,675	3,24,675
					Total Maj	or Head 2070 :		3,24,675	0	0	0	3,24,675	3,24,675
					Total of M	fonth :		3,24,675	0	0	0	3,24,675	3,24,675
					Total of D	<b>DO</b> 1400001 :		18,05,249	0	6,000	0	17,99,249	18,05,249
Rec	oncilia	tion Po	ortion										
Inte	ernal Adj	justment	t of A.G. Offic	e:									
					DDC	wise Total ( Original -	+Reconcilation+IA):						18,05,249
Sumi	nary of	DDO w	rise expenditu	<u>ire</u>									
2070	00	115 (03	3) Other Sessi	on And Circuit Houses	0	(01) Salaries	Voted-Sixth-Sched	ule-Jaintia					17,73,524
2070	00	115 (03	3) Other Sessi	on And Circuit Houses	0	02. Wages	Voted-Sixth-Sched	ule-Jaintia					29,970
2070	00	115 (03	3) Other Sessi	on And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Sched	ule-Jaintia					1,755
													18,05,249

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<u>Up</u>	to A	ccount	ing Month Septemb	er of Fi	nancial Year 202	2-2023						Run Date :		02/11/2022	
I	emai	nd:	22 Other A	Adminis	trative Services etc	Housing									
D	epart	ment :	General Admi	nistratio	on Department										
Т	reasu	ry	Nongstoin Tre	asury											
D	.D.O.	:	1400001 Dep	uty Cor	nmissioner Genera	l Establishment									
Mo	onth o	of Acco	ount: APR/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajo Head		Head	Sub Head		Schme				(State)			- 7610	( <b>F</b> 1)	(A.G.))
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 1	Head 1:			2,13,336	0	0	0	2,13,336	2,13,336
						Total Sub Hea	ad :			2,13,336	0	0	0	2,13,336	2,13,336
						Total Minor F	<b>Head</b> 115:			2,13,336	0	0	0	2,13,336	2,13,336
						Total Sub Ma	jor Head $\theta$ :			2,13,336	0	0	0	2,13,336	2,13,336
						Total Major F	<b>Head</b> 2070:			2,13,336	0	0	0	2,13,336	2,13,336
						Total of Mont	h :			2,13,336	0	0	0	2,13,336	2,13,336
Me	onth o	of Acco	ount: MAY/2022												
Major Head			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 l	Head 1:			2,36,523	0	0	0	2,36,523	2,36,523

2,36,523

2,36,523

0

0

0

0

0

2,36,523

2,36,523

2,36,523

2,36,523

Total Sub Head:

**Total Minor Head** 

115 :

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 Run Date :
 02/11/2022

]	Dem	and:	22 Other A	Adminis	strative Services etc	Housing									
I	Depa	rtment :	General Adm	inistratio	on Department										
1	Treas	sury	Nongstoin Tro	easury											
i	D.D.(	O. :	1400001 Der	outy Coi	mmissioner Genera	l Establishment									
М	<b>I</b> onth	h of Accou	nt: MAY/2022												
Majoi	r Su	ıb Minor jor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
пеац	Hea		neau	Head		Schille				(State)	·	8009			(A.G.))
2070	00					Total Sub Maj	or Head $\theta$ :			2,36,523	0	0	0	2,36,523	2,36,523
						Total Major H	[ead 2070 :			2,36,523	0	0	0	2,36,523	2,36,523
						Total of Mont	h :			2,36,523	0	0	0	2,36,523	2,36,523
М	Ionth	h of Accou	nt: JUN/2022												
		ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	7610		(A.G.))
2070	00		03) Other Session And Fircuit 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
								320 750	Voucher Voucher	74,709 33,781	0	0	0	74,709 33,781	74,709 33,781
						Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi			•					
						Total Object I Total Sub Hea	Schedule-Khasi Voted-Sixth- Schedule-Khasi  Iead 1:			33,781	0	0	0	33,781	33,781
							Schedule-Khasi Voted-Sixth- Schedule-Khasi  Iead 1:			33,781 <b>2,74,431</b>	0	0	0	33,781 <b>2,74,431</b>	33,781 <b>2,74,431</b>
						Total Sub Hea	Schedule-Khasi Voted-Sixth- Schedule-Khasi  Iead 1: d: Iead 115:			33,781 2,74,431 2,74,431	0 0	0 0 0	0 0 0	33,781 2,74,431 2,74,431	33,781 2,74,431 2,74,431
						Total Sub Hea	Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1: d: Lead 115: Lor Head 0:			33,781 2,74,431 2,74,431 2,74,431	0 0 0	0 0 0 0	0 0 0	33,781 2,74,431 2,74,431 2,74,431	33,781 2,74,431 2,74,431 2,74,431
						Total Sub Hea  Total Minor H  Total Sub Maj	Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1: d: Lead 115: Lor Head 0: Lead 2070:			33,781 2,74,431 2,74,431 2,74,431 2,74,431	0 0 0 0 0	0 0 0 0	0 0 0 0	33,781 2,74,431 2,74,431 2,74,431 2,74,431	33,781 2,74,431 2,74,431 2,74,431 2,74,431
M	Ionth	h of Accou	n <b>t:</b> JUL/2022			Total Sub Hea  Total Minor H  Total Sub Maj  Total Major H	Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1: d: Lead 115: Lor Head 0: Lead 2070:			33,781 2,74,431 2,74,431 2,74,431 2,74,431 2,74,431	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0	33,781 2,74,431 2,74,431 2,74,431 2,74,431 2,74,431	33,781 2,74,431 2,74,431 2,74,431 2,74,431 2,74,431

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

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_															
	)emai	nd:	22 Other A	Adminis	strative Services et	c Housing									
D	epart	ment :	General Adm	inistrati	on Department										
Т	reasu	ry	Nongstoin Tro	easury											
Ď	.D.O.	:	1400001 Dep	outy Co	mmissioner Genera	al Establishment									
Me	onth o	of Accou	int: JUL/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2070	00		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 I	Head 1:			2,44,925	0	0	0	2,44,925	2,44,925
						Total Sub Hea	ıd:			2,44,925	0	0	0	2,44,925	2,44,925
						Total Minor H	<b>Iead</b> 115:			2,44,925	0	0	0	2,44,925	2,44,925
						Total Sub Maj	jor Head $\theta$ :			2,44,925	0	0	0	2,44,925	2,44,925
						Total Major H	lead 2070:			2,44,925	0	0	0	2,44,925	2,44,925
						Total of Mont	h :			2,44,925	0	0	0	2,44,925	2,44,925
Me	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		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 I	Head 1:								
Viait	4 1.4	14 m // n n n	gov in/oo/mogholo			-									

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Run Date:

Demand:	22 Other A	Adminis	strative Services etc 1	Housing									
Department :	General Adm	inistratio	on Department										
-			on Department										
Treasury :	Nongstoin Tre												
D.D.O. :	1400001 Dep	outy Co	mmissioner General	Establishment									
Month of Acco	unt: AUG/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11cuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2070 00 115	(03) Other Session And	0	(01) Salaries					2,57,899	0	0	0	2,57,899	2,57,899
	Circuit Houses			Total Sub Hea	ıd:			2,57,899	0	0	0	2,57,899	2,57,899
				Total Minor H	<b>Iead</b> 115:			2,57,899	0	0	0	2,57,899	2,57,899
				Total Sub Maj	jor Head $\theta$ :			2,57,899	0	0	0	2,57,899	2,57,899
				Total Major H	lead 2070:			2,57,899	0	0	0	2,57,899	2,57,899
				Total of Mont	h :			2,57,899	0	0	0	2,57,899	2,57,899
Month of Acco	unt: SEP/2022												
Major Sub Minoi Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	ncau	Head		Scimic				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 14 :			89,469	0	0	0	89,469	89,469
1				Total Sub Hea				3,13,089	0			3,13,089	3,13,089

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Demand:	22 Other Administrative Services etc	Housing						
Department : (	General Administration Department							
Treasury	Nongstoin Treasury							
<b>D.D.O.</b> : 1	400001 Deputy Commissioner General	Establishment						
Month of Account: S	SEP/2022							
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		(State)		8009	- 7610		(A.G.))
2070 00 115		Total Minor Head 115:	3,13,089	0	0	0	3,13,089	3,13,089
		Total Sub Major Head $\theta$ :	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 Port								
Internal Adjustment of	A.G. Office:							
Summary of DDO wise	e expenditure	DDO wise Total ( Original +l	Reconcilation+IA):					15,40,203
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:

De	emand	1:	22 Other	Adminis	strative Services etc	c Housing									
De	partm	nent :	General Adm	inistratio	on Department										
Tre	easury	y	Nongpoh Tre	asury											
D.I	0.0. :		1400001 Dej	puty Cor	mmissiner( Gad) R	Ri-Bhoi District Nor	ngpoh								
Mor	th of	Accour	nt: APR/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Iead	iicau .	Heau	Head		Scinie				(State)		8009	- 7610		(A.G.))
2070	00 1	- 1	3) Other Session And reuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	115	Voucher	26,248	0	0	0	26,248	26,248
							Voted-Sixth- Schedule-Khasi	116	Voucher	95,476	0	16,000	0	79,476	95,476
						Total Object I	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 I	Head 2:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ıd :			1,51,724	0	16,000	0	1,35,724	1,51,724
						Total Minor H	Head 115:			1,51,724	0	16,000	0	1,35,724	1,51,724
						Total Sub Maj	jor Head $\theta$ :			1,51,724	0	16,000	0	1,35,724	1,51,724
						Total Major H	<b>Head</b> 2070:			1,51,724	0	16,000	0	1,35,724	1,51,724
						Total of Montl	h :			1,51,724	0	16,000	0	1,35,724	1,51,724
Mor	nth of	Accour	nt: MAY/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2070	00 1		3) Other Session And reuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	29	Voucher	95,476	0	16,000	0	79,476	95,476
							Voted-Sixth- Schedule-Khasi	32	Voucher	26,248	0	0	0	26,248	26,248
							Voted-Sixth-	673	Voucher	7,540	0	0	0	7,540	7,540

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Run Date:

Demand	l:	22 Other A	Adminis	strative Services etc	Housing									
Departme	ent :	General Admi	inistrati	on Department										
Treasury	7	Nongpoh Trea	asury											
<b>D.D.O.</b> :		1400001 Dep	outy Co	mmissiner( Gad) R	i-Bhoi District Nor	ngpoh								
Month of A	Account:	MAY/2022												
Major Sub M Head Major H Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070 00 11	15 (03) C	ther Session And	0	(01) Salaries	Total Object I	Head 1 :			1,29,264	0	16,000	0	1,13,264	1,29,264
	Circui	t Houses			Total Sub Hea	nd:			1,29,264	0	16,000	0	1,13,264	1,29,264
					Total Minor H	<b>Iead</b> 115:			1,29,264	0	16,000	0	1,13,264	1,29,264
					Total Sub Ma	jor Head $\theta$ :			1,29,264	0	16,000	0	1,13,264	1,29,264
					Total Major H	<b>Iead</b> 2070:			1,29,264	0	16,000	0	1,13,264	1,29,264
					Total of Mont	h :			1,29,264	0	16,000	0	1,13,264	1,29,264
Month of A Major Sub M Head Major H	Ainor Su		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2070 00 11	\ \ \ \ \ \	other Session And t 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 I	Head 1:			1,62,913	0	16,000	0	1,46,913	1,62,913

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Run Date:

D	emar	nd :	22 Other A	Adminis	trative Services etc	Housing									
De	epart	ment :	General Adm	inistratio	on Department										
Tı	reasu	ry	Nongpoh Trea	asury											
D.	D.O.	:	1400001 Dep	outy Cor	nmissiner( Gad) R	i-Bhoi District Noi	ngpoh								
Mo	nth o	of Accou	nt: JUN/2022		· · ·										
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2070	00	115				Total Minor H	Iead 115:			1,62,913	0	16,000	0	1,46,913	1,62,913
						Total Sub Ma	jor Head $\theta$ :			1,62,913	0	16,000	0	1,46,913	1,62,913
						Total Major H	<b>Iead</b> 2070:			1,62,913	0	16,000	0	1,46,913	1,62,913
						Total of Mont	h :			1,62,913	0	16,000	0	1,46,913	1,62,913
Mo	nth o	f Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		3) Other Session And ircuit 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 I	Head 1:			1,24,550	0	16,000	0	1,08,550	1,24,550
						Total Sub Hea	ıd:			1,24,550	0	16,000	0	1,08,550	1,24,550
						Total Minor H	<b>Iead</b> 115:			1,24,550	0	16,000	0	1,08,550	1,24,550
						Total Sub Ma	jor Head $\theta$ :			1,24,550	0	16,000	0	1,08,550	1,24,550
						Total Major H	lead 2070:			1,24,550	0	16,000	0	1,08,550	1,24,550
						Total of Mont	h :			1,24,550	0	16,000	0	1,08,550	1,24,550
Mo	nth o	f Accou	nt: AUG/2022												

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Run Date:

Dem	and:	22 Other A	Adminis	trative Services et	c Housing									
Depa	rtment :	General Adm	inistratio	on Department										
Treas	sury	Nongpoh Trea	asury											
D.D.0	0.:	1400001 Dep	outy Co	nmissiner( Gad) R	Ri-Bhoi District Nor	ngpoh								
Month	of Acco	unt: AUG/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Mag	,	Heau	Head		Sciine				(State)	•	8009	- 7610		(A.G.))
2070 00	I	(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 <b>F</b>	Head 1:			1,27,425	0	16,000	0	1,11,425	1,27,425
					Total Sub Hea	d:			1,27,425	0	16,000	0	1,11,425	1,27,425
					Total Minor H	lead 115:			1,27,425	0	16,000	0	1,11,425	1,27,425
					Total Sub Maj	jor Head $\theta$ :			1,27,425	0	16,000	0	1,11,425	1,27,425
					Total Major H	lead 2070:			1,27,425	0	16,000	0	1,11,425	1,27,425
					Total of Mont	h :			1,27,425	0	16,000	0	1,11,425	1,27,425
Month	of Acco	unt: SEP/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
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 I	Iead <i>1 :</i>			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 I	Head 2 ·			1,48,512	0	0	0	1,48,512	1,48,512

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]	Demai	nd:	22 Other A	Adminis	trative Services etc I	Housing									
Г	epart	ment :	General Admi	inistratio	on Department										
Т	reasu	ıry	Nongpoh Trea	asury											
i	D.O.	. :	1400001 Dep	outy Cor	nmissiner( Gad) Ri-	Bhoi District No	ngpoh								
M	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2070	00		03) Other Session And ircuit 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 I	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 I	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 I	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	13,456	13,456
							Voted-Sixth- Schedule-Khasi	884	Voucher	6,944	0	0	0	6,944	6,944
						Total Object I	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 I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd :			5,57,012	0	16,000	0	5,41,012	5,57,012

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Demand:	22 Other A	Administrative Services etc	Housing									
Department :	General Admi	inistration Department										
Treasury	Nongpoh Trea	asury										
<b>D.D.O.</b> :	1400001 Dep	outy Commissiner( Gad) R	-Bhoi District	Nongpoh								
Month of Acco	ount: SEP/2022											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme		T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Ticud	Head	Semile				(State)		8009	- 7610		(A.G.))
2070 00 115			Total Mine	or Head 115 :			5,57,012	0	16,000	0	5,41,012	5,57,012
			Total Sub	Major Head $\theta$ :			5,57,012	0	16,000	0	5,41,012	5,57,012
			Total Maj	or Head 2070 :			5,57,012	0	16,000	0	5,41,012	5,57,012
			Total of M	onth :			5,57,012	0	16,000	0	5,41,012	5,57,012
			Total of D	1400001:			12,52,888	0	96,000	0	11,56,888	12,52,888
Reconciliation	n Portion											
Internal Adjust	tment of A.G. Office:	:										
			DDO	wise Total ( Original	+Reconcilat	tion+IA):						12,52,888
Summary of DL	OO wise expenditur	<u>re</u>										
2070 00 115	5 (03) Other Session	n And Circuit Houses	0	(01) Salaries	Voted-S	Sixth-Schedule-K	Thasi					7,93,301
2070 00 115	5 (03) Other Session	n And Circuit Houses	0	02. Wages	Voted-S	Sixth-Schedule-K	Chasi					1,78,512
2070 00 115	5 (03) Other Session	n And Circuit Houses	0	(13) Office Expenses	Voted-S	Sixth-Schedule-K	Chasi					50,000
2070 00 115	5 (03) Other Session	n And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-S	Sixth-Schedule-K	Chasi					1,38,683
2070 00 115	5 (03) Other Session	n And Circuit Houses	0	21. Supplies And Materials	Voted-S	Sixth-Schedule-K	Khasi					32,392
2070 00 115	5 (03) Other Session	on And Circuit Houses	0	27. Minor Works	Voted-S	Sixth-Schedule-K	Chasi					30,000
	(03) Other Session	n And Circuit Houses		50.Other Charges	Voted-S	Sixth-Schedule-K	Thasi					
T70 01 17 11												

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Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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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
Summary of DDO w	ise expenditure
2070 00 115	0
	12,52,888

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Т	Demai	nd •	22 Other	Δdminis	trative Services etc	Housing									
						Tiousing									
D	<b>Depart</b>	ment :	General Adm	inistratio	on Department										
T	reasu	ıry	Nongpoh Tre	asury											
Ď	D.D.O.	:	1400002 Of	icer On	Special Duty Meg	halaya House Guv	wahati								
Me	onth o	of Acco	ount: APR/2022												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2070	00		(07) Meghalaya	0	(01) Salaries		General-Voted	114	Voucher	10,43,374	7,000	1,21,408	8,800	9,06,166	10,36,374
i			House,Guwahati.				General-Voted	331	Voucher	590	0	0	0	590	590
							General-Voted	333	Voucher	3,13,264	0	0	0	3,13,264	3,13,264
							General-Voted	345	Voucher	43,500	0	0	0	43,500	43,500
						Total Object I	Head 1:			14,00,728	7,000	1,21,408	8,800	12,63,520	13,93,728
						Total Sub Hea	nd:			14,00,728	7,000	1,21,408	8,800	12,63,520	13,93,728
						Total Minor H	<b>Head</b> 115:			14,00,728	7,000	1,21,408	8,800	12,63,520	13,93,728
		800	(10) Expenditure On	0	(01) Salaries		General-Voted	113	Voucher	1,48,056	0	10,500	0	1,37,556	1,48,056
			Airport Protocol Officer				General-Voted	332	Voucher	35,537	0	0	0	35,537	35,537
						Total Object I	Head 1:			1,83,593	0	10,500	0	1,73,093	1,83,593
						Total Sub Hea	nd:			1,83,593	0	10,500	0	1,73,093	1,83,593
						Total Minor H	<b>Head</b> 800:			1,83,593	0	10,500	0	1,73,093	1,83,593
						Total Sub Ma	jor Head $\theta$ :			15,84,321	7,000	1,31,908	8,800	14,36,613	15,77,321
						Total Major H	<b>Head</b> 2070:			15,84,321	7,000	1,31,908	8,800	14,36,613	15,77,321
						Total of Mont	h :			15,84,321	7,000	1,31,908	8,800	14,36,613	15,77,321
Me	onth (	of Acco	ount: MAY/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Semme				(State)		8009	- 7610		(A.G.))

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Dem	and:	22 Other	Adminis	trative Services etc	c Housing									
Depa	rtment	: General Adm	inistratio	on Department										
Treas	ury	Nongpoh Tre	asury											
D.D.(	).:	1400002 Off	icer On	Special Duty Meg	ghalaya House Guw	ahati								
Month	of Acc	ount: MAY/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head May		u 11cau	Head		Semic				(State)		8009	- 7610		(A.G.))
2070 00	115	(07) Meghalaya	0	(01) Salaries		General-Voted	154	Voucher	10,50,624	7,000	1,31,908	8,800	9,02,916	10,43,624
		House,Guwahati.				General-Voted	535	Voucher	1,769	0	0	0	1,769	1,769
					Total Object H	ead 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 H	ead 2:			43,268	0	0	0	43,268	43,268
					Total Sub Head	d :			10,95,661	7,000	1,31,908	8,800	9,47,953	10,88,661
					Total Minor He	ead 115:			10,95,661	7,000	1,31,908	8,800	9,47,953	10,88,661
	800	(10) Expenditure On	0	(01) Salaries		General-Voted	153	Voucher	1,48,056	0	10,500	0	1,37,556	1,48,056
		Airport Protocol Officer			Total Object H	ead 1:			1,48,056	0	10,500	0	1,37,556	1,48,056
				02.Wages		General-Voted	374	Voucher	82,302	0	0	0	82,302	82,302
					Total Object H	ead 2:			82,302	0	0	0	82,302	82,302
					Total Sub Head	l:			2,30,358	0	10,500	0	2,19,858	2,30,358
					Total Minor He	ead 800:			2,30,358	0	10,500	0	2,19,858	2,30,358
					Total Sub Majo	or Head 0:			13,26,019	7,000	1,42,408	8,800	11,67,811	13,19,019
					Total Major He	ead 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 Acc	ount: JUN/2022												
Major Su	b Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
	<b>1.44</b> // o.e	og gov in/og/mogholo	***											

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I	Demai	nd:	22 Other	Adminis	strative Services etc I	Housing									
D	Depart	ment :	General Adm	inistrati	on Department										
T	reasu	ıry	Nongpoh Tre	asury											
i	).D.O.	.:	1400002 Off	icer On	Special Duty Megha	alaya House Guv	vahati								
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2070	00		07) Meghalaya	0	(01) Salaries		General-Voted	126	Voucher	10,50,624	7,000	1,29,408	8,800	9,05,416	10,43,62
		Į.	House,Guwahati.				General-Voted	520	Voucher	2,45,628	0	0	0	2,45,628	2,45,62
						Total Object I	Head 1:			12,96,252	7,000	1,29,408	8,800	11,51,044	12,89,25
					02. Wages		General-Voted	416	Voucher	44,760	0	0	0	44,760	44,760
						Total Object I	Head 2 :			44,760	0	0	0	44,760	44,76
					(13) Office Expenses		General-Voted	870	Voucher	50,000	0	0	0	50,000	50,00
							General-Voted	871	Voucher	18,300	0	0	0	18,300	18,30
							General-Voted	940	Voucher	27,000	0	0	0	27,000	27,00
							General-Voted	941	Voucher	56,041	0	0	0	56,041	56,04
							General-Voted	942	Voucher	48,533	0	0	0	48,533	48,53
						Total Object I	Head 13 :			1,99,874	0	0	0	1,99,874	1,99,87
					14. Rent, Rates And		General-Voted	872	Voucher	1,000	0	0	0	1,000	1,000
					Taxes		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 I	Head 14 :			2,00,992	0	0	0	2,00,992	2,00,992
						Total Sub Hea	d:			17,41,878	7,000	1,29,408	8,800	15,96,670	17,34,878
						Total Minor H	lead 115 :			17,41,878	7,000	1,29,408	8,800	15,96,670	17,34,878
			10) Expenditure On	0	(01) Salaries		General-Voted	125	Voucher	1,48,056	0	10,500	0	1,37,556	1,48,050
			Airport Protocol Officer				General-Voted	524	Voucher	34,419	0	0	0	34,419	34,419
						Total Object I	Head 1:			1,82,475	0	10,500	0	1,71,975	1,82,475
					02.Wages	-	General-Voted	417	Voucher	85,140	0	0	0	85,140	85,140

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**Run Date :** 02/11/2022

Demand	•	22 Other A	dminis	trative Services etc H	Housing									
					Tousing									
Departme	ent :	General Admi	nistratio	on Department										
Treasury		Nongpoh Trea	sury											
		1400002 Offi	cer On	Special Duty Megha	alaya House Guv	wahati								
Month of A	Accor	unt: JUN/2022												
Major Sub M	linor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Head Major H Head	lead	Head	Sub Head		Schme				Amount (State)	ву рро	8009	- 7610	(as per SOP)	Amount (A.G.))
2070 00 80	00 (	(10) Expenditure On	0	02.Wages	Total Object I	Head 2:			85,140	0	0	0	85,140	85,140
		Airport Protocol Officer			Total Sub Hea				2,67,615	0	10,500	0	2,57,115	2,67,615
					Total Minor H	lead 800 :			2,67,615	0	10,500	0	2,57,115	2,67,615
					Total Sub Ma	jor Head $\theta$ :			20,09,493	7,000	1,39,908	8,800	18,53,785	20,02,493
					Total Major H	lead 2070:			20,09,493	7,000	1,39,908	8,800	18,53,785	20,02,493
					Total of Mont	h :			20,09,493	7,000	1,39,908	8,800	18,53,785	20,02,493
Month of A	Accor	unt: JUL/2022												
Major Sub M				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major H Head	lead	Head	Sub Head		Schme				(State)	<i>5</i> , 22 5	8009	- 7610	(as per sor)	(A.G.))
				1										
2070 00 11		(07) Meghalaya House,Guwahati.	0	(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 I	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 I	Head 2:			43,268	0	0	0	43,268	43,268
				(11) Domestic Travel		General-Voted	373	Voucher	12,960	0	0	0	12,960	12,960
				Expenses		General-Voted	917	Voucher	11,200	0	0	0	11,200	11,200
					Total Object I	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
1 1 1						General-Voted	696							

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De	emano	d :	22 Oth	er Adminis	trative Services etc l	Housing									
De	partn	nent:	General A	dministratio	on Department										
Tre	easur	y	Nongpoh 7	Γreasury											
D.I	D.O. :		1400002	Officer On	Special Duty Megh	alaya House Guw	ahati								
Mor	nth of	Accou	nt: JUL/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	<b>Head</b>			Head						(State)		8009	- 7610		(A.G.))
2070	00 1	115 (0	07) Meghalaya	0	(13) Office Expenses		General-Voted	696	Voucher	38,786	0	0	0	38,786	38,786
		H	ouse,Guwahati.				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 H	ead 13:			98,158	0	0	0	98,158	98,158
					14. Rent, Rates And		General-Voted	697	Voucher	48,615	0	0	0	48,615	48,615
					Taxes		General-Voted	698	Voucher	2,889	0	0	0	2,889	2,889
						Total Object H	ead 14 :			51,504	0	0	0	51,504	51,504
					28. Professional		General-Voted	694	Voucher	56,000	0	0	0	56,000	56,000
					Services		General-Voted	701	Voucher	2,000	0	0	0	2,000	2,000
						Total Object H	ead 28:			58,000	0	0	0	58,000	58,000
						Total Sub Head	l <b>:</b>			15,58,641	7,000	1,29,408	8,800	14,13,433	15,51,641
						Total Minor Ho	ead 115:			15,58,641	7,000	1,29,408	8,800	14,13,433	15,51,641
	8		0) Expenditure On irport Protocol Office	0 er	(01) Salaries		General-Voted	39	Voucher	1,51,185	0	10,500	0	1,40,685	1,51,185
			inport i rotocor orii			Total Object H	ead 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 H	ead 2:			82,302	0	0	0	82,302	82,302
						Total Sub Head	l <b>:</b>			2,33,487	0	10,500	0	2,22,987	2,33,487
						Total Minor Ho	ead 800:			2,33,487	0	10,500	0	2,22,987	2,33,487

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Run Date:

Demand:	22 Other Ad	ministrative Services e	tc Housing									
Department :	General Admini	stration Department										
Treasury	Nongpoh Treasu	ıry										
	1400002 Office	r On Special Duty Me	ghalaya House Gu	wahati								
Month of Account:												
Major Sub Minor S Head Major Head Head	Sub (ead	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.)
2070 00			Total Sub Ma	jor Head $\theta$ :			17,92,128	7,000	1,39,908	8,800	16,36,420	17,85,128
			Total Major I				17,92,128	7,000	1,39,908	8,800	16,36,420	17,85,128
			Total of Mont				17,92,128	7,000	1,39,908	8,800	16,36,420	17,85,128
Month of Account:	: AUG/2022											
Major Sub Minor S Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
	Meghalaya 0	(01) Salaries		General-Voted	188	Voucher	11,05,835	7,000	1,30,108	8,800	9,59,927	10,98,835
Hous	se,Guwahati.			General-Voted	360	Voucher	29,304	0	0	0	29,304	29,304
			Total Object l	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 1	Head 2:			44,760	0	0	0	44,760	44,760
		(13) Office Expens	es	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 l	Head 13:			1,78,269	0	0	0	1,78,269	1,78,269
				General-Voted	692	·	<u> </u>	<u> </u>			<u> </u>	

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Dema	nd :	22 Other	Adminis	trative Services etc l	Housing									
Depart	tment :	General Adm	inistratio	on Department										
Treasu	ıry	Nongpoh Tre	asury											
D.D.O.	.:	1400002 Off	icer On	Special Duty Megh	alaya House Guv	wahati								
Month o	of Acco	ount: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2070 00	115	(07) Meghalaya	0	14. Rent, Rates And		General-Voted	692	Voucher	1,000	0	0	0	1,000	1,000
		House,Guwahati.		Taxes		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 I	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
				Materials	Total Object I	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
				Scrvices	Total Object I	Head 28 :			14,000	0	0	0	14,000	14,000
					Total Sub Hea	ad:			15,53,709	7,000	1,30,108	8,800	14,07,801	15,46,709
					Total Minor H	<b>Head</b> 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
		Amport Protocor Officer			Total Object I	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 I	Head 2 :			85,140	0	0	0	85,140	85,140
					Total Sub Hea	nd:			2,38,425	0	11,000	0	2,27,425	2,38,425
					Total Minor H	<b>Head</b> 800:			2,38,425	0	11,000	0	2,27,425	2,38,425
					Total Sub Maj	jor Head $\theta$ :			17,92,134	7,000	1,41,108	8,800	16,35,226	17,85,134
					Total Major H	<b>Head</b> 2070:			17,92,134	7,000	1,41,108	8,800	16,35,226	17,85,134
					Total of Mont	h :			17,92,134	7,000	1,41,108	8,800	16,35,226	17,85,134

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Run Date:

Ι	Demai	nd :	22 Other	r Adminis	strative Services etc I	Housing									
D	Pepart	tment :	General Ad	ministrati	on Department										
Т	reasu	ıry	Nongpoh Ti	reasury											
Ď	D.D.O.	.:	1400002 O	fficer On	Special Duty Megha	alaya House Guw	ahati								
Mo	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	Head			Head	I					(State)		8009	- 7610		(A.G.
2070	00		07) Meghalaya	0	(01) Salaries		General-Voted	55	Voucher	11,05,835	0	1,37,483	8,800	9,59,552	11,05,83
		H	Iouse,Guwahati.			Total Object H	ead 1:			11,05,835	0	1,37,483	8,800	9,59,552	11,05,83
					02. Wages		General-Voted	451	Voucher	44,760	0	0	0	44,760	44,76
						Total Object H	ead 2:			44,760	0	0	0	44,760	44,76
					(11) Domestic Travel Expenses	-	General-Voted	918	Voucher	8,600	0	0	0	8,600	8,60
					Expenses	Total Object H	ead 11:			8,600	0	0	0	8,600	8,60
					(13) Office Expenses		General-Voted	728	Voucher	6,750	0	0	0	6,750	6,75
							General-Voted	729	Voucher	1,000	0	0	0	1,000	1,00
							General-Voted	730	Voucher	12,300	0	0	0	12,300	12,30
							General-Voted	732	Voucher	9,000	0	0	0	9,000	9,00
							General-Voted	737	Voucher	33,510	0	0	0	33,510	33,51
							General-Voted	738	Voucher	30,000	0	0	0	30,000	30,00
							General-Voted	938	Voucher	18,169	0	0	0	18,169	18,16
						Total Object H	ead 13 :			1,10,729	0	0	0	1,10,729	1,10,72
					14. Rent, Rates And		General-Voted	731	Voucher	1,000	0	0	0	1,000	1,00
					Taxes		General-Voted	735	Voucher	90,335	0	0	0	90,335	90,33
							General-Voted	736	Voucher	2,889	0	0	0	2,889	2,88
						Total Object H	ead 14 :			94,224	0	0	0	94,224	94,22
					21.Supplies And	-	General-Voted	733	Voucher	1,45,500	0	0	0	1,45,500	1,45,50
					Materials		General-Voted	734	Voucher	10,620	0	0	0	10,620	10,62
							General-Voted	843	Voucher	3,16,120	0	0	0	3,16,120	3,16,12

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Dem	and:	22 Other A	Adminis	strative Services etc	Housing									
Depa	rtment	: General Adm	inistrati	on Department										
Treas	sury	Nongpoh Trea	asury											
 D.D.0	0.:	1400002 Off	icer On	Special Duty Meg	halaya House Guwa	hati								
Month	n of Acc	ount: SEP/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		a IIcuu	Head		Semie				(State)		8009	- 7610		( <b>A.G.</b> ))
2070 00	115	(07) Meghalaya House,Guwahati.	0	21.Supplies And Materials	Total Object He	ad 21 :			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
				Services	Total Object He	ad 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 He	ad 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 Hea	ad 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
		Aliport Flotocol Officer			Total Object He	ad 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 He	ad 2:			85,140	0	0	0	85,140	85,140
					<b>Total Sub Head</b>	:			2,48,425	0	11,000	0	2,37,425	2,48,425
					Total Minor Hea	ad 800 :			2,48,425	0	11,000	0	2,37,425	2,48,425
					Total Sub Major	r Head 0:			24,07,913	0	1,48,483	8,800	22,50,630	24,07,913
					Total Major Hea	ad 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	<i>1400002</i> :			1,09,12,008	35,000	8,43,723	52,800	99,80,485	1,08,77,008
Recon	<u>ciliatio</u>	on Portion												

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			,			
Demand	:	22 Other Administrative Services etc Hous	ing			
Departme	ent :	General Administration Department				
Treasury		Nongpoh Treasury				
D.D.O. :		1400002 Officer On Special Duty Meghalaya	House	Guwahati		
Internal Ad	djustm	nent of A.G. Office:				
			DDC	) wise Total ( Original +Re	econcilation+IA) :	1,08,77,008
Summary of	f DD(	O wise expenditure_				
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

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D	emar	nd:	22 Other A	dminis	trative Services etc	Housing									
De	epart	ment :	General Admi	nistratio	on Department										
	reasu		Tura Treasury		· · · · · · · ·										
	D.O.		<b>·</b>	Commi	ssioner (Nazir) We	et Caro Hills Tura									
			<u> </u>		ssioner (Nazir) we	st Galo IIIIs Tula									
Major	Sub	Mino	ount: APR/2022 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		n Head	Head		Schille				(State)	·	8009	- 7610		(A.G.))
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 H	<b>Iead</b> 1:			6,05,097	9,000	97,000	15,400	4,83,697	5,96,097
						Total Sub Hea	d :			6,05,097	9,000	97,000	15,400	4,83,697	5,96,097
						Total Minor H	lead 115:			6,05,097	9,000	97,000	15,400	4,83,697	5,96,097
						Total Sub Maj	or Head $\theta$ :			6,05,097	9,000	97,000	15,400	4,83,697	5,96,097
						Total Major H	lead 2070:			6,05,097	9,000	97,000	15,400	4,83,697	5,96,097
						Total of Montl	h :			6,05,097	9,000	97,000	15,400	4,83,697	5,96,097
Mo	nth o	of Acco	ount: MAY/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			-2,000	0	0	0	-2,000	-2,000
						Total Sub Hea	d :			-2,000	0	0	0	-2,000	-2,000
						Total Minor H	lead 93:			-2,000	0	0	0	-2,000	-2,000

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]	Demai	nd :	22 Other A	Adminis	strative Services etc	Housing									
Γ	Depart	ment :	General Admi	inistrati	on Department										
T	reasu	ıry	Tura Treasury	7											
i	).D.O.	.:	1400002 Dy.	Commi	issioner (Nazir) We	st Garo Hills Tura	1								
M	onth (	of Acco	ount: MAY/2022												
	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
2053	00					Total Sub Ma	jor Head $\theta$ :			-2,000	0	0	0	-2,000	-2,000
	_					Total Major H	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 I	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 I	Head 2:			65,398	0	0	0	65,398	65,398
						Total Sub Hea	ad:			6,66,495	9,000	97,000	15,400	5,45,095	6,57,495
						Total Minor H	Head 115:			6,66,495	9,000	97,000	15,400	5,45,095	6,57,495
						Total Sub Ma	jor Head $\theta$ :			6,66,495	9,000	97,000	15,400	5,45,095	6,57,495

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

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Run Date:

<b>Demand :</b> 22 Other Administrative Services etc Housing	
Department : General Administration Department	
Treasury Tura Treasury	
<b>D.D.O.:</b> 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura	
Month of Account: MAY/2022	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction And Amount By DDO (as per A.G. Amount Court Schme)	A&E) (as per SOP) Amount
Head Head (State) (State)	- 7610 (A.G.))
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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction And Amount By DDO (as per A.G. Amount Sub Schme)	A&E) (as per SOP) Amount
(Stoto)	- 7610 (A.G.))
2070 00 115 (03) Other Session And 0 (01) Salaries Voted-Sixth- 126 Voucher 5,58,371 5,000 72,000 Schedule-Garo	15,400 4,65,971 5,53,371
Voted-Sixth- 1470 Voucher 1,39,389 0 0 Schedule-Garo	0 1,39,389 1,39,389
Voted-Sixth- 3514 Challan -3,000 0 0 Schedule-Garo	0 -3,000 -3,000
Voted-Sixth- 3515 Challan -1,000 0 0 Schedule-Garo	0 -1,000 -1,000
Voted-Sixth- 652 Voucher 7,700 0 0 Schedule-Garo	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- 614 Voucher 3,276 0 0 Schedule-Garo	0 3,276 3,276
Voted-Sixth- 650 Voucher 35,061 0 0 Schedule-Garo	0 35,061 35,061
Voted-Sixth- 651 Voucher 11,191 0 0 Schedule-Garo	0 11,191 11,191
Total Object Head 2: 49,528 0 0	0 49,528 49,528

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<b>Demand :</b> 22 Other Administrative Services	etc Housing				
<b>Department :</b> General Administration Department					
Treasury Tura Treasury					
<b>D.D.O.:</b> 1400002 Dy.Commissioner (Nazir) V	Vest Garo Hills Tura				
Month of Account: JUN/2022					
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head	Schilic	(State)	8009 - 7610	_	(A.G.))
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 $\theta$ :	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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head	Semile	(State)	8009 - 7610	_	(A.G.))
2070 00 115 (03) Other Session And 0 (01) Salaries Circuit Houses	Voted-Sixth- 613 <i>Voucher</i> Schedule-Garo	7,700 0	0 0	7,700	7,700
	Voted-Sixth- 616 <i>Voucher</i> Schedule-Garo	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 Millor Heau 113.	<u> </u>			
	Total Sub Major Head $\theta$ :	5,73,865 6,000	67,000 13,200	4,87,665	5,67,865
		5,73,865     6,000       5,73,865     6,000	67,000 13,200 67,000 13,200		5,67,865 5,67,865
	Total Sub Major Head $\theta$ :			4,87,665	
Month of Account: AUG/2022	Total Sub Major Head $\theta$ :  Total Major Head $2070$ :	5,73,865 6,000	67,000 13,200	4,87,665 4,87,665	5,67,865

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Run Date:

Dem	and:	22 Other	Adminis	strative Services et	c Housing									
Depa	rtment :	General Adm	inistratio	on Department										
Treas	sury	Tura Treasury	7											
D.D.	0.:	1400002 Dy.	Commi	ssioner (Nazir) We	est Garo Hills Tura									
Month	h of Acco	ount: AUG/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma	•	Tieau	Head		Sciine				(State)		8009	- 7610		(A.G.))
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 I	Iead 1 :			5,87,204	6,000	67,000	13,200	5,01,004	5,81,204
					Total Sub Hea	d :			5,87,204	6,000	67,000	13,200	5,01,004	5,81,204
					Total Minor H	lead 115:			5,87,204	6,000	67,000	13,200	5,01,004	5,81,204
					Total Sub Maj	jor Head $\theta$ :			5,87,204	6,000	67,000	13,200	5,01,004	5,81,204
					Total Major H	lead 2070:			5,87,204	6,000	67,000	13,200	5,01,004	5,81,204
					Total of Mont	h :			5,87,204	6,000	67,000	13,200	5,01,004	5,81,204
Month	h of Acco	ount: SEP/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
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 I	<b>Head</b> 1:			5,94,204	1,000	67,000	13,200	5,13,004	5,93,204
.					Total Sub Hea	-			5,94,204	1,000	67,000	13,200	5,13,004	5,93,204

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Other Administrative Services etc	Housing							
General Administration Department								
Γura Treasury								
400002 Dy.Commissioner (Nazir) Wes	t Garo Hills Tura							
SEP/2022								
Sub Object Head Sub Head	Categorised Plan/No Schme	n-Plan T.V. No. Type	Gross Amount (State)	Deduction by DDO			Net Amount (as per SOP)	Gross Amount (A.G.))
	Total Minor Head 1	15:	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
ion			37,75,853					
A.G. Office:								
e expenditure_	DDO wise Total (	Original +Reconcilation+IA):						37,39,853
D.C'S Establishment.	0 (01) Salaries	Voted-Sixth-Sche	dule-Garo					-2,000
Other Session And Circuit Houses	0 (01) Salaries	Voted-Sixth-Sche	dule-Garo					36,26,927
Other Session And Circuit Houses	0 02. Wages	Voted-Sixth-Sche	dule-Garo					1,14,926
								37,39,853
	General Administration Department  Tura Treasury  400002 Dy.Commissioner (Nazir) Wes  EP/2022  Sub Object Head Sub Head  FA.G. Office:  Expenditure  D.C'S Establishment.  Other Session And Circuit Houses	General Administration Department  Tura Treasury  400002 Dy.Commissioner (Nazir) West Garo Hills Tura  EEP/2022  Sub Object Head Categorised Plan/No Schme  Head  Total Minor Head 12  Total Sub Major Head  Total Major Head 2  Total of Month:  For Expenditure  D.C'S Establishment.  0 (01) Salaries  Other Session And Circuit Houses  0 (01) Salaries	Total Minor Head 115:  Total Major Head 2070:  Total of Month:  Total Office:  DDO wise Total (Original +Reconcilation+IA):  expenditure  Dther Session And Circuit Houses 0 (01) Salaries Voted-Sixth-Sche	General Administration Department  Tura Treasury  400002 Dy.Commissioner (Nazir) West Garo Hills Tura  EEP/2022  Sub Object Head Schme Plan/Non-Plan T.V. No. Type Amount (State)  Total Minor Head 115: 5,94,204  Total Sub Major Head 0: 5,94,204  Total Major Head 2070: 5,94,204  Total of Month: 6,94,204  Total of Month: 6,94,204	Comparison   Com	Comparison   Com	Categorised   Sub Object   Head   Schme   Plan/Non-Plan   T.V. No.   Type   Amount   Sub Object   Head   O   Schme   Plan/Non-Plan   T.V. No.   Type   Amount   State   Sub Object   Head   O   Schme   Plan/Non-Plan   T.V. No.   Type   Amount   State   Sub Object   Sub Object   Head   O   Schme   Plan/Non-Plan   T.V. No.   Type   Amount   State   Sub Object   Sub Object   Head   O   Sub Object   Sub Objec	Content   Cont

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			22 0.1			TT .									
	)emar	1a :	22 Other	Adminis	trative Services etc	c Housing									
D	epart	ment :	General Adm	inistrati	on Department										
Т	reasu	ry	Tura Treasury	y											
Ď	.D.O.	:	1400003 Dy	. Comm	issioner Social Sec	eurity & Welfare Etc	c. Tura								
			ount: APR/2022												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2235	60		(02) District Soldiers- Sailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Garo	189	Voucher	99,726	0	0	0	99,726	99,726
			Board			Total Object H	lead 1 :			99,726	0	0	0	99,726	99,726
						Total Sub Hea	d :			99,726	0	0	0	99,726	99,726
						Total Minor H	ead 200:			99,726	0	0	0	99,726	99,726
						Total Sub Maj	or Head 60:			99,726	0	0	0	99,726	99,726
]						Total Major H	ead 2235:			99,726	0	0	0	99,726	99,726
						Total of Month				99,726	0	0	0	99,726	99,726
Mo	onth o	of Acco	ount: MAY/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	~y == 0		- 7610	(ma <b>F</b> = 2 = 2)	(A.G.))
2235	60		(02) District Soldiers- Sailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Garo	123	Voucher	99,726	0	0	0	99,726	99,726
			Board			Total Object H	lead 1 :			99,726	0	0	0	99,726	99,726
						Total Sub Hea	d :			99,726	0	0	0	99,726	99,726
						Total Minor H	ead 200:			99,726	0	0	0	99,726	99,726
						Total Sub Maj	or Head 60:			99,726	0	0	0	99,726	99,726
1						Total Major H	ead 2235:			99,726	0	0	0	99,726	99,726

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Run Date:

Head Major Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Sub		)emar	nd :	22 Other A	Adminis	trative Services etc H	Housing									
Treasury   Tura Treasury   Tura Treasury   Tura Treasury   D.D.O. :   1400003 Dy. Commissioner Social Security & Welfare Fiz. Tura	D	enart	ment ·	General Adm	inistratio	on Denartment										
D.D.O. : 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura   Month of Account: MAY/2022     Major Stab Minor Sub Head   Head   Head   Sub Head   Sub Head   Categorised Schme   Plan/Non-Plan   T.V. No.   Type   Social   T.V. No.   Type   Gross   Deduction   Deduction Amount   (as per A.G. A&E)   (as per SOP)   Amount   (as per A.G. A&E)   Month of Accounts: JUN/2022   J						лг Берагинент ———————————————————————————————————										
Month of Account: MAY/2022   Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head																
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	D	.D.O.	:	1400003 Dy.	Commi	ssioner Social Secur	ity & Welfare Et	c. Tura								
Head Major Head Head   Sub   Head	Mo	onth o	of Acco	ount: MAY/2022												
Head   Head   Head   Head   Head   Head   Head   Head   Sub   Object Head   Sub   Head   Head   Head   Head   Head   Head   Sub   Head   Sub   Head   Schme   Plan/Non-Plan   T.V. No.   Type   Gross   Amount   (State)   Object Head   Sub   Head   Su						Object Head	_	Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Month of Account: JUN/2022   Major Sub Minor Blead Major Head Head Head Head Head Head Head Head											(State)		8009	- 7610		(A.G.))
Major Sub Minor Sub Head   Head   Head   Head   Head   Head   Sub Head   Sub Head   Schme   Plan/Non-Plan   T.V. No. Type   Total Object Head   Total Object He							Total of Mont	h :			99,726	<u> </u>	0	0	99,726	99,726
Pand Major Head   Head   Sub   Head   Head   Sub   Head   He	Mo	onth o	of Acco	ount: JUN/2022												
Head   Head   CState   Stop   - 7610   CA.G.						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Sailors And Airmen'S   Schedule-Garo   Voted-Sixth   Schedule-Garo   Voted-Sixth   Schedule-Garo   Voted-Sixth				i iicau			Semic				(State)		8009	- 7610		(A.G.))
Total Object Head 1 :	2235	60		Sailors And Airmen'S	0	(01) Salaries			1425	Voucher	23,364	0	0	0	23,364	23,364
Voted-Sixth-Expenses   Voted-Sixth-Schedule-Garo   Voted				Board					155	Voucher	99,726	0	0	0	99,726	99,726
Expenses   Schedule-Garo   Voted-Sixth-Schedule-Garo   V							Total Object H	<b>Head</b> 1 :			1,23,090	0	0	0	1,23,090	1,23,090
Total Object Head 11 :									1442	Voucher	2,560	0	0	0	2,560	2,560
(13) Office Expenses									2043	Voucher	3,280	0	0	0	3,280	3,280
Schedule-Garo   Voted-Sixth-   1440   Voucher   15,614   0   0   0   15,614   15,61							Total Object I	Iead 11 :			5,840	0	0	0	5,840	5,840
Schedule-Garo   Voted-Sixth-   Schedule-Garo   Voucher   11,286   0   0   0   0   11,286   11,286   11,286						(13) Office Expenses			1435	Voucher	7,100	0	0	0	7,100	7,100
Schedule-Garo   Total Object Head 13 :   34,000   0   0   0   34,000   34,000   34,000   34,000   50.Other Charges   Voted-Sixth-Schedule-Garo   1437   Voucher   1,356   0   0   0   0   1,356									1440	Voucher	15,614	0	0	0	15,614	15,614
50.Other Charges Voted-Sixth- 1437 Voucher 1,356 0 0 0 1,356 1,35 Schedule-Garo									1725	Voucher	11,286	0	0	0	11,286	11,286
Schedule-Garo Schedule-Garo							Total Object I	<b>Iead</b> 13:			34,000	0	0	0	34,000	34,000
Total Object Head 50:						50.Other Charges			1437	Voucher	1,356	0	0	0	1,356	1,356
							Total Object I	<b>Iead</b> 50:								

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Run Date:

Dem	and:	22 Other	Adminis	strative Services etc	Housing									
Depa	rtment	: General Adn	ninistrati	on Department										
Treas	sury	Tura Treasur	y											
D.D.	0.:	1400003 Dy	. Comm	issioner Social Sec	urity & Welfare Et	tc. Tura								
Month	h of Acc	count: JUN/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma		u IIcau	Head	1	Schine				(State)		8009	- 7610		(A.G.))
2235 60	200	(02) District Soldiers-	0	50.Other Charges					1,356	0	0	0	1,356	1,356
		Sailors And Airmen'S Board			Total Sub Hea	ad:			1,64,286	0	0	0	1,64,286	1,64,286
					Total Minor F	Head 200:			1,64,286	0	0	0	1,64,286	1,64,286
					Total Sub Ma	jor Head 60:			1,64,286	0	0	0	1,64,286	1,64,286
					Total Major H	Head 2235:			1,64,286	0	0	0	1,64,286	1,64,286
					Total of Mont	h :			1,64,286	0	0	0	1,64,286	1,64,286
Month	h of Acc	count: JUL/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma		u Heau	Head	l	Schille				(State)	·	·	- 7610	•	(A.G.))
2235 60	200	(02) District Soldiers- Sailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Garo	284	Voucher	1,01,850	0	0	0	1,01,850	1,01,850
		Board			Total Object I	Head 1 :			1,01,850	0	0	0	1,01,850	1,01,850
					Total Sub Hea	ad:			1,01,850	0	0	0	1,01,850	1,01,850
					Total Minor F	Head 200:			1,01,850	0	0	0	1,01,850	1,01,850
					Total Sub Ma	jor Head 60 :			1,01,850	0	0	0	1,01,850	1,01,850
					Total Major F	Head 2235:			1,01,850	0	0	0	1,01,850	1,01,850
					Total of Mont	h:			1,01,850	0	0	0	1,01,850	1,01,850
Month	h of Acc	count: AUG/2022												

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]	Demai	nd :	22 Other	Administ	trative Services etc I	Housing									
Г	Depart	ment	: General Adm	inistratio	n Department										
Т	reasu	ry	Tura Treasury	7											
i	).D.O.	:	1400003 Dy	Commi	ssioner Social Secur	ity & Welfare Et	c. Tura								
M	onth o	of Acco	ount: AUG/2022												
	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l .		Head								0009	- /010		
2235	60	200	(02) District Soldiers- Sailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Garo	387	Voucher	1,04,875	0	0	0	1,04,875	1,04,875
			Board			Total Object H	<b>Head</b> 1 :			1,04,875	0	0	0	1,04,875	1,04,875
						Total Sub Hea	d:			1,04,875	0	0	0	1,04,875	1,04,875
						Total Minor H	lead 200 :			1,04,875	0	0	0	1,04,875	1,04,875
						Total Sub Maj	jor Head 60 :			1,04,875	0	0	0	1,04,875	1,04,875
						Total Major H	lead 2235:			1,04,875	0	0	0	1,04,875	1,04,875
						Total of Montl	h :			1,04,875	0	0	0	1,04,875	1,04,875
M	onth (	of Acco	ount: SEP/2022												
	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	60	200	(02) District Soldiers- Sailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1521	Voucher	6,90,282	0	0	0	6,90,282	6,90,282
			Board				Voted-Sixth- Schedule-Garo	233	Voucher	1,04,875	0	0	0	1,04,875	1,04,875
						Total Object H	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-	1391	Voucher	12,900	0	0	0	12,900	12,900

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Run Date:

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**Up to Accounting Month September of Financial Year 2022-2023** 

Demar	ıd:	22 Other	Adminis	trative Services etc H	Iousing									
Depart	ment :	General Adm	inistratio	on Department										
Treasu	ry	Tura Treasury	<b>y</b>											
D.D.O.	:	1400003 Dy.	Commi	ssioner Social Secur	ity & Welfare Etc	c. Tura								
Month o	f Acco	ount: SEP/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 60		(02) District Soldiers- Sailors And Airmen'S	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1495	Voucher	10,000	0	0	0	10,000	10,000
		Board				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 H	<b>Iead</b> 13 :			63,020	0	0	0	63,020	63,020
					Total Sub Hea	d :			8,58,177	0	0	0	8,58,177	8,58,177
					Total Minor H	<b>Lead</b> 200:			8,58,177	0	0	0	8,58,177	8,58,177
					Total Sub Maj	or Head 60:			8,58,177	0	0	0	8,58,177	8,58,177
					Total Major H	lead 2235:			8,58,177	0	0	0	8,58,177	8,58,177
					Total of Month	h :			8,58,177	0	0	0	8,58,177	8,58,177
					Total of DDO	<i>1400003</i> :			14,28,640	0	0	0	14,28,640	14,28,640
Reconci	liatio	n Portion												
Internal	Adjust	ment of A.G. Office	:											
Summary	of DL	OO wise expenditu	<u>re</u>		DDO wis	e Total ( Original	+Reconcil	ation+IA) :						14,28,640
2235 60	200	0 (02) District Sold Board	iers-Sai	lors And Airmen'S	0 (01)	) Salaries	Voted	-Sixth-Sched	ule-Garo					13,24,424
2235 60	200	0 (02) District Sold	iers-Sai	lors And Airmen'S	0 (11)	) Domestic Travel	Voted	-Sixth-Sched	ule-Garo					5,840

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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 Hou	sing			
Department :	General Administration Department				
Treasury	Tura Treasury				
D.D.O. :	1400003 Dy. Commissioner Social Security	& Welt	fare Etc. Tura		
Summary of DDO	wise expenditure_				
I	Board		Expenses		
	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	97,020
	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,356
					14,28,640

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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Dem	and :	22 Other	Adminis	strative Services etc	e Housing									
Depa	rtmei	nt: General Adm	inistrati	on Department										
Treas	sury	Baghmara Tro	easury											
; D.D.0				ssioner (Nasaret) S	South Garo Hills Ba	ghmara								
		ccount: APR/2022												
Major Su Head Maj	b Mi jor He		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
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 F	Iead <i>1 :</i>			2,53,254	5,000	44,330	4,400	1,99,524	2,48,254
					Total Sub Hea	d :			2,53,254	5,000	44,330	4,400	1,99,524	2,48,254
					Total Minor H	lead 115:			2,53,254	5,000	44,330	4,400	1,99,524	2,48,254
					Total Sub Maj	or Head $\theta$ :			2,53,254	5,000	44,330	4,400	1,99,524	2,48,254
					Total Major H	lead 2070 :			2,53,254	5,000	44,330	4,400	1,99,524	2,48,254
					Total of Montl	h :			2,53,254	5,000	44,330	4,400	1,99,524	2,48,254
Month	of A	ccount: MAY/2022												
Major Su Head Maj		nor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
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 F	Iead <i>1 :</i>			2,53,254	5,000	35,330	4,400	2,08,524	2,48,254
					Total Sub Hea	d :			2,53,254	5,000	35,330	4,400	2,08,524	2,48,254
					Total Minor H	lead 115:			2,53,254	5,000	35,330	4,400	2,08,524	2,48,254
					Total Sub Maj	or Head $\theta$ :			2,53,254	5,000	35,330	4,400	2,08,524	2,48,254
					Total Major H	lead 2070 :			2,53,254	5,000	35,330	4,400	2,08,524	2,48,254

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

	Dema	ınd :	22 C	Other Ad	minis	trative Services etc	Housing									
1	Depar	tment :	General	Admini	strati	on Department										
7	Γreasι	ury	Baghma	ara Treas	sury											
i	<b>D.D.</b> O	). :	140000	1 Dy.Co	ommi	ssioner (Nasaret) S	outh Garo Hills Ba	nghmara								
M	lonth	of Accor	int: MAY/2	022												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Hea				Head						(State)		8009	- 7610		( <b>A.G.</b> )
							Total of Mont	h :			2,53,254	5,000	35,330	4,400	2,08,524	2,48,254
M	lonth	of Accou	unt: JUN/20	22												
•		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Hea				Head						(State)		8009	- 7610		(A.G.)
2070	00		03) Other Session Circuit Houses	n And 0	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 I	Head 1:			3,13,182	2 5,000	35,330	4,400	2,68,452	3,08,182
						02. Wages		Voted-Sixth- Schedule-Garo	421	Voucher	43,268	3 0	0	0	43,268	43,268
							Total Object I	Head 2:			43,268	B 0	0	0	43,268	43,268
							Total Sub Hea	ıd :			3,56,450	5,000	35,330	4,400	3,11,720	3,51,450
							Total Minor H	<b>Iead</b> 115:			3,56,450	5,000	35,330	4,400	3,11,720	3,51,450
							Total Sub Ma	jor Head $\theta$ :			3,56,450	5,000	35,330	4,400	3,11,720	3,51,450
							Total Major H	<b>Head</b> 2070:			3,56,450	5,000	35,330	4,400	3,11,720	3,51,450
							Total of Mont	h :			3,56,450	5,000	35,330	4,400	3,11,720	3,51,450
			int: JUL/202										D. J 42	A 4		
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Demand	d :	22 Other A	Adminis	trative Services etc	Housing									
Departn	nent: (	General Admi	nistratio	on Department										
Treasur	y I	Baghmara Tre	asury											
; D.D.O. :	• 1	400001 Dy.	Commi	ssioner (Nasaret) S	outh Garo Hills Ba	ıghmara								
Month of	f Account: J	UL/2022												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	iicau iicau		Head		Semile				(State)		8009	- 7610		(A.G.))
2070 00 1	115 (03) Othe Circuit H	r Session And ouses	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 I	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 I	Head 2 :			16,732	0	0	0	16,732	16,732
					Total Sub Hea	ıd:			2,75,434	5,000	35,330	4,400	2,30,704	2,70,434
					Total Minor H	<b>Iead</b> 115:			2,75,434	5,000	35,330	4,400	2,30,704	2,70,434
					Total Sub Ma	jor Head $\theta$ :			2,75,434	5,000	35,330	4,400	2,30,704	2,70,434
					Total Major H	lead 2070:			2,75,434	5,000	35,330	4,400	2,30,704	2,70,434
					Total of Mont	h :			2,75,434	5,000	35,330	4,400	2,30,704	2,70,434
Month of	Account: A	AUG/2022												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2070 00 1	115 (03) Othe Circuit H		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 I	Head 1:			2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
					Total Sub Hea	ıd :			2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
					Total Minor H	<b>Iead</b> 115:			2,66,127	5,000	25,500	4,400	2,31,227	2,61,127

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Dem	nand :	22 Other A	Adminis	trative Services etc	Housing									
Dena	artment :	General Adm	inistratio	on Department										
Trea		Baghmara Tre												
D.D.			Commis	ssioner (Nasaret) S	outh Garo Hills Ba	ighmara ———————————————————————————————————								
Montl	h of Acco	unt: AUG/2022								D 1 4			NT ( A	
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma		Heau	Head		Schnie				(State)	·	8009	- 7610	· •	(A.G.))
2070 00					Total Sub Maj	jor Head $\theta$ :			2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
					Total Major H	lead 2070:			2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
					Total of Mont	h :			2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
Montl	h of Acco	unt: SEP/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
He		Heau	Head		Schnie				(State)		8009	- 7610		( <b>A.G.</b> ))
2070 00		(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 I	<b>Iead</b> 1 :			2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
					<b>Total Sub Hea</b>	d:			2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
					Total Minor H	lead 115 :			2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
					Total Sub Maj	jor Head $\theta$ :			2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
					Total Major H	lead 2070:			2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
					Total of Mont	h :			2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
Recon	nciliation	ı Portion			Total of DDO	1400001:			16,70,646	30,000	2,01,320	26,400	14,12,926	16,40,646
		ment of A.G. Office.	•											
<u>l</u>														

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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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 H	ousing			
Department :	General Administration Department				
Treasury	Baghmara Treasury				
D.D.O. :	1400001 Dy.Commissioner (Nasaret) Sout	h Garo H	ills Baghmara		
		DD	O wise Total ( Origin	nal +Reconcilation+IA):	16,40,646
Summary of DDO w	vise expenditure_				
2070 00 115 (0	3) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15,80,646
2070 00 115 (0	3) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo	60,000
					16,40,646

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

De	emar	nd :	22 Other A	Adminis	trative Services etc	e Housing									
De	part	ment :	General Admi	nistratio	on Department										
Tr	easu	ry	Mairang Sub-	Treasur	у										
; D.	D.O.	:	1400001 Add	litional	Deputy Commission	oner I/C Circuit Ho	use Mairang								
Mo	nth o	f Acco	ount: APR/2022												
Major Head N	Sub	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
			I												
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 H	Iead 1 :			2,17,740	0	7,870	0	2,09,870	2,17,740
						Total Sub Hea	d :			2,17,740	0	7,870	0	2,09,870	2,17,740
						Total Minor H	ead 115:			2,17,740	0	7,870	0	2,09,870	2,17,740
						Total Sub Maj	or Head $\theta$ :			2,17,740	0	7,870	0	2,09,870	2,17,740
						Total Major H	ead 2070:			2,17,740	0	7,870	0	2,09,870	2,17,740
						Total of Montl	ı :			2,17,740	0	7,870	0	2,09,870	2,17,740
Mo	nth o	f Acco	ount: MAY/2022												
		· Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	84	Voucher	2,17,740	0	7,870	0	2,09,870	2,17,740
						Total Object H	Iead 1 :			2,17,740	0	7,870	0	2,09,870	2,17,740
						Total Sub Hea	d :			2,17,740	0	7,870	0	2,09,870	2,17,740
						Total Minor H	ead 115:			2,17,740	0	7,870	0	2,09,870	2,17,740
						Total Sub Maj	or Head $\theta$ :			2,17,740	0	7,870	0	2,09,870	2,17,740
						Total Major H	ead 2070:			2,17,740	0	7,870	0	2,09,870	2,17,740

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Demand :	22 041	A dmir:	otrotiva Comicae -t-	Uousing									
			strative Services etc	Trousing									
Department:	General Adn	ninistrati	on Department										
Treasury	Mairang Sub	-Treasu	ry										
D.D.O. :	1400001 Ac	lditional	Deputy Commission	oner I/C Circuit Ho	use Mairang								
Month of Accou	int: MAY/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head	l					(State)		8009	- 7610		(A.G.)
				Total of Mont	h :			2,17,740	0	7,870	0	2,09,870	2,17,740
Month of Accou	int: JUN/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head	l	2				(State)		8009	- 7610		(A.G.)
	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 I	Head 1:			2,61,608	0	7,870	0	2,53,738	2,61,608
				<b>Total Sub Hea</b>	d:			2,61,608	0	7,870	0	2,53,738	2,61,608
				Total Minor H	lead 115 :			2,61,608	0	7,870	0	2,53,738	2,61,608
				Total Sub Maj	jor Head $\theta$ :			2,61,608	0	7,870	0	2,53,738	2,61,608
				Total Major H	lead 2070 :			2,61,608	0	7,870	0	2,53,738	2,61,608
				Total of Mont	h :			2,61,608	0	7,870	0	2,53,738	2,61,608
Month of Accou	int: JUL/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head	[					(State)		8009	- 7610		(A.G.)

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

D	eman	nd:	22 Other A	Adminis	trative Services et	c Housing									
De	epartı	ment :	General Adm	inistratio	on Department										
Tı	reasui	ry	Mairang Sub-	Treasur	y										
D.	D.O.	:	1400001 Add	litional	Deputy Commissi	oner I/C Circuit Ho	use Mairang								
Mo	onth o	f Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scinie				(State)		8009	- 7610		(A.G.))
2070	00	1 1	03) Other Session And ircuit 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 I	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 I	Head 2:			9,698	0	0	0	9,698	9,698
						Total Sub Hea	ıd:			2,68,069	0	7,870	0	2,60,199	2,68,069
						Total Minor H	<b>Iead</b> 115:			2,68,069	0	7,870	0	2,60,199	2,68,069
						Total Sub Ma	jor Head $\theta$ :			2,68,069	0	7,870	0	2,60,199	2,68,069
						Total Major H	<b>Iead</b> 2070:			2,68,069	0	7,870	0	2,60,199	2,68,069
						<b>Total of Mont</b>	h :			2,68,069	0	7,870	0	2,60,199	2,68,069
Mo	onth o	f Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semine				(State)		8009	- 7610		(A.G.))
2070	00		03) Other Session And ircuit 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 I	Head 1:			2,30,645	0	7,960	0	2,22,685	2,30,645

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Run Date:

De	eman	ıd :	22 Other A	dminis	trative Services etc I	Housing									
De	partı	ment :	General Admi	nistratio	on Department										
Tr	easui	ry	Mairang Sub-	Treasury	y										
D.1	D.O.	:	1400001 Add	itional l	Deputy Commission	er I/C Circuit Ho	ouse Mairang								
Moi	nth o	f Account	: AUG/2022												
Head M		Minor S Head H		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00		Other Session And uit Houses			Total Sub Hea	nd:			2,30,645	0	7,960	0	2,22,685	2,30,645
		CHC	an Houses			Total Minor H	<b>Iead</b> 115:			2,30,645	0	7,960	0	2,22,685	2,30,645
						Total Sub Ma	jor Head $\theta$ :			2,30,645	0	7,960	0	2,22,685	2,30,645
						Total Major H	Iead 2070:			2,30,645	0	7,960	0	2,22,685	2,30,645
						Total of Mont	h :			2,30,645	0	7,960	0	2,22,685	2,30,645
Moi	nth o	f Account	: SEP/2022												
		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		cau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		Other Session And uit 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 I	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 I	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 I	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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	)emar	nd:	22 Other A	Adminis	trative Services etc	Housing									
D	epart	ment :	General Admi	inistrati	on Department										
Т	reasu	ry	Mairang Sub-	Treasur	у										
Ď	.D.O.	:	1400001 Add	litional	Deputy Commissio	ner I/C Circuit Ho	ouse Mairang								
Mo	onth o	of Accou	int: SEP/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00	1 1	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 I	Head 21 :			24,900	0	0	0	24,900	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 I	Head 27 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ıd:			3,06,511	0	12,960	0	2,93,551	3,06,511
						Total Minor H	Iead 115:			3,06,511	0	12,960	0	2,93,551	3,06,511
						Total Sub Ma	jor Head 0:			3,06,511	0	12,960	0	2,93,551	3,06,511
						Total Major H	<b>Iead</b> 2070:			3,06,511	0	12,960	0	2,93,551	3,06,511
						Total of Mont	h :			3,06,511	0	12,960	0	2,93,551	3,06,511

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20,000

15,02,313

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<u>-,</u>							21022 2 000 1		02/11/2022	
Demand:	22 Other Administrative Services etc	Housing								
Department :	General Administration Department									
Treasury	Mairang Sub-Treasury									
D.D.O. :	1400001 Additional Deputy Commission	ner I/C Circ	uit House	Mairang						
		Total of	DDO	<i>1400001</i> :	15,02,313	0	52,400	0	14,49,913	15,02,313
Reconciliation P	Portion									
Internal Adjustmen	nt of A.G. Office:									
		DD	O wise T	otal ( Original +	Reconcilation+IA):					15,02,313
Summary of DDO	wise expenditure									
2070 00 115 (0	03) Other Session And Circuit Houses	0	(01) S	alaries	Voted-Sixth-Schedule-Khasi					13,92,143
2070 00 115 (0	03) Other Session And Circuit Houses	0	02. W	ages	Voted-Sixth-Schedule-Khasi					9,698
2070 00 115 (0	03) Other Session And Circuit Houses	0	(13) 0	Office Expenses	Voted-Sixth-Schedule-Khasi					10,480
2070 00 115 (0	03) Other Session And Circuit Houses	0	14. Re Taxes	ent, Rates And	Voted-Sixth-Schedule-Khasi					45,092
2070 00 115 (0	03) Other Session And Circuit Houses	0	21. Su Mater	pplies And rials	Voted-Sixth-Schedule-Khasi					24,900

Voted-Sixth-Schedule-Khasi

27. Minor Works

2070 00 115 (03) Other Session And Circuit Houses

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Der	nand :	22 Other A	Adminis	strative Services etc	Housing									
Dep	artment :	General Admi	nistratio	on Department										
Trea	asury	Khliehriat Tre	asury											
D.D	.0.:	1400001 Dep	uty Cor	mmissioner (G.A.D	) Khliehriat									
Mont	th of Acco	unt: APR/2022												
	ub Minoi ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	lead <i>1 :</i>			1,23,368	0	0	0	1,23,368	1,23,368
					Total Sub Hea	d :			1,23,368	0	0	0	1,23,368	1,23,368
					Total Minor H	ead 115:			1,23,368	0	0	0	1,23,368	1,23,368
					Total Sub Maj	or Head 0:			1,23,368	0	0	0	1,23,368	1,23,368
					Total Major H	ead 2070:			1,23,368	0	0	0	1,23,368	1,23,368
					Total of Montl	ı :			1,23,368	0	0	0	1,23,368	1,23,368
Mont	th of Acco	unt: MAY/2022												
	ub Minoi ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head		S <b>00</b>				(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			1,21,701	0	0	0	1,21,701	1,21,701
					Total Sub Hea	d :			1,21,701	0	0	0	1,21,701	1,21,701

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	Dema	and:	22 Other	Adminis	trative Services etc	Housing									
1	Denai	rtment :			on Department										
	Treas		Khliehriat Tre												
	<b>D.D.</b> C			outy Cor	nmissioner (G.A.I	O) Khliehriat									
N	Ionth	of Accou	mt: MAY/2022												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licut	Hea		IIcuu	Head		Semire				(State)		8009	- 7610		( <b>A.G.</b> ))
2070	00	115				Total Minor H	Iead 115:			1,21,701	0	0	0	1,21,701	1,21,701
						Total Sub Ma	jor Head $\theta$ :			1,21,701	0	0	0	1,21,701	1,21,701
						Total Major H	<b>Iead</b> 2070:			1,21,701	0	0	0	1,21,701	1,21,701
						<b>Total of Mont</b>	h :			1,21,701	0	0	0	1,21,701	1,21,701
N.	Ionth	of Accou	nt: JUN/2022												
		b Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Ticuc	Hea		IIcuu	Head		Semire				(State)		8009	- 7610		( <b>A.G.</b> ))
2070	00	115 (0	03) Other Session And												
			Fircuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	19	Voucher	25,000	0	0	0	25,000	25,000
		C		0	(01) Salaries			19 92	Voucher Voucher	25,000 98,368		0	0	25,000 98,368	25,000 98,368
		c		0	(01) Salaries	Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia				0	-	•	,	·
		C		0	(01) Salaries	Total Object I Total Sub Hea	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia  Head 1:			98,368	0	0	0	98,368	98,368
		C		0	(01) Salaries		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia  Head 1:			98,368 <b>1,23,368</b>	0 0 0	0	0	98,368 1,23,368	98,368 1,23,368
		C		0	(01) Salaries	Total Sub Hea	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia  Head 1:  d:  Iead 115:			98,368 1,23,368 1,23,368	0 0 0	0 0 0	0 0	98,368 1,23,368 1,23,368	98,368 1,23,368 1,23,368
		C		0	(01) Salaries	Total Sub Hea	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia  Head 1:  Id:  Iead 115:  jor Head 0:			98,368 1,23,368 1,23,368 1,23,368	0 0 0 0 0	0 0 0 0	0 0 0	98,368 1,23,368 1,23,368 1,23,368	98,368 1,23,368 1,23,368

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				<del></del>										<del></del>
Dema	and:	22 Other	Adminis	strative Services et	c Housing									
Depar	rtment :	General Adr	ninistratio	on Department										
Treas	ury	Khliehriat T	reasury											
<b>D.D.</b> O	). :	1400001 De	puty Co	mmissioner (G.A.I	D) Khliehriat									
Month	of Accou	unt: JUL/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Majo		Heau	Head		Schine				(State)	·	8009	- 7610	· •	( <b>A.G.</b> )
2070 00	1 1	(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 1	Head 1:			1,47,477	0	0	0	1,47,477	1,47,477
					Total Sub Hea	ad :			1,47,477	0	0	0	1,47,477	1,47,477
					Total Minor I	Head 115:			1,47,477	0	0	0	1,47,477	1,47,477
					Total Sub Ma	jor Head $\theta$ :			1,47,477	0	0	0	1,47,477	1,47,477
					Total Major I	<b>Head</b> 2070:			1,47,477	0	0	0	1,47,477	1,47,477
					Total of Mont	h :			1,47,477	0	0	0	1,47,477	1,47,477
Month	of Accou	unt: AUG/2022												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2070 00		(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 1	Hand 1 ·								

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	Dema	nd ·	22 Other A	dminic	trative Services etc	Housing									
						Tiousing									
	Depar	tment :	General Admir	nistratio	on Department										
	Freasu	ıry	Khliehriat Tre	asury											
i	D.D.O	.:	1400001 Dep	uty Cor	mmissioner (G.A.I	) Khliehriat									
M	Ionth	of Acco	ount: AUG/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		. Ireuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	115	(03) Other Session And	0	(01) Salaries					1,28,313	0	0	0	1,28,313	1,28,313
			Circuit Houses		02. Wages		Voted-Sixth- Schedule-Jaintia	348	Voucher	29,094	0	0	0	29,094	29,094
						Total Object I	<b>Iead</b> 2 :			29,094	0	0	0	29,094	29,094
						Total Sub Hea	d :			1,57,407	0	0	0	1,57,407	1,57,407
						Total Minor H	lead 115 :			1,57,407	0	0	0	1,57,407	1,57,407
						Total Sub Maj	or Head $\theta$ :			1,57,407	0	0	0	1,57,407	1,57,407
						Total Major H	lead 2070:			1,57,407	0	0	0	1,57,407	1,57,407
						Total of Mont	h :			1,57,407	0	0	0	1,57,407	1,57,407
M	Ionth (	of Acco	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	<b>Head</b> 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

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Demai	nd :	22 Other	Adminis	trative Services etc I	Housing									
Depart	tment :	General Adm	ninistratio	on Department										
Treasu	ıry	Khliehriat Tr	easury											
D.D.O.	.:	1400001 De	puty Cor	nmissioner (G.A.D)	Khliehriat									
Month o	of Accou	nt: SEP/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070 00		03) Other Session And	0	02. Wages	Total Object I	<b>Head</b> 2:			53,712	0	0	0	53,712	53,712
	C	ircuit Houses		(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	393	Voucher	29,490	0	0	0	29,490	29,490
					<b>Total Object I</b>	<b>Head</b> 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 I	<b>Head</b> 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 I	<b>Head</b> 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 I	<b>Head</b> 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 I	<b>Iead</b> 50 :			29,950	0	0	0	29,950	29,950
					Total Sub Hea	d :			3,22,908	0	0	0	3,22,908	3,22,908
					Total Minor H	lead 115:			3,22,908	0	0	0	3,22,908	3,22,908
					Total Sub Maj	or Head $\theta$ :			3,22,908	0	0	0	3,22,908	3,22,908
					Total Major H	lead 2070:			3,22,908	0	0	0	3,22,908	3,22,908
					Total of Mont	h :			3,22,908	0	0	0	3,22,908	3,22,908
					Total of DDO	1400001 :			9,96,229					
Visit us at h	44m//2022	gov in/ae/meghala	NY (0		1000 01 000	1,00001 •			- ,- · ,-=>					

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

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Demand:	22 Other Administrative Services etc Hous	sing							
Department :	General Administration Department								
Treasury	Khliehriat Treasury								
D.D.O. :	1400001 Deputy Commissioner (G.A.D) Khli	iehriat							
Reconciliation Po	ortion				0	0	0	9,96,229	9,96,229
Internal Adjustmen	t of A.G. Office:								
		DD	O wise Total ( Original +l	Reconcilation+IA):					9,96,229
Summary of DDO w	vise expenditure_								
2070 00 115 (0.	3) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia					7,72,502
2070 00 115 (0.	3) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Jaintia					82,806
2070 00 115 (0	3) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					29,490
2070 00 115 (0.	3) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia					21,822
2070 00 115 (0.	3) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Jaintia					39,890
2070 00 115 (0.	3) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Jaintia					19,769
2070 00 115 (0.	3) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia					29,950
									9,96,229

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

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I	Demai	nd:	22 Other	Adminis	strative Services etc	c Housing									
D	epart	ment :	General Adm	inistrati	on Department										
Т	reasu	ry	Resubelpara 7	reasury	<i>!</i>										
: D	.D.O.	:	1400001 Dep	outy Co	mmissioner (Gad)	Resubelpara									
M	onth o	of Acco	ount: APR/2022												
_			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 1	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 I	Head 2 :			59,616	0	0	0	59,616	59,616
						Total Sub Hea	ad :			2,69,755	2,000	28,000	4,400	2,35,355	2,67,755
						Total Minor F	Head 115:			2,69,755	2,000	28,000	4,400	2,35,355	2,67,755
						Total Sub Ma	jor Head $\theta$ :			2,69,755	2,000	28,000	4,400	2,35,355	2,67,755
						Total Major H	<b>Head</b> 2070:			2,69,755	2,000	28,000	4,400	2,35,355	2,67,755
						Total of Mont	h :			2,69,755	2,000	28,000	4,400	2,35,355	2,67,755
M	onth o	of Acco	ount: MAY/2022												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ ~~~~				(State)		8009	- 7610		(A.G.))
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 1	Head 1:			1,58,389	2,000	28,000	4,400	1,23,989	1,56,389
						Total Sub Hea	nd:			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** 

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Department: General Administration Department  Treasury Resubelpara Treasury  Deputy Commissioner (Gad) Resubelpara  Month of Account: MAY/2022	
Treasury Resubelpara Treasury  D.D.O.: 1400001 Deputy Commissioner (Gad) Resubelpara	
<b>D.D.O.:</b> 1400001 Deputy Commissioner (Gad) Resubelpara	
Month of Account: MAY/2022	
Major Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Schme Schme Sub Object Head Major Head Head Sub Sub Schme Schme Sub Object Head Major Head Major Head Major Head Major Head Major Head Head Sub Sub Sub Schme Sub Object Head Object Head Sub Object Head Object Head Sub Object Head Object Head Sub	Gross Amount
Head Head Head (State) (State) 8009 - 7610	(A.G.))
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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Schme Net Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head Head Sub Schine (State) (State) 8009 - 7610	(A.G.))
2070 00 115 (03) Other Session And 0 (01) Salaries Voted-Sixth- 490 Voucher 37,389 0 0 0 37,389 Circuit Houses	37,389
Voted-Sixth- 74 <i>Voucher</i> 1,58,389 2,000 28,000 4,400 1,23,989 Schedule-Garo	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	

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Dem	and:	22 Other	Adminis	strative Services etc	c Housing									
Depa	rtmen	t: General Adm	inistrati	on Department										
Treas	sury	Resubelpara 7	Γreasury	ý										
 D.D.0	0.:	1400001 Dej	outy Co	mmissioner (Gad)	Resubelpara									
Month	of A	ccount: JUL/2022												
Major Su Head Mai		nor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea		au Heud	Head		Semic				(State)		8009	- 7610		(A.G.))
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 H	ead 1:			1,61,788	2,000	28,000	4,400	1,27,388	1,59,788
					Total Sub Head	d :			1,61,788	2,000	28,000	4,400	1,27,388	1,59,788
					Total Minor Ho	ead 115:			1,61,788	2,000	28,000	4,400	1,27,388	1,59,788
					Total Sub Majo	or Head $\theta$ :			1,61,788	2,000	28,000	4,400	1,27,388	1,59,788
					Total Major Ho	ead 2070:			1,61,788	2,000	28,000	4,400	1,27,388	1,59,788
					Total of Month	ı <b>:</b>			1,61,788	2,000	28,000	4,400	1,27,388	1,59,788
Month	of A	ccount: AUG/2022												
Major Su Head Maj Hea	jor He	nor Sub ad Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070 00	115	(03) Other Session And Circuit Houses		(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 H	ead 1:			1,66,463	2,000	28,000	4,400	1,32,063	1,64,463
					Total Sub Head	d :			1,66,463	2,000	28,000	4,400	1,32,063	1,64,463
					Total Minor Ho	ead 115:			1,66,463	2,000	28,000	4,400	1,32,063	1,64,463
					Total Sub Majo	or Head $\theta$ :			1,66,463	2,000	28,000	4,400	1,32,063	1,64,463
					Total Major Ho	ead 2070:			1,66,463	2,000	28,000	4,400	1,32,063	1,64,463

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

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Run Date:

Demand:	22 Other A	dminist	trative Services etc I	Housing									
Department :	General Admir	nistratio	on Department										
Treasury	Resubelpara T	reasury											
D.D.O. :	1400001 Dept	ıty Con	nmissioner (Gad) Re	esubelpara									
Month of Accoun	nt: AUG/2022												
Major Sub Minor Head Major Head I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.)
				Total of Montl	n :			1,66,463	2,000	28,000	4,400	1,32,063	1,64,463
Month of Accoun	nt: SEP/2022												
		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Major Sub Minor Sub Head Major Head Hea Head		Head		Semile				(State)		8009	- 7610		(A.G.)
	O) Other Session And equit 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 H	Iead 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 H	Iead 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 H	Iead <i>14 :</i>			68,580	0	0	0	68,580	68,580
				Total Sub Hea	d :			4,43,699	0	28,000	4,400	4,11,299	4,43,699
				Total Minor H	lead 115:			4,43,699	0	28,000	4,400	4,11,299	4,43,699
				Total Sub Maj	or Head $\theta$ :			4,43,699	0	28,000	4,400	4,11,299	4,43,699
				Total Major H	ead 2070:			4,43,699	0	28,000	4,400	4,11,299	4,43,699
				Total of Montl	ı :			4,43,699	0	28,000	4,400	4,11,299	4,43,699

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Demand:	22 Other Administrative Services etc H	ousing				
Department :	General Administration Department					
Treasury	Resubelpara Treasury					
D.D.O. :	1400001 Deputy Commissioner (Gad) Res	subelpara				
Reconciliation P	Portion					
Internal Adjustme	nt of A.G. Office:					
		DD	O wise Total ( Original +	Reconcilation+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 (0	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

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Run Date:

D	emar	ıd :	22 O	ther Admin	istrative Services etc I	Housing									
De	part	ment :	General .	Administra	tion Department										
Tr	easu	ry	Account	ant General	(A&E) Maharashtra										
D.	D.O.	:	45008	Dy. Resid	ent Commissioner Me	ghalaya House N	Mumbai								
Mo	nth o	of Acco	unt: JUN/202	2											
Major Head N			Sub Head	Suk Suk	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Hea		Semire				(State)		8009	- 7610		(A.G.))
2070	00		(09) Meghalaya Ho	use 0	01.Salaries		General-Voted	12	Voucher	44,000	0	0	0	44,000	44,000
			Mumbai				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 l	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 l	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 l	Head 6:			9,067	0	0	0	9,067	9,067
					11.Domestic Travel		General-Voted	23	Voucher	39,846	0	0	0	39,846	39,846
					Expenses		General-Voted	24	Voucher	29,692	0	0	0	29,692	29,692
						Total Object l	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	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	6,847	6,847
							General-Voted	31	Voucher	5,814	0	0	0	5,814	5,814

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Run Date:

I	Demai	nd:	22 Other	Adminis	strative Services etc	Housing									
D	Depart	ment :	General Ad	ninistrati	on Department										
T	reasu	ry	Accountant	General (	(A&E) Maharashtra										
Ė	D.D.O.	:	45008 D	y. Reside	nt Commissioner M	eghalaya House N	/Jumbai								
M	onth (	of Acco	unt: JUN/2022	<u> </u>											
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2070	00		(09) Meghalaya House	0	13.Office Expenses		General-Voted	32	Voucher	2,960	0	0	0	2,960	2,96
			Mumbai				General-Voted	41	Voucher	2,119	0	0	0	2,119	2,11
							General-Voted	43	Voucher	4,850	0	0	0	4,850	4,85
							General-Voted	44	Voucher	4,845	0	0	0	4,845	4,84
							General-Voted	45	Voucher	4,700	0	0	0	4,700	4,70
							General-Voted	46	Voucher	5,000	0	0	0	5,000	5,00
							General-Voted	47	Voucher	4,960	0	0	0	4,960	4,96
							General-Voted	48	Voucher	4,986	0	0	0	4,986	4,98
							General-Voted	49	Voucher	5,000	0	0	0	5,000	5,00
							General-Voted	5	Voucher	30,680	0	0	0	30,680	30,68
							General-Voted	50	Voucher	4,055	0	0	0	4,055	4,05
							General-Voted	52	Voucher	1,854	0	0	0	1,854	1,85
							General-Voted	53	Voucher	4,988	0	0	0	4,988	4,98
							General-Voted	54	Voucher	4,850	0	0	0	4,850	4,85
							General-Voted	55	Voucher	4,920	0	0	0	4,920	4,92
							General-Voted	56	Voucher	4,484	0	0	0	4,484	4,48
							General-Voted	57	Voucher	7,012	0	0	0	7,012	7,01
							General-Voted	58	Voucher	2,204	0	0	0	2,204	2,20
							General-Voted	7	Voucher	23,600	0	0	0	23,600	23,60
							General-Voted	9	Voucher	13,000	0	0	0	13,000	13,00
						Total Object I	Head 13:			16,26,593	0	0	0	16,26,593	16,26,59
					14. Rents, Rates &		General-Voted	39	Voucher	4,10,480	0	0	0	4,10,480	4,10,48
					Taxes		General-Voted	6	Voucher	65,520	0	0	0	65,520	65,52

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Run Date:

I	)emar	nd:	22 Other	Adminis	trative Services etc I	Housing									
D	epart	ment :	General Adr	ninistratio	on Department										
Т	reasu	ry	Accountant (	General (	A&E) Maharashtra										
D	.D.O.	:	45008 Dy	. Residei	nt Commissioner Me	eghalaya House M	umbai								
Me	onth o	of Acco	unt: JUN/2022												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2070	00		(09) Meghalaya House Mumbai	0	14. Rents, Rates & Taxes	Total Object H	ead 14 :			4,76,000	0	0	0	4,76,000	4,76,000
					21.Supplies And		General-Voted	33	Voucher	69,940	0	0	0	69,940	69,940
					Materials		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 H	ead 21 :			5,39,150	0	0	0	5,39,150	5,39,150
					30.Other Contractual		General-Voted	35	Voucher	9,42,348	0	0	0	9,42,348	9,42,348
					Services.		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 H	ead 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 H	ead 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 H	ead 51:			55,395	0	0	0	55,395	55,395
						Total Sub Head	l :			49,12,963	0	0	0	49,12,963	49,12,963
						Total Minor He	ead 115:			49,12,963	0	0	0	49,12,963	49,12,963
	_		! !												

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Demand:	22 Othe	r Adminis	strative Services etc	c Housing									
Department :	General Ad	ministrati	on Department										
Treasury	Accountant	General (	(A&E) Maharashtra	a									
D.D.O. :	45008 D	y. Reside	nt Commissioner N	Meghalaya House N	Mumbai								
Month of Acco	ount: JUN/2022												
Iajor Sub Minoi Iead Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Head Head	Heau	Head		Schille				(State)	·	8009	- 7610	· -	( <b>A.G.</b> )
2070 00				Total Sub Ma	jor Head $\theta$ :			49,12,963	0	0	0	49,12,963	49,12,96
				Total Major I	Head 2070:			49,12,963	0	0	0	49,12,963	49,12,963
				Total of Mont	th :			49,12,963	0	0	0	49,12,963	49,12,963
Month of Acco	unt: AUG/2022												
ajor Sub Minor Su lead Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Head	Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
2070 00 115	(09) Meghalaya House	0	02.Wages		General-Voted	5	Voucher	26,614	0	0	0	26,614	26,614
	Mumbai				General-Voted	6	Voucher	23,849	0	0	0	23,849	23,849
					General-Voted	7	Voucher	19,056	0	0	0	19,056	19,05
					General-Voted	8	Voucher	2,065	0	0	0	2,065	2,063
				Total Object 1	Head 2:			71,584	0	0	0	71,584	71,584
				Total Sub Hea	ad :			71,584	0	0	0	71,584	71,584
				Total Minor I	Head 115:			71,584	0	0	0	71,584	71,584
				Total Sub Ma	jor Head $\theta$ :			71,584	0	0	0	71,584	71,584
				Total Major I	Head 2070:			71,584	0	0	0	71,584	71,584
					.=			71,584	0	0	0	71,584	71,584
				Total of Mont	th :			/1,304	· · · · · · · · · · · · · · · · · · ·	•		71,001	
				Total of Mont  Total of DDO				49,84,547	0	0	0	49,84,547	49,84,54

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**Up to Accounting Month September of Financial Year 2022-2023** 

Demand	:	22 Other Administrative Services etc Hous	ing			
Departme	ent:	General Administration Department				
Treasury		Accountant General (A&E) Maharashtra				
D.D.O. :		45008 Dy. Resident Commissioner Meghal	aya Ho	use Mumbai		
Internal Ad	ljustme	nt of A.G. Office:				
			DDO	O wise Total ( Original +R	econcilation+IA) :	49,84,547
Summary of	*DDO	wise expenditure				
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

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]	Dema	nd:	22 Other A	Adminis	strative Services etc l	Housing									
Γ	Depart	ment:	General Admi	inistrati	on Department										
Т	reasu	ry	Accountant G	eneral (	(A&E) West Bengal										
i	).D.O.	:	10247 Tra	de Advi	iser & Director Of M	lovement Megha	alaya House Kolkat	a							
М	onth o	of Accor	unt: MAY/2022												
Major	· Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schnie				(State)	•	8009	- 7610		(A.G.))
2070	00		(02) Meghalaya House,	0	(01) Salaries		General-Voted	11	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
			Kolkata.				General-Voted	17	Voucher	28,000	0	0	0	28,000	28,000
						Total Object I	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 I	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 I	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
l							General-Voted	51	Voucher	1,42,935	0	0	0	1,42,935	1,42,935

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

I	<b>Dema</b>	nd:	22 Other	Adminis	trative Services etc H	lousing									
D	epart	ment :	General Adr	ninistratio	on Department										
T	reasu	ry	Accountant (	General (	A&E) West Bengal										
Ď	.D.O.	:	10247 Tr	ade Advi	ser & Director Of Mo	ovement Megha	laya House Kolkatt	a							
Ma	onth c	of Acco	unt: MAY/2022				-								
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2070	00		(02) Meghalaya House,	0	06.Medical Treatment		General-Voted	52	Voucher	41,795	0	0	0	41,795	41,795
			Kolkata.				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 I	<b>Head</b> 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
					Expenses	Total Object H	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

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I	Demai	nd :	22	Other A	Adminis	trative Services etc I	Housing									
D	epart	ment :	Gene	ral Adm	inistratio	on Department										
Т	`reasu	ıry	Acco	untant G	eneral (	A&E) West Bengal										
Ė	).D.O.	. :	1024	7 Tra	de Advi	ser & Director Of M	ovement Megha	laya House Kolkatt	a							
M	onth (	of Accou	int: MAY	7/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Head		Head		Schille				(State)		8009	- 7610		(A.G.))
2070	00		02) Meghalay	a House,	0	(13) Office Expenses		General-Voted	44	Voucher	1,26,979	0	0	0	1,26,979	1,26,979
		K	Colkata.					General-Voted	57	Voucher	1,27,683	0	0	0	1,27,683	1,27,683
							Total Object I	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
						Taxes	Total Object I	Head 14 :			41,84,110	0	0	0	41,84,110	41,84,110
						21. Supplies And		General-Voted	13	Voucher	1,14,814	0	0	0	1,14,814	1,14,814
						Materials		General-Voted	56	Voucher	2,84,570	0	0	0	2,84,570	2,84,570
							Total Object l	Head 21 :			3,99,384	0	0	0	3,99,384	3,99,384
						30. Other Contractual		General-Voted	7	Voucher	5,97,793	0	0	0	5,97,793	5,97,793
						Services		General-Voted	8	Voucher	5,97,793	0	0	0	5,97,793	5,97,793
							Total Object I	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 I	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	58,550	58,550
								General-Voted	46	Voucher	19,960	0	0	0	19,960	19,960
								General-Voted	5	Voucher						

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] ]	Demai	nd :	22 Other	Adminis	strative Services etc	Housing										
Γ	Depart	tment :	General Adm	General Administration Department												
Т	reasu	ıry	Accountant C	eneral (	(A&E) West Bengal											
<b>D.D.O.:</b> 10247 Trade Adviser & Director Of M						ovement Meghalaya House Kolkatta										
M	onth o	of Accou	int: MAY/2022													
Major Sub Head Major				Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Head	Head											8009	- 7610	( <u>F</u>	(A.G.))	
2070	00		02) Meghalaya House,	0	51.Motor Vehicles		General-Voted	5		5,40,619	0	0	0	5,40,619	5,40,619	
		K	Kolkata.				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 I	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 H	lead 115:			1,02,46,742	0	0	0	1,02,46,742	1,02,46,742	
						Total Sub Ma	jor Head $\theta$ :			1,02,46,742	0	0	0	1,02,46,742	1,02,46,742	
						Total Major H	lead 2070:			1,02,46,742	0	0	0	1,02,46,742	1,02,46,742	
						Total of Mont	h :			1,02,46,742	0	0	0	1,02,46,742	1,02,46,742	
M	onth o	of Accou	int: AUG/2022													
		Minor r Head		Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
22000	Head			Head								8009	- 7610		(A.G.))	
2070	00		02) Meghalaya House,	0	02. Wages		General-Voted	1	Voucher	14,000	0	0	0	14,000	14,000	
			Kolkata.				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	
1							General-Voted	6	Voucher	24,840	0	0	0	24,840	24,840	

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Г	)emar	nd :	22 Other A	Administr	rative Services etc H	[ousing									
D	epart	ment :	General Admi												
T	reasu	ry	Accountant G	eneral (A	&E) West Bengal										
Ď	.D.O.	:	10247 Tra	de Advise	er & Director Of Mo	ovement Megha	laya House Kolkatt	a							
Mo	onth o	f Acco	unt: AUG/2022												
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub			Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount				
Head			Head		Semile				(State)		8009	- 7610		(A.G.))	
2070	00		(02) Meghalaya House,	0	02. Wages		General-Voted	7	Voucher	35,226	0	0	0	35,226	35,226
			Kolkata.				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 I	Head 2:			3,06,020	0	0	0	3,06,020	3,06,020
						Total Sub Hea	nd:			3,06,020	0	0	0	3,06,020	3,06,020
						Total Minor H	<b>Head</b> 115:			3,06,020	0	0	0	3,06,020	3,06,020
						Total Sub Maj	jor Head $\theta$ :			3,06,020	0	0	0	3,06,020	3,06,020
						Total Major H	<b>Head</b> 2070:			3,06,020	0	0	0	3,06,020	3,06,020
						Total of Mont	h :			3,06,020	0	0	0	3,06,020	3,06,020
						Total of DDO	<i>10247</i> :			1,05,52,762	0	0	0	1,05,52,762	1,05,52,762
Rec	conci	liatio	n Portion												
Int	ernal	Adjust	ment of A.G. Office:												
						DDO wis	se Total ( Original	+Reconcila	ntion+IA) :						1,05,52,762
Sum	mary	of DL	OO wise expenditur	<u>e</u>											
2070	0 00	115	5 (02) Meghalaya H	louse, Ko	olkata.	0 (01	) Salaries	Gener	al-Voted						3,06,000
2070	0 00	115	(02) Meghalaya H	louse, Ko	olkata.	0 02.	. Wages	Gener	al-Voted						15,85,482
2070	0 00	115	(02) Meghalaya H	louse, Ko	olkata.	0 3.0	Overtime Allowanc	e Gener	al-Voted						1,19,444

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Run Date:

Demand:	22 Other Administrative Services etc Hou	sing			
Department :	General Administration Department				
Treasury	Accountant General (A&E) West Bengal				
D.D.O. :	10247 Trade Adviser & Director Of Move	ment M	leghalaya House Kolkatta		
Summary 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	<b>30. Other Contractual Services</b>	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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Denart					_									
Depart	ment :	Genera	l Administratio	on Department										
Treasu	ry	Meghal	laya House Ne	ew Delhi										
D.D.O.	:	8780	Joint Resid	ent Commissioner	New Delhi									
Month o	of Accou	int: APR/20	022											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		S <b>0</b>				(State)		8009	- 7610		(A.G.))
2070 00		01) Meghalaya	0	(01) Salaries		General-Voted	12	Voucher	5,00,045	2,210	1,18,500	0	3,79,335	4,97,835
	H	Iouse,New Delhi	i-			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 I	Head 1 :			48,94,536	19,434	4,51,200	0	44,23,902	48,75,102

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

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Run Date:

Demand:	22 (	Other Adminis	strative Services etc	e Housing									
Department	: General	Administrati	ion Department										
Treasury	Meghal	aya House Ne	ew Delhi										
D.D.O. :	8780	Joint Resid	lent Commissioner	New Delhi									
Month of Acc	ount: APR/20	)22											
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070 00 115	(01) Meghalaya House,New Delhi			Total Sub Hea	id:			48,94,536	19,434	4,51,200	0	44,23,902	48,75,102
	House, ite w Denni			Total Minor H	lead 115 :			48,94,536	19,434	4,51,200	0	44,23,902	48,75,102
				Total Sub Maj	jor Head $\theta$ :			48,94,536	19,434	4,51,200	0	44,23,902	48,75,102
				Total Major H	lead 2070:			48,94,536	19,434	4,51,200	0	44,23,902	48,75,102
				Total of Mont	h :			48,94,536	19,434	4,51,200	0	44,23,902	48,75,102
Month of Acc	ount: MAY/2	022											
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	u Heau	Head	I	Schille				(State)	-	8009	- 7610		(A.G.))
2070 00 115	(01) Meghalaya	0	(01) Salaries		General-Voted	10	Voucher	67,537	0	0	0	67,537	67,537
	House,New Delhi	-			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	92 975	0	20,000	0	62,875	82,875
					General- voted	3	voucher	82,875	U	20,000	U	02,873	02,073

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

I	Deman	ıd:	22	Other Adminis	trative Services et	c Housing									
D	epartı	ment :	Genera	al Administration	on Department										
Т	reasui	ry	Megha	ılaya House Ne	w Delhi										
Ď	.D.O.	:	8780	Joint Resid	ent Commissioner	New Delhi									
Me	onth o	f Accou	nt: MAY/	2022											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		1) Meghalaya	0	(01) Salaries		General-Voted	6	Voucher	5,04,923	3,563	1,08,500	0	3,92,860	5,01,360
		H	ouse,New Delh	ni-			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 I	Head 1:			26,01,638	19,349	2,14,500	0	23,67,789	25,82,289
					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 I	Head 2:			4,36,158	0	0	0	4,36,158	4,36,158
						Total Sub Hea	ıd:			30,37,796	19,349	2,14,500	0	28,03,947	30,18,447
						Total Minor H	<b>Iead</b> 115:			30,37,796	19,349	2,14,500	0	28,03,947	30,18,447
						Total Sub Ma	jor Head $\theta$ :			30,37,796	19,349	2,14,500	0	28,03,947	30,18,447
						Total Major H	<b>Iead</b> 2070:			30,37,796	19,349	2,14,500	0	28,03,947	30,18,447
						<b>Total of Mont</b>	h :			30,37,796	19,349	2,14,500	0	28,03,947	30,18,447
Mo	onth o	f Accou	nt: JUN/2	022											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Scime				(State)	-	8009	- 7610	_	(A.G.))
2070	00		1) Meghalaya	0	(01) Salaries		General-Voted	85	Voucher	5,04,698	3,335	1,08,500	0	3,92,863	5,01,363
		H-	ouse,New Delh	ni-			General-Voted	86	Voucher	1,05,500	2,618	21,000	0	81,882	1,02,882

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

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Run Date:

Dei	nand:		22 Other	Administ	trative Services etc I	Housing									
Dep	artmen	t :	General Adr	ninistratio	on Department										
Tre	asury		Meghalaya I	House Nev	w Delhi										
D.D	.0.:		8780 Jo	int Reside	ent Commissioner N	New Delhi									
Mon	th of Ac	count:	JUN/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
2070 00	) 115	(01) M	leghalaya	0	(01) Salaries		General-Voted	87	Voucher	4,31,937	7,512	76,000	0	3,48,425	4,24,425
		House,	New Delhi-				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 I	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 I	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 I	Head 6:			23,195	0	0	0	23,195	23,195
					(11) Domestic Travel		General-Voted	17	Voucher	7,000	0	0	0	7,000	7,000
					Expenses		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** 

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Run Date :	02/11/2022

	)emai	nd:	22 Oth	ner Adminis	trative Services etc I	Iousing									
D	epart	ment :	General A	dministratio	on Department										
Т	reasu	ry	Meghalay	a House Ne	w Delhi										
Ď	.D.O.	:	8780	Joint Resid	ent Commissioner N	ew Delhi									
Mo	onth o	of Acco	unt: JUN/2022	2											
Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schine				(State)	•		- 7610	` • '	( <b>A.G.</b> ))
2070	00	115	(01) Meghalaya	0	(11) Domestic Travel		General-Voted	24	Voucher	38,064	0	0	0	38,064	38,064
			House,New Delhi-		Expenses	Total Object I	Head 11:			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** 

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Run Date:

D	)emai	nd:	22 Otl	her Adminis	strative Services etc I	Housing									
Do	epart	ment :	General A	Administratio	on Department										
Tı	reasu	ry	Meghalay	a House Ne	ew Delhi										
D.	.D.O.	:	8780	Joint Reside	ent Commissioner N	Vew Delhi									
Mo	onth o	of Acco	unt: JUN/2022	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2070	00	115	(01) Meghalaya	0	(13) Office Expenses		General-Voted	7	Voucher	49,826	0	0	0	49,826	49,826
			House,New Delhi-				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 l	Head 13:			12,33,859	0	0	0	12,33,859	12,33,859
					14. Rent, Rates And		General-Voted	102	Voucher	3,82,606	0	0	0	3,82,606	3,82,606
					Taxes		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	12,01,150	12,01,150
							General-Voted	52	Voucher	18,724	0	0	0	18,724	18,724

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Ι	<b>)</b> emar	nd:	22	Other Admini	strative Services etc I	Housing									
D	epart	ment :	Genera	l Administrati	ion Department										
T	reasu	ry	Megha	laya House No	ew Delhi										
Ď	.D.O.	:	8780	Joint Resid	lent Commissioner N	lew Delhi									
Mo	onth o	of Accou	int: JUN/20	)22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head	I	Scinic				(State)		8009	- 7610		(A.G.))
2070	00		01) Meghalaya House,New Delh	0	14. Rent, Rates And Taxes		General-Voted	81	Voucher	4,51,214	0	0	0	4,51,214	4,51,214
		ľ	iouse, New Dein	ı-	Taxes	Total Object l	Head 14:			28,77,331	0	0	0	28,77,331	28,77,331
					20.Other		General-Voted	50	Voucher	26,400	0	0	0	26,400	26,400
					Administrative Expenses		General-Voted	51	Voucher	1,680	0	0	0	1,680	1,680
						Total Object l	Head 20:			28,080	0	0	0	28,080	28,080
					21. Supplies And		General-Voted	103	Voucher	2,000	0	0	0	2,000	2,000
					Materials		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 l	Head 21:			3,15,247	0	0	0	3,15,247	3,15,247
					30. Other Contractual		General-Voted	11	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
					Services		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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	_												
Dema	and :	22 Oth	er Adminis	trative Services etc I	Housing								
Depar	rtment :	General A	dministratio	on Department									
Treas	sury	Meghalaya	House Ne	w Delhi									
<b>D.D.</b> C	). :	8780	oint Resid	ent Commissioner N	lew Delhi								
Month	of Accou	int: JUN/2022											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Plan/Non-l Schme	Plan T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		IIcau	Head		Semine			(State)		8009	- 7610		( <b>A.G.</b> )
2070 00		01) Meghalaya House,New Delhi-	0	30. Other Contractual Services	Total Object Head 30:			34,89,052	0	0	0	34,89,052	34,89,05
				50.Other Charges	General-Voted	107	Voucher	4,189	0	0	0	4,189	4,18
					General-Voted	41	Voucher	3,550	0	0	0	3,550	3,550
					General-Voted	42	Voucher	18,350	0	0	0	18,350	18,35
					General-Voted	43	Voucher	18,427	0	0	0	18,427	18,42
					Total Object Head 50:			44,516	0	0	0	44,516	44,51
				51.Motor Vehicles	General-Voted	108	Voucher	7,497	0	0	0	7,497	7,49
					General-Voted	109	Voucher	50,303	0	0	0	50,303	50,30
					General-Voted	29	Voucher	45,511	0	0	0	45,511	45,51
					General-Voted	30	Voucher	76,281	0	0	0	76,281	76,28
					General-Voted	31	Voucher	14,103	0	0	0	14,103	14,10
					General-Voted	32	Voucher	6,026	0	0	0	6,026	6,02
					General-Voted	33	Voucher	79,081	0	0	0	79,081	79,08
					General-Voted		Voucher	35,072	0	0	0	35,072	35,07
					General-Voted	35	Voucher	13,440	0	0	0	13,440	13,44
					General-Voted	36	Voucher	35,072		0	0	35,072	35,07
					General-Voted		Voucher	5,034		0	0	5,034	5,03
					General-Voted		Voucher	6,863		0	0	6,863	6,86
					General-Voted	39	Voucher	16,340		0	0	16,340	16,34
					General-Voted		Voucher	1,733	0	0	0	1,733	1,73
					General-Voted	. 78	Voucher	1,83,662	0	0	0	1,83,662	1,83,66
					Total Object Head 51:			5,76,018	0	0	0	5,76,018	5,76,01

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Run Date:

De	eman	ıd:	22 Other	Adminis	strative Services etc	Housing									
De	parti	ment :	General Adm	inistrati	on Department										
Tr	easui	ry	Meghalaya H	louse Ne	w Delhi										
D.1	D.O.	:	8780 Joi	nt Resid	ent Commissioner 1	New Delhi									
Moi	nth o	f Accou	nt: JUN/2022												
Major		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00	115 (C	01) Meghalaya ouse,New Delhi-			Total Sub Hea	d:			1,16,82,338	19,192	2,36,500	0	1,14,26,646	1,16,63,146
		(1	1) Investment	0	13. Office Expenses		General-Voted	3	Voucher	1,311	0	0	0	1,311	1,311
			romotion Centre, leghalaya House, New				General-Voted	4	Voucher	1,358	0	0	0	1,358	1,358
			elhi				General-Voted	53	Voucher	973	0	0	0	973	973
						Total Object I	<b>Iead</b> 13:			3,642	0	0	0	3,642	3,642
						Total Sub Hea	d :			3,642	0	0	0	3,642	3,642
						Total Minor H	lead 115:			1,16,85,980	19,192	2,36,500	0	1,14,30,288	1,16,66,788
						Total Sub Maj	jor Head $\theta$ :			1,16,85,980	19,192	2,36,500	0	1,14,30,288	1,16,66,788
						Total Major H	lead 2070:			1,16,85,980	19,192	2,36,500	0	1,14,30,288	1,16,66,788
						Total of Mont	h :			1,16,85,980	19,192	2,36,500	0	1,14,30,288	1,16,66,788
Moi	nth o	f Accou	nt: JUL/2022												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2070	00		01) Meghalaya	0	(01) Salaries		General-Voted	33	Voucher	5,16,183	3,787	1,03,500	0	4,08,896	5,12,396
		H	ouse,New Delhi-				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

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

D	emar	nd:	22 (	Other Adminis	trative Services etc I	Housing									
De	epart	ment :	General	l Administration	on Department										
Tr	reasu	ry	Meghal	aya House Ne	w Delhi										
D.	D.O.	:	8780	Joint Reside	ent Commissioner N	Vew Delhi									
Mo	nth o	of Accou	int: JUL/20	22											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Scimic				(State)		8009	- 7610		(A.G.))
2070	00		01) Meghalaya	0	(01) Salaries		General-Voted	39	Voucher	17,333	0	0	0	17,333	17,333
		Į I	Iouse,New Delhi	-			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 1	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 l	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
					Expenses	Total Object I	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 l	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

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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]	Dema	nd:	22 Oth	er Adminis	strative Services etc I	Housing									
E	)epart	ment :	General A	dministratio	on Department										
Т	reasu	ıry	Meghalaya	a House Ne	ew Delhi										
Ė	).D.O.	. :	8780	Joint Resid	ent Commissioner N	lew Delhi									
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2070	00		01) Meghalaya	0	14. Rent, Rates And		General-Voted	3	Voucher	12,122	0	0	0	12,122	12,122
		l l	Iouse,New Delhi-		Taxes		General-Voted	4	Voucher	6,64,280	0	0	0	6,64,280	6,64,280
						Total Object I	Head 14 :			11,02,207	0	0	0	11,02,207	11,02,207
					21. Supplies And		General-Voted	10	Voucher	11,840	0	0	0	11,840	11,840
					Materials		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 l	Head 21:			1,25,385	0	0	0	1,25,385	1,25,385
					30. Other Contractual		General-Voted	5	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
					Services	Total Object I	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 I	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
<u></u>	$\perp$						General-Voted	15	Voucher	13,627	0	0	0	13,627	13,627

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**Up to Accounting Month September of Financial Year 2022-2023** 

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**Run Date :** 02/11/2022

Demand:	22 Other	Adminis	strative Services etc	Housing									
Department :	General Adm	inistratio	on Department										
Treasury	Meghalaya H												
<b>D.D.O.</b> :			ent Commissioner N	New Delhi									
		Tresid		Tew Denn									
	ount: JUL/2022							Gross	Deduction	Deduction A	Mount	Net Amount	Gross
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head	. Ituu	Head		Semile				(State)		8009	- 7610		(A.G.))
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
	House, New Dellii-			Total Object H	<b>Iead</b> 51:			4,02,619	0	0	0	4,02,619	4,02,619
				Total Sub Hea	d :			61,16,635	20,278	2,12,500	0	58,83,857	60,96,357
	(11) Investment Promotion Centre,	0	13. Office Expenses		General-Voted	27	Voucher	837	0	0	0	837	837
	Meghalaya House, New			Total Object H	<b>Iead</b> 13:			837	0	0	0	837	837
	Delhi			Total Sub Hea	d :			837	0	0	0	837	837
				Total Minor H	lead 115 :			61,17,472	20,278	2,12,500	0	58,84,694	60,97,194
				Total Sub Maj	or Head $\theta$ :			61,17,472	20,278	2,12,500	0	58,84,694	60,97,194
				Total Major H	lead 2070:			61,17,472	20,278	2,12,500	0	58,84,694	60,97,194
				Total of Montl	h :			61,17,472	20,278	2,12,500	0	58,84,694	60,97,194
Month of Acco	ount: AUG/2022												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	l Head	Sub Head		Schme				(State)	wy 220	8009	- 7610	(as per sor)	(A.G.))
2070 00 115	(01) Meghalaya	0	(01) Salaries		General-Voted	28	Voucher	1,63,875	0	0	0	1,63,875	1,63,875
	House,New Delhi-				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		13,000	0	92,631	1,05,631
					General-Voted	31	Voucher	4,52,328		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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Run Date:

D	emar	nd:	22 Oth	er Adminis	trative Services etc	Housing									
De	epart	ment :	General A	dministratio	on Department										
Tı	reasu	ry	Meghalaya	a House Ne	w Delhi										
D.	D.O.	:	8780 J	Joint Reside	ent Commissioner 1	New Delhi									
Mo	nth o	of Acco	unt: AUG/2022	2											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		(01) Meghalaya	0	(01) Salaries		General-Voted	33	Voucher	2,92,569	0	0	0	2,92,569	2,92,569
			House,New Delhi-				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 I	Head 1:			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 I	Head 2:			4,75,748	0	0	0	4,75,748	4,75,748
					(11) Domestic Travel		General-Voted	41	Voucher	23,924	0	0	0	23,924	23,924
					Expenses		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 I	Head 11:			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

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Do	emar	nd:	22 Other	Adminis	trative Services etc I	Housing									
De	epart	ment :	General Adn	ninistratio	on Department										
Tr	easu	ry	Meghalaya I	House Ne	w Delhi										
D.	D.O.	:	8780 Jo	int Reside	ent Commissioner N	New Delhi									
Mo	nth o	f Acco	unt: AUG/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ikau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		(01) Meghalaya	0	(13) Office Expenses		General-Voted	19	Voucher	17,472	0	0	0	17,472	17,472
			House,New Delhi-				General-Voted	20	Voucher	48,384	0	0	0	48,384	48,384
							General-Voted	23	Voucher	395	0	0	0	395	395
							General-Voted	25	Voucher	1,200	0	0	0	1,200	1,200
							General-Voted	3	Voucher	2,567	0	0	0	2,567	2,567
						<b>Total Object I</b>	Head 13:			1,76,054	0	0	0	1,76,054	1,76,054
					14. Rent, Rates And		General-Voted	5	Voucher	18,099	0	0	0	18,099	18,099
					Taxes		General-Voted	6	Voucher	7,09,410	0	0	0	7,09,410	7,09,410
							General-Voted	9	Voucher	4,12,401	0	0	0	4,12,401	4,12,401
						Total Object I	Head 14:			11,39,910	0	0	0	11,39,910	11,39,910
					21. Supplies And		General-Voted	13	Voucher	7,750	0	0	0	7,750	7,750
					Materials		General-Voted	22	Voucher	43,500	0	0	0	43,500	43,500
						Total Object I	Head 21:			51,250	0	0	0	51,250	51,250
					30. Other Contractual		General-Voted	21	Voucher	11,98,586	0	0	0	11,98,586	11,98,586
					Services		General-Voted	7	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
							General-Voted	8	Voucher	23,48,907	0	0	0	23,48,907	23,48,907
						Total Object I	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	0	1,47,371	1,47,371
							General-Voted	17	Voucher	93,313	0	0	0	93,313	93,313
							General-Voted	18	Voucher	1,65,548	0	0	0	1,65,548	1,65,548
							General-Voted	24	Voucher	920	0	0	0	920	920

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

	Demai	nd:	22 Other A	dminist	rative Services etc Ho	using								
I	Depart	tment	: General Admir	nistratio	n Department									
7	Treasu	ıry	Meghalaya Ho	use Nev	v Delhi									
İ	D.D.O.	.:	8780 Joint	Reside	nt Commissioner Nev	w Delhi								
M	onth (	of Acco	ount: AUG/2022											
			r Sub l Head	Sub Sub	Object Head	Categorised Pl Schme	lan/Non-Plan T.V. N	lo. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i Heau	Head		Schille			(State)	·	8009	- 7610	· •	(A.G.))
2070	00	115	(01) Meghalaya House,New Delhi-	0	51.Motor Vehicles	Ge	eneral-Voted 4	Voucher	37,416	0	0	0	37,416	37,416
			House, New Denn-		-	Fotal Object Head	<b>d</b> 51 :		4,50,976	0	0	0	4,50,976	4,50,976
					,	Fotal Sub Head:			91,57,766	22,709	2,20,500	0	89,14,557	91,35,057
					ŗ	Гotal Minor Head	<b>1</b> 115 :		91,57,766	22,709	2,20,500	0	89,14,557	91,35,057
					ŗ	Fotal Sub Major l	Head 0:		91,57,766	22,709	2,20,500	0	89,14,557	91,35,057
					5	Гotal Major Head	a 2070:		91,57,766	22,709	2,20,500	0	89,14,557	91,35,057
					,	Fotal of Month:			91,57,766	22,709	2,20,500	0	89,14,557	91,35,057
					7	Total of DDO	8780 <b>:</b>		3,48,93,550	1,00,962	13,35,200	0	3,34,57,388	3,47,92,588
Re	conci	iliatio	n Portion											
	Month Accour		06/2022											
2070	0 0	115	(01) Meghalaya House,Nev Delhi-	W	0 (11) Domestic Travel Expenses	State Plan	General-Voted	17						-7,000
2070	0 0	115	(01) Meghalaya House,Nev Delhi-	W	0 (01) Salaries	State Plan	General-Voted	21						26,814
2070	0 0	115	(01) Meghalaya House,Nev Delhi-	w	0 (01) Salaries	State Plan	General-Voted	17						7,000
2070	0 0	115	(01) Meghalaya House,Nev Delhi-	w	0 (01) Salaries	State Plan	General-Voted	17						7,000
2070	0 0	115	(01) Meghalaya House,Nev Delhi-	w	0 (11) Domestic Travel Expenses	State Plan	General-Voted	18						-8,608
2070	0 0	115	(01) Meghalaya House,Nev Delhi-	W	0 (11) Domestic Travel Expenses	State Plan	General-Voted	18						-8,608

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Run Date:

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**Up to Accounting Month September of Financial Year 2022-2023** 

<b>Demand :</b> 22 Other Administrativ	ve Services etc Housing			
Department : General Administration De	epartment			
Treasury Meghalaya House New De	elhi			
<b>D.D.O.:</b> 8780 Joint Resident C	Commissioner New Delhi			
Month of 06/2022 Account:				
2070 0 115 (01) Meghalaya House,New 0 Delhi-	(01) Salaries State Pl	an General-Voted	18	8,608
2070 0 115 (01) Meghalaya House,New 0 Delhi-	(01) Salaries State Pl	an General-Voted	18	8,608
2070 0 115 (01) Meghalaya House,New 0 Delhi-	(11) Domestic Travel State Pl Expenses	an General-Voted	19	-9,000
	(11) Domestic Travel State Pl Expenses	an General-Voted	19	-9,000
2070 0 115 (01) Meghalaya House,New 0 Delhi-	(01) Salaries State Pl	an General-Voted	19	9,000
2070 0 115 (01) Meghalaya House,New 0 Delhi-	(01) Salaries State Pl	an General-Voted	19	9,000
20,0 0 110	(11) Domestic Travel State Pl Expenses	an General-Voted	20	-7,447
20,0 0 115	(11) Domestic Travel State Pl Expenses	an General-Voted	20	-7,447
2070 0 115 (01) Meghalaya House,New 0 Delhi-	(01) Salaries State Pl	an General-Voted	20	7,447
2070 0 115 (01) Meghalaya House,New 0 Delhi-	(01) Salaries State Pl	an General-Voted	20	7,447
2070 0 115 (01) Meghalaya House,New 0 Delhi-	(11) Domestic Travel State Pl Expenses	an General-Voted	21	-26,814
2070 0 115	(11) Domestic Travel State Pl Expenses	an General-Voted	21	-26,814
2070 0 115 (01) Meghalaya House,New 0 Delhi-	(01) Salaries State Pl	an General-Voted	21	26,814
2070 0 115 (01) Meghalaya House,New 0 Delhi-	(11) Domestic Travel State Pl Expenses	an General-Voted	17	-7,000
	DDO w	ise reconcilation Total :		0
Internal Adjustment of A.G. Office:				
	DDO w	ise Total ( Original +Reconcila	ation+IA) :	3,47,92,588

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Up to A	Acco	unting	g Mon	th Septen	nber of Financial Year 2022-2023	3_			Run Date :	02/11/2022
Dem	and :	:	2	2 Other	r Administrative Services etc House	ing				
Depa	rtme	nt :	G	eneral Adı	ministration Department					
Treas	sury		M	leghalaya l	House New Delhi					
D.D.(					oint Resident Commissioner New I	Delhi				
Summar	ry of	DDO	) wise	expendit	<u>ure</u>					
2070	00	115	(01) M	<b>1</b> eghalaya	House,New Delhi-	0	(01) Salaries	General-Voted		3,06,49,692
2070 (	00	115	(01) N	<b>1</b> eghalaya	House,New Delhi-	0	02. Wages	General-Voted		36,69,068
2070	)0	115	(01) N	<b>1</b> eghalaya	House,New Delhi-	0	06.Medical Treatment	General-Voted		46,390
2070 (	00	115	(01) M	<b>1</b> eghalaya	House,New Delhi-	0	(11) Domestic Travel Expenses	General-Voted		81,934
2070	00	115	(01) M	<b>1</b> eghalaya	House,New Delhi-	0	(13) Office Expenses	General-Voted		46,04,174
2070 (	00	115	(01) M	<b>1</b> eghalaya	House,New Delhi-	0	14. Rent, Rates And Taxes	General-Voted		1,02,38,896
2070	00	115	(01) N	<b>1</b> eghalaya	House,New Delhi-	0	20.Other Administrative Expenses	General-Voted		56,160
2070	00	115	(01) N	<b>1</b> eghalaya	House,New Delhi-	0	21. Supplies And Materials	General-Voted		9,83,764
2070	00	115	(01) N	<b>1</b> eghalaya	House,New Delhi-	0	30. Other Contractual Services	General-Voted		1,62,05,682
2070	00	115	(01) N	<b>1</b> eghalaya	House,New Delhi-	0	50.Other Charges	General-Voted		1,81,232
2070 (	00	115	(01) N	<b>1</b> eghalaya	House,New Delhi-	0	51.Motor Vehicles	General-Voted		28,59,226
2070 (	00			nvestment e, New Del	t Promotion Centre, Meghalaya lhi	0	13. Office Expenses	General-Voted		8,958
										6,95,85,176

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

De	eman	d:	22 Otho	er Adminis	strative Services et	c Housing									
De	partn	nent :	General Ac	lministrati	on Department										
Tr	easur	·y	Mawkyrwa	ıt Treasury	7										
D.1	D.O.	:	1400001 I	Deputy Co	mmissioner (Circu	it House) Mawkyr	wat								
Moi	nth of	f Accou	nt: APR/2022												
Major		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head	l	Schille				(State)	·	8009	- 7610	•	(A.G.))
2070	00	- 1	3) Other Session Ar	d 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 I	Head 1:			1,59,647	0	0	0	1,59,647	1,59,647
						Total Sub Hea	ıd :			1,59,647	0	0	0	1,59,647	1,59,647
						Total Minor H	Iead 115:			1,59,647	0	0	0	1,59,647	1,59,647
						Total Sub Ma	jor Head $\theta$ :			1,59,647	0	0	0	1,59,647	1,59,647
						Total Major H	<b>Iead</b> 2070:			1,59,647	0	0	0	1,59,647	1,59,647
						Total of Mont	h :			1,59,647	0	0	0	1,59,647	1,59,647
Moi	nth of	f Accou	nt: MAY/2022	2											
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	I					(State)		8009	- 7610		(A.G.))
2070	00	- 1	3) Other Session Ar	d 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 I	Head 1:			1,59,595	0	0	0	1,59,595	1,59,595
						Total Sub Hea	ıd:			1,59,595	0	0	0	1,59,595	1,59,595

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Run Date:

Deman	ıd:	22 Other A	dminis	trative Services et	c Housing									
Departr	ment :	General Admi	nistratio	on Department										
Treasur	ry	Mawkyrwat T	reasury											
D.D.O.	:	1400001 Dep	uty Cor	nmissioner (Circu	it House) Mawkyr	wat								
Month of	f Account	t: MAY/2022												
Major Sub Head Major	Minor S	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2070 00	115				Total Minor H	lead 115:			1,59,595	0	0	0	1,59,595	1,59,595
					Total Sub Ma	jor Head $\theta$ :			1,59,595	0	0	0	1,59,595	1,59,595
					Total Major H	lead 2070:			1,59,595	0	0	0	1,59,595	1,59,595
					Total of Mont	h :			1,59,595	0	0	0	1,59,595	1,59,595
Month of	f Account	t: JUN/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		icau	Head		Semire				(State)		8009	- 7610		(A.G.))
2070 00		Other Session And cuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	15	Voucher	1,61,254	0	0	0	1,61,254	1,61,254
					Total Object I	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 I	Head 2:			21,420	0	0	0	21,420	21,420
					Total Sub Hea	ıd :			1,82,674	0	0	0	1,82,674	1,82,674
					Total Minor H	lead 115 :			1,82,674	0	0	0	1,82,674	1,82,674
					Total Sub Ma	jor Head $\theta$ :			1,82,674	0	0	0	1,82,674	1,82,674
					Total Major H	<b>Lead</b> 2070:			1,82,674	0	0	0	1,82,674	1,82,674
					Total of Mont	h :			1,82,674	0	0	0	1,82,674	1,82,674
Month of	f Account	t: JUL/2022												
<b>T</b> 7* *4 4 1 4	4 11	! / /11												

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Run Date:

D	eman	d:	22 Othe	er Adminis	strative Services et	c Housing									
De	epartr	ment:	General Ac	lministrati	on Department										
Tr	easur	ry	Mawkyrwa	t Treasury	7										
D.	D.O.	:	1400001 I	Deputy Co	mmissioner (Circu	it House) Mawkyr	wat								
Mo	nth o	f Accou	nt: JUL/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head	l	Sciine				(State)	•	8009	- 7610	-	(A.G.))
2070	00	- 1	3) Other Session An	d 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 I	Head 1:			2,05,292	0	0	0	2,05,292	2,05,292
						Total Sub Hea	ıd :			2,05,292	0	0	0	2,05,292	2,05,292
						Total Minor H	<b>Iead</b> 115:			2,05,292	0	0	0	2,05,292	2,05,292
						Total Sub Ma	jor Head $\theta$ :			2,05,292	0	0	0	2,05,292	2,05,292
						Total Major H	<b>Iead</b> 2070:			2,05,292	0	0	0	2,05,292	2,05,292
						Total of Mont	h :			2,05,292	0	0	0	2,05,292	2,05,292
Mo	nth o	f Accou	nt: AUG/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	I					(State)		8009	- 7610		(A.G.))
2070	00	- 1	3) Other Session An	d 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 I	Head 1:			1,66,309	0	0	0	1,66,309	1,66,309
						Total Sub Hea	nd:			1,66,309	0	0	0	1,66,309	1,66,309

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

	Dar		22 04	\ .d	Amadiana Cambinana T	Tanain a									
	Demar	na :	22 Other A	Aaminis	trative Services etc I	Housing									
]	Depart	ment:	General Admi	nistratio	on Department										
7	Гreasu	ry	Mawkyrwat T	reasury											
i	D.D.O.	:	1400001 Der	outv Cor	mmissioner (Circuit )	House) Mawkyr	wat								
			nt: AUG/2022		(										
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
licac	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2070	00	115				Total Minor H	Iead 115:			1,66,309	0	0	0	1,66,309	1,66,309
						Total Sub Ma	jor Head $\theta$ :			1,66,309	0	0	0	1,66,309	1,66,309
						Total Major H	<b>Iead</b> 2070:			1,66,309	0	0	0	1,66,309	1,66,309
						Total of Mont	h :			1,66,309	0	0	0	1,66,309	1,66,309
N	Ionth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070	00	1 1	3) Other Session And ircuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	124	Voucher	1,65,425	0	0	0	1,65,425	1,65,425
						Total Object I	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 I	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 I	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 I	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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**Up to Accounting Month September of Financial Year 2022-2023** 

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I	Deman	ıd:	22 Other A	dminis	strative Services etc	Housing									
D	eparti	ment :	General Admir	nistrati	on Department										
Т	reasui	ry	Mawkyrwat Tı	reasury	7										
Ė	D.O.	:	1400001 Dept	uty Co	mmissioner (Circuit	House) Mawkyr	wat								
M	onth o	f Accoun	at: SEP/2022												
		Minor Head I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		Other Session And cuit Houses	0	27. Minor Works		Voted-Sixth- Schedule-Khasi	242	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	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 I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd:			5,08,089	0	0	0	5,08,089	5,08,089
						Total Minor H	<b>Iead</b> 115:			5,08,089	0	0	0	5,08,089	5,08,089
						Total Sub Ma	jor Head $\theta$ :			5,08,089	0	0	0	5,08,089	5,08,089
						Total Major H	<b>Head</b> 2070:			5,08,089	0	0	0	5,08,089	5,08,089
						Total of Mont	h :			5,08,089	0	0	0	5,08,089	5,08,089
						Total of DDO	<i>1400001</i> :			13,81,606	0	0	0	13,81,606	13,81,606
Rec	conci	liation I	Portion												
In	ternal .	Adjustme	ent of A.G. Office:												
Sum	mary	of DDO	wise expenditure	<u>e_</u>		DDO wis	se Total ( Original	+Reconcila	ntion+IA) :						13,81,606
207	0 00	115 (	(03) Other Session	And	Circuit Houses	0 (01	) Salaries	Voted	-Sixth-Sched	ule-Khasi					10,17,522
207	0 00	115 (	(03) Other Session	And (	Circuit Houses	0 02.	Wages	Voted	-Sixth-Sched	ule-Khasi					2,14,084

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Demand :	22 Other Administrative Services etc Housing		
Department :	General Administration Department		
Treasury	Mawkyrwat Treasury		
D.D.O. :	1400001 Deputy Commissioner (Circuit House) Mawkyrwat		
Summary of DDO v	ise expenditure		
2070 00 115 (0	O) Other Session And Circuit Houses 0 (13) Offi	ee Expenses Voted-Sixth-Schedule-Khasi	50,000
2070 00 115 (0	O) Other Session And Circuit Houses 0 21. Supp Material		40,000
2070 00 115 (0	6) Other Session And Circuit Houses 0 27. Mino	r Works Voted-Sixth-Schedule-Khasi	30,000
2070 00 115 (0	6) Other Session And Circuit Houses 0 50.Other	Charges Voted-Sixth-Schedule-Khasi	30,000
			13,81,606

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Run Date:

D	eman	ıd :	22 Other A	Adminis	strative Services etc l	Housing									
De	eparti	ment:	General Admi	nistratio	on Department										
Tr	easu	ry	Dadengiri Su	b Treas	ury										
D.	D.O.	:	1400001 S. D	O. ( N	Vazaret) Dadenggre										
Mo	nth o	f Accou	nt: APR/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		03) Other Session And ircuit 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 H	lead <i>1 :</i>			1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
						Total Sub Head	d :			1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
						Total Minor H	ead 115:			1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
						Total Sub Maj	or Head $\theta$ :			1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
						Total Major H	ead 2070:			1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
						Total of Month	ı :			1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
Mo	nth o	f Accou	nt: MAY/2022												
Head N		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00	I I	03) Other Session And ircuit 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 H	lead 1 :			1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
						Total Sub Head	d :			1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
						Total Minor H	ead 115:			1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
						Total Sub Maj	or Head $\theta$ :			1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
						Total Major H	ead 2070 :			1,56,084	4,200	13,300	4,400	1,34,184	1,51,884

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Run Date:

Г	Demar	nd:	22 Other	Admini	strative Services etc	Housing									
U D	Depart	ment:			on Department										
T	reasu	ry	Dadengiri Su	ıb Treas	sury										
Ď	<b>D.D.O.</b>	:	1400001 S. I	O. O. (1	Nazaret) Dadenggre										
Me	onth o	of Accou	nt: MAY/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			1,56,084	4,200	13,300	4,400	1,34,184	1,51,88
Me	onth o	of Accou	nt: JUN/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2070	00		03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	177	Voucher	37,521	. 0	0	0	37,521	37,52
							Voted-Sixth- Schedule-Garo	49	Voucher	1,56,084	4,200	13,300	4,400	1,34,184	1,51,88
						Total Object I	Head 1:			1,93,605	4,200	13,300	4,400	1,71,705	1,89,40
						Total Sub Hea	ıd:			1,93,605	4,200	13,300	4,400	1,71,705	1,89,40
						Total Minor H	Iead 115:			1,93,605	4,200	13,300	4,400	1,71,705	1,89,40
						Total Sub Ma	jor Head $\theta$ :			1,93,605	4,200	13,300	4,400	1,71,705	1,89,40
						Total Major H	lead 2070 :			1,93,605	4,200	13,300	4,400	1,71,705	1,89,40
						Total of Mont	h :			1,93,605	4,200	13,300	4,400	1,71,705	1,89,40
Me	onth o	of Accou	nt: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
	Head			Head		-				(State)		8009	- 7610		(A.G.)
2070	00	115 (0	03) Other Session And	0	(01) Salaries		Voted-Sixth-	81	Voucher	1,59,495	5 0	13,300	4,400	1,41,795	1,59,49

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<b>Demand:</b> 22 Other	r Administrative Services etc	Housing							
<b>Department :</b> General Adr	ministration Department								
Treasury Dadengiri S	Sub Treasury								
<b>D.D.O.</b> : 1400001 S.	D. O. ( Nazaret) Dadenggre								
Month of Account: JUL/2022									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan T.\ Schme	V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head			(State)		8009	- 7610		(A.G.))
2070 00 115 (03) Other Session And	1 0 (01) Salaries	Total Object Head 1:		1,59,495	0	13,300	4,400	1,41,795	1,59,495
Circuit Houses		Total Sub Head:		1,59,495	0	13,300	4,400	1,41,795	1,59,495
		<b>Total Minor Head</b> 115:		1,59,495	0	13,300	4,400	1,41,795	1,59,495
		Total Sub Major Head $\theta$ :		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 Sub Minor Sub	Sub Object Head Sub	Categorised Plan/Non-Plan T.\ Schme	V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	Head	Schme		(State)	·		- 7610	•	(A.G.))
2070 00 115 (03) Other Session And Circuit Houses	1 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 $\theta$ :		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									

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

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Head	Demand:	22 Other A	Administrative Services etc	Housing									
Display   Disp	Department	: General Admi	nistration Department										
Month of Account:   SEP/2022	Treasury	Dadengiri Sul	b Treasury										
Major Sub   Minor   Sub   Head   Major Head   Head	D.D.O. :	1400001 S. D	D. O. ( Nazaret) Dadenggre										
Part   First   First	Month of Acc	count: SEP/2022											
Head			•	-	Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Circuit Houses								(State)		8009	- 7610		(A.G.))
Total Sub Head: 1,64,220 0 23,400 4,400 1,36,420 1,6  Total Minor Head 115: 1,64,220 0 23,400 4,400 1,36,420 1,6  Total Sub Major Head 0: 1,64,220 0 23,400 4,400 1,36,420 1,6  Total Major Head 2070: 1,64,220 0 23,400 4,400 1,36,420 1,6  Total of Month: 1,64,220 0 23,400 4,400 1,36,420 1,6  Total of DDO 1400001: 9,93,708 12,600 90,000 26,400 8,64,708 9,8	2070 00 115		0 (01) Salaries			81	Voucher	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 1,6  Total Sub Major Head 0: 1,64,220 0 23,400 4,400 1,36,420 1,6  Total Major Head 2070: 1,64,220 0 23,400 4,400 1,36,420 1,6  Total of Month: 1,64,220 0 23,400 4,400 1,36,420 1,6  Total of DDO 1400001: 9,93,708 12,600 90,000 26,400 8,64,708 9,8				Total Object H	Iead 1 :			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         1,6           Total Major Head 2070:         1,64,220         0         23,400         4,400         1,36,420         1,6           Total of Month:         1,64,220         0         23,400         4,400         1,36,420         1,6           Total of DDO 1400001:         9,93,708         12,600         90,000         26,400         8,64,708         9,8				Total Sub Hea	d :			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         1,6           Total of Month :         1,64,220         0         23,400         4,400         1,36,420         1,6           Total of DDO         1400001 :         9,93,708         12,600         90,000         26,400         8,64,708         9,8				Total Minor H	lead 115 :			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 1,6  Total of DDO 1400001: 9,93,708 12,600 90,000 26,400 8,64,708 9,8				Total Sub Maj	jor Head $\theta$ :			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 9,8				Total Major H	lead 2070:			1,64,220	0	23,400	4,400	1,36,420	1,64,220
				Total of Montl	h :			1,64,220	0	23,400	4,400	1,36,420	1,64,220
Reconciliation Portion				Total of DDO	<i>1400001</i> :			9,93,708	12,600	90,000	26,400	8,64,708	9,81,108
	Reconciliatio	on Portion											
Internal Adjustment of A.G. Office:	Internal Adjus	stment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  9,81	Summary of D	DO wise expenditur	re_	DDO wis	e Total ( Original	+Reconcila	ntion+IA):						9,81,108
2070 00 115 (03) Other Session And Circuit Houses 0 (01) Salaries Voted-Sixth-Schedule-Garo 9,81	2070 00 11	15 (03) Other Session	n And Circuit Houses	0 (01)	) Salaries	Voted	-Sixth-Schedul	e-Garo					9,81,108
9,81													9,81,108

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I	Dema	nd:	22 Other A	dminis	trative Services etc	Housing									
D	epar	tment :	Home (Police)	Depar	rtment										
T	reası	ıry	Shillong (North	h) Trea	ısury										
:	).D.O				perintendent Of Poli	ce Sb Meghalava	 l								
			ount: SEP/2022												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	60		(14) Expenditure For The	0	50.Other Charges		General-Voted	15965	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000
			Establishment Of Shillong Community Relation				General-Voted	15966	Challan	-42,000	0	0	0	-42,000	-42,000
			Council (Assistance To Voluntary Organisation)			Total Object I	Head 50:			-1,92,000	0	0	0	-1,92,000	-1,92,000
						Total Sub Hea	ad:			-1,92,000	0	0	0	-1,92,000	-1,92,000
						Total Minor H	Head 200:			-1,92,000	0	0	0	-1,92,000	-1,92,000
						Total Sub Ma	jor Head 60 :			-1,92,000	0	0	0	-1,92,000	-1,92,000
						Total Major H	<b>Head</b> 2235:			-1,92,000	0	0	0	-1,92,000	-1,92,000
						Total of Mont	h :			-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
Rec	conc	iliatio	n Portion												
In	terna	l Adjust	ment of A.G. Office:												
Sum	ımar <u>.</u>	y of DL	00 wise expenditure	<u>e_</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA):						-1,92,000
223	5 60	0 200	) (14) Expenditure I Shillong Commun (Assistance To Vo	ity Re	lation Council	f 0 50.	Other Charges	Gener	ral-Voted						-1,92,000
				,	· · · · · · · · · · · · · · · · · · ·										-1,92,000

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Run Date:

		-	22 21			** .									
Der	man	nd :	22 Other A	Adminis	strative Services etc	Housing									
Dep	oartr	ment :	Personnel De	partme	nt										
Tre	asur	ry	William Naga	r Treas	ury										
D.D	0.0.	:	2700001 Dep	uty Co	mmissioner (Persor	nnel/General) East	Garo Hills William	nagar							
Mont	th of	f Accou	int: APR/2022												
Major S Head Ma	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	ead		IIcau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2070 00	0		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 I	Head 1:			1,83,948	7,000	16,000	0	1,60,948	1,76,948
						Total Sub Hea	ıd:			1,83,948	7,000	16,000	0	1,60,948	1,76,948
						Total Minor H	Iead 115 :			1,83,948	7,000	16,000	0	1,60,948	1,76,948
						Total Sub Ma	jor Head $\theta$ :			1,83,948	7,000	16,000	0	1,60,948	1,76,948
						Total Major H	<b>Lead</b> 2070:			1,83,948	7,000	16,000	0	1,60,948	1,76,948
						Total of Mont	h :			1,83,948	7,000	16,000	0	1,60,948	1,76,948
Mon	th of	f Accou	<b>MAY</b> /2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2070 00	0	1 1	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 I	Head 1 :			94,304	7,000	10,000	0	77,304	87,304
						Total Sub Hea	ıd:			94,304	7,000	10,000	0	77,304	87,304
						Total Minor H	lead 115:			94,304	7,000	10,000	0	77,304	87,304
						Total Sub Ma	jor Head $\theta$ :			94,304	7,000	10,000	0	77,304	87,304

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Run Date:

Demand:	22 Other	Adminis	strative Services etc	Housing									
Department :	Personnel D	epartme	nt										
Treasury	William Nag	ar Treas	ury										
D.D.O. :	2700001 De	puty Co	mmissioner (Person	nnel/General) East	Garo Hills William	nnagar							
Month of Accoun	nt: MAY/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Heau	Head		Schine				(State)		8009	- 7610	· •	(A.G.))
2070				Total Major I	Head 2070:			94,304	7,000	10,000	0	77,304	87,304
				Total of Mont	th:			94,304	7,000	10,000	0	77,304	87,304
Month of Accoun	nt: JUN/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		S 0				(State)		8009	- 7610		(A.G.))
	3) Other Session And ircuit 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 Hea	ad:			1,29,617	7,000	10,000	0	1,12,617	1,22,617
				Total Minor I	Head 115:			1,29,617	7,000	10,000	0	1,12,617	1,22,617
				Total Sub Ma	0:			1,29,617	7,000	10,000	0	1,12,617	1,22,617
				Total Major I	Head 2070:			1,29,617	7,000	10,000	0	1,12,617	1,22,617
				Total of Mont	th:			1,29,617	7,000	10,000	0	1,12,617	1,22,617
Month of Accoun	nt: JUL/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

т.		,	22 24			TT .									
Den	man	d :	22 Other A	Adminis	trative Services etc	e Housing									
Dep	artn	nent :	Personnel De	partmer	nt										
Trea	asur	y	William Naga	r Treası	ıry										
; D.D.	.O. :	:	2700001 Dep	outy Cor	nmissioner (Persor	nnel/General) East (	Garo Hills William	ınagar							
Mont	th of	f Account	t: JUL/2022												
Major S	ub ]		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead	iicuu i	icuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2070 00	0		Other Session And cuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	154	Voucher	96,413	7,000	10,000	0	79,413	89,413
						Total Object H	lead <i>1 :</i>			96,413	7,000	10,000	0	79,413	89,413
						Total Sub Head	d :			96,413	7,000	10,000	0	79,413	89,413
						Total Minor H	ead 115:			96,413	7,000	10,000	0	79,413	89,413
						Total Sub Maj	or Head $\theta$ :			96,413	7,000	10,000	0	79,413	89,413
						Total Major H	ead 2070:			96,413	7,000	10,000	0	79,413	89,413
						Total of Month	ı :			96,413	7,000	10,000	0	79,413	89,413
Mont	th of	f Account	t: AUG/2022												
		Minor S Head H		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
		115 (02)	01 0 1 1		(01) (1.1.1		W - 10' -1	156						24.720	
2070 00		l` /	Other Session And cuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	156	Voucher	98,538	7,000	10,000	0	81,538	91,538
						Total Object H	lead 1 :			98,538	7,000	10,000	0	81,538	91,538
						Total Sub Head	d :			98,538	7,000	10,000	0	81,538	91,538
						Total Minor H	ead 115:			98,538	7,000	10,000	0	81,538	91,538
	_					Total Sub Maj	or Head $\theta$ :			98,538	7,000	10,000	0	81,538	91,538
						Total Major H	ead 2070:			98,538	7,000	10,000	0	81,538	91,538

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<b>Demand:</b> 22 Other	r Administrative Services etc	Uoucing								
		Housing								
<b>Department:</b> Personnel I	Department									
Treasury William Nag	gar Treasury									
<b>D.D.O.</b> : 2700001 D	eputy Commissioner (Person	nel/General) East Garo Hills Willia	mnagar							
Month of Account: AUG/2022										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
		Total of Month:			98,538	7,000	10,000	0	81,538	91,538
Month of Account: SEP/2022										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	,			(State)		8009	- 7610		(A.G.))
2070 00 115 (03) Other Session And Circuit Houses	1 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
		<b>Total Minor Head</b> 115:			1,88,109	7,000	10,000	0	1,71,109	1,81,109
		Total Sub Major Head $\theta$ :			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
n was now		<b>Total of DDO</b> 2700001:			7,90,929	42,000	66,000	0	6,82,929	7,48,929
Reconciliation Portion  Internal Adjustment of A.G. Office	ce:									

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month September of Financial Year 2022-2023 Run Date:

Demand:	22 Other Administrative Services etc H	Iousing			
Department :	Personnel Department				
Treasury	William Nagar Treasury				
D.D.O. :	2700001 Deputy Commissioner (Personne	el/General)	) East Garo Hills Wil	liamnagar	
		DD	O wise Total ( Orig	inal +Reconcilation+IA):	7,48,929
Summary of DDC	O wise expenditure				
2070 00 115	(02) Other Session And Cinemit Houses	•	(01) Colonias	Voted Study Saladula Come	( 50 250
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
1					

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Department :   Personnel Department	Gross Amount (A.G.))
Treasury   Sohra Sub-Treasury	Amount (A.G.))
D.D.O. : 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division	Amount (A.G.))
Month of Account: APR/2022	Amount (A.G.))
Major Sub Minor Head Head Major Head Head         Sub Sub Head         Object Head Sub Head         Categorised Schme         Plan/Non-Plan T.V. No. Type         Type T.V. No. Type Amount (State)         Gross Amount (as per A.G. A&E)         Deduction Amount (as per A.G. A&E)         Net Amount (as per SOP)           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           Total Object Head 1:         1,43,488         2,000         13,300         6,600         1,21,588           Total Sub Head:         1,43,488         2,000         13,300         6,600         1,21,588	Amount (A.G.))
Head	Amount (A.G.))
Read Wajor Head   Hea	(A.G.))
Circuit Houses         Schedule-Khasi           Total Object Head 1 :         1,43,488         2,000         13,300         6,600         1,21,588           Total Sub Head :         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 1/5: 143 488 2,000 13 300 6,600 1,21 588	1,41,488
10tal Millol 11cau 115.	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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Schme Net Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head Head Sub Schille (State) (State) 8009 - 7610	(A.G.))
2070 00 115 (03) Other Session And 0 (01) Salaries Voted-Sixth- 69 Voucher 1,43,488 2,000 13,300 6,600 1,21,588 Schedule-Khasi	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- 136 Voucher 5,136 0 0 0 5,136 Schedule-Khasi	5,136
Voted-Sixth- 137 Voucher 4,732 0 0 0 4,732 Schedule-Khasi	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	

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Run Date:

Demand:	22 Other A	Adminis	trative Services etc	: Housing									
Department :													
			ıı										
Treasury :	Sohra Sub-Tre												
D.D.O. :	1400001 Sub	Divisio	onal Officer(C) Sol	nra Civil Sub-Divis	sion								
Month of Acco	ount: MAY/2022												
Major Sub Mino Head Major Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 1 Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Head	eau Heau									8009	- 7610	•	( <b>A.G.</b> ))
2070 00 115				Total Minor I	Head 115:			1,53,356	2,000	13,300	6,600	1,31,456	1,51,356
				Total Sub Ma	jor Head $\theta$ :			1,53,356	2,000	13,300	6,600	1,31,456	1,51,356
				Total Major I	Head 2070:			1,53,356	2,000	13,300	6,600	1,31,456	1,51,356
				<b>Total of Mont</b>	h :			1,53,356	2,000	13,300	6,600	1,31,456	1,51,356
Month of Acco	ount: JUN/2022												
Major Sub Minor Sub Head Major Head Head		Sub Sub	Sub Object Head	Categorised Plan/N Schme	Plan/Non-Plan	T.V. No.	. Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Head	i Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
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
	P /	0	(01) Salaries			148	Voucher Voucher	35,112 1,43,488	0 2,000	0 16,800	0 6,600	35,112 1,18,088	35,112 1,41,488
	P /	0	(01) Salaries	Total Object 1	Schedule-Khasi Voted-Sixth- Schedule-Khasi								
	P /	0	(01) Salaries	Total Object l	Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1:			1,43,488	2,000	16,800	6,600	1,18,088	1,41,488
	P /	0	(01) Salaries		Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1:			1,43,488 1,78,600	2,000 <b>2,000</b>	16,800 <b>16,800</b>	6,600 6,600	1,18,088 1,53,200	1,41,488 <b>1,76,600</b>
	P /	0	(01) Salaries	Total Sub Hea	Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1:  ad: Head 115:			1,43,488 1,78,600 1,78,600	2,000 2,000 2,000	16,800 16,800 16,800	6,600 6,600	1,18,088 1,53,200 1,53,200	1,41,488 1,76,600 1,76,600
	P /	0	(01) Salaries	Total Sub Hea	Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1:  ad: Head 115:  jor Head 0:			1,43,488 1,78,600 1,78,600 1,78,600	2,000 2,000 2,000 2,000	16,800 16,800 16,800	6,600 6,600 6,600	1,18,088 1,53,200 1,53,200 1,53,200	1,41,488 1,76,600 1,76,600 1,76,600
	P /	0	(01) Salaries	Total Sub Hea Total Minor H Total Sub Ma	Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1:  Head 115:  jor Head 0:  Head 2070:			1,43,488 1,78,600 1,78,600 1,78,600	2,000 2,000 2,000 2,000 2,000	16,800 16,800 16,800 16,800	6,600 6,600 6,600 6,600	1,18,088 1,53,200 1,53,200 1,53,200 1,53,200	1,41,488 1,76,600 1,76,600 1,76,600
Month of Acco	P /	0	(01) Salaries	Total Sub Hea Total Minor H Total Sub Ma Total Major H	Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1:  Head 115:  jor Head 0:  Head 2070:			1,43,488 1,78,600 1,78,600 1,78,600 1,78,600	2,000 2,000 2,000 2,000 2,000 2,000	16,800 16,800 16,800 16,800 16,800	6,600 6,600 6,600 6,600 6,600	1,18,088 1,53,200 1,53,200 1,53,200 1,53,200 1,53,200	1,41,488 1,76,600 1,76,600 1,76,600 1,76,600
Month of Acco	Circuit Houses	0	(01) Salaries	Total Sub Hea Total Minor H Total Sub Ma Total Major H	Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1:  Head 115:  jor Head 0:  Head 2070:  h:			1,43,488 1,78,600 1,78,600 1,78,600 1,78,600	2,000 2,000 2,000 2,000 2,000 2,000	16,800 16,800 16,800 16,800 16,800	6,600 6,600 6,600 6,600 6,600	1,18,088 1,53,200 1,53,200 1,53,200 1,53,200 1,53,200	1,41,488 1,76,600 1,76,600 1,76,600 1,76,600

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I	Deman	nd :	22 Other	Adminis	trative Services etc	Housing									
D	eparti	ment :	Personnel De	partme	nt										
	reasu		Sohra Sub-Tr												
:	D.O.				and Officer(C) Sol	nra Civil Sub-Divis	lon.								
				DIVISIO	onal Officer(C) Soi	ira Civii Sub-Divis.	IOII								
			unt: JUL/2022							Gross	Deduction	Deduction A	maunt	Net Amount	Gross
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2070	00		(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 H	lead 1 :			1,46,680	2,000	16,800	6,600	1,21,280	1,44,680
						Total Sub Hea	d :			1,46,680	2,000	16,800	6,600	1,21,280	1,44,680
						Total Minor H	ead 115:			1,46,680	2,000	16,800	6,600	1,21,280	1,44,680
	'					Total Sub Maj	or Head $\theta$ :			1,46,680	2,000	16,800	6,600	1,21,280	1,44,680
						Total Major H	ead 2070:			1,46,680	2,000	16,800	6,600	1,21,280	1,44,680
						Total of Montl				1,46,680	2,000	16,800	6,600	1,21,280	1,44,680
Me	onth o	f Acco	unt: AUG/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)		8009	- 7610	-	(A.G.))
2070	00		(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 H	lead <i>1 :</i>			1,50,910	2,000	17,050	6,600	1,25,260	1,48,910
						Total Sub Hea	d :			1,50,910	2,000	17,050	6,600	1,25,260	1,48,910
						Total Minor H	ead 115:			1,50,910	2,000	17,050	6,600	1,25,260	1,48,910
						Total Sub Maj	or Head $\theta$ :			1,50,910	2,000	17,050	6,600	1,25,260	1,48,910
						Total Major H	ead 2070:			1,50,910	2,000	17,050	6,600	1,25,260	1,48,910

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<b>.</b>	,	22 24 4			т .									
Deman	a :	22 Other A	dminis	trative Services etc I	Housing									
Departn	ment :	Personnel Dep	partmen	nt										
Treasur	y	Sohra Sub-Tre	asury											
	:	1400001 Sub	Divisio	onal Officer(C) Sohra	a Civil Sub-Divis	ion								
Month of	f Accou	nt: AUG/2022												
Major Sub Head Major Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Mont	h :			1,50,910	2,000	17,050	6,600	1,25,260	1,48,910
Month of	f Accou	nt: SEP/2022												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2070 00	-	3) Other Session And reuit 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 I	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 I	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 I	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 I	Head 21 :			18,463	0	0	0	18,463	18,463
					Total Sub Hea	ıd:			3,49,399	0	17,050	6,600	3,25,749	3,49,399
					Total Minor H	Iead 115:			3,49,399	0	17,050	6,600	3,25,749	3,49,399
					Total Sub Maj	ior Head () :			3,49,399	0	17,050	6,600	3,25,749	3,49,399

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Demand:	22 Ot	her Admini	strative Services e	tc Housing									
Department :	Personne	l Departme	ent										
Treasury	Sohra Su	b-Treasury											
D.D.O. :	1400001	Sub Divisi	onal Officer(C) So	ohra Civil Sub-Div	vision								
Month of Accou	int: SEP/2022	2											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2070				Total Major	Head 2070:			3,49,399	0	17,050	6,600	3,25,749	3,49,399
				Total of Mon	nth :			3,49,399	0	17,050	6,600	3,25,749	3,49,399
								11,22,433	}				
Reconciliation	Portion												
Internal Adjustn	nent of A.G. Oj	ffice:											
				DDO w	vise Total ( Original	+Reconcila	ation+IA) :						11,12,433
Summary of DD	O wise expend	<u>diture</u>											
2070 00 115	(03) Other Se	ession And	Circuit Houses	0 ((	01) Salaries	Voted	-Sixth-Schedule-	Khasi					9,04,076
2070 00 115	(03) Other Se	ession And	Circuit Houses	0 0	2. Wages	Voted	-Sixth-Schedule-	Khasi					1,59,894
2070 00 115	(03) Other Se	ession And	Circuit Houses	0 (1	13) Office Expenses	Voted	-Sixth-Schedule-	Khasi					30,000
2070 00 115	(03) Other Se	ession And	Circuit Houses		1. Supplies And Aaterials	Voted	-Sixth-Schedule-	Khasi					18,463
													11,12,433
L													

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		22 Other A	J	44: C	II									
mane	a :	22 Otner A	amms	trative Services etc	Housing									
oartn	nent :	Personnel Dep	partmen	nt										
asur	y	Ampati Sub-T	reasury											
.O. :	:	2700001 Dy.	Commi	sioner South Wes	st Garo Hills Ampa	ıti								
th of	f Accoun	nt: APR/2022												
Sub 1	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ead			Head		,				(State)		8009	- 7610		(A.G.))
0	-	,	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 H	lead 1 :			3,02,014	4,000	23,990	0	2,74,024	2,98,014
					Total Sub Hea	d :			3,02,014	4,000	23,990	0	2,74,024	2,98,014
					Total Minor H	ead 115:			3,02,014	4,000	23,990	0	2,74,024	2,98,014
_					Total Sub Maj	or Head $\theta$ :			3,02,014	4,000	23,990	0	2,74,024	2,98,014
					Total Major H	ead 2070:			3,02,014	4,000	23,990	0	2,74,024	2,98,014
									3,02,014	4,000	23,990	0	2,74,024	2,98,014
th of	f Accoun	nt: MAY/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ead			Head		2				(State)		8009	- 7610		(A.G.))
0	-	,	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 H	lead 1 :			3,02,014	4,000	27,277	4,400	2,66,337	2,98,014
					Total Sub Head	d :			3,02,014	4,000	27,277	4,400	2,66,337	2,98,014
					Total Minor H	ead 115:			3,02,014	4,000	27,277	4,400	2,66,337	2,98,014
_					Total Sub Maj	or Head $\theta$ :			3,02,014	4,000	27,277	4,400	2,66,337	2,98,014
					Total Major H	ead 2070:			3,02,014	4,000	27,277	4,400	2,66,337	2,98,014
a bi a e c c c c c c c c c c c c c c c c c c	arti asun .O. th of ub ajor ead	ch of Accountager Head  The image is a second with the image is a second wi	artment: Personnel Depasury Ampati Sub-T  Oo: 2700001 Dy.  Ch of Account: APR/2022  ub Minor Sub ajor Head Head  Circuit Houses  Ch of Account: MAY/2022  ub Minor Sub ajor Head Head  ead	Ampati Sub-Treasury  Ampati Sub-Treasury  O.: 2700001 Dy. Committed of Account: APR/2022  The of Account: APR/2022  The of Account: May/2022  The of	Ampati Sub-Treasury  O.: 2700001 Dy. Commisioner South West of Account: APR/2022  The of Account: APR/2022  The of Account: APR/2022  The of Account: MAY/2022  The of Account	Ampati Sub-Treasury  O.: 2700001 Dy. Commisioner South West Garo Hills Ampation of Account: APR/2022  The of Account: APR/2022  The of Account: APR/2022  The of Account: APR/2022  The of Account: APR/2022  Total Object Head Sub Head  O	Ampati Sub-Treasury  O.: 2700001 Dy. Commisioner South West Garo Hills Ampati th of Account: APR/2022  ub Minor Sub Sub Object Head Sub Head  O	Ampati Sub-Treasury  O: 2700001 Dy. Commissioner South West Garo Hills Ampati  th of Account: APR/2022  ub Minor Sub Sub Object Head Sub Head  O: Circuit Houses  O: Total Object Head : Total Major Head O: Total Object Head Sub Head  O: Total Object Head : Total Major Head O: Total Object Head Sub Head  O: Total Object Head : Total Major Head O: Total Object Head Sub Head  O: Total Object Head Sub Major Head O: Total Object Head Sub Head  O: Total Object Head Sub Major Head O: Total Object Head Sub Head  O: Total Object Head Sub Object Head Sub Head  O: Total Object Head Sub Object Head Sub Head  O: Total Object Head II5: Total Sub Head : Total Minor Head II5: Total Sub Head : Total Minor Head II5: Total Sub Head : Total Minor Head II5: Total Sub Major Head O: Total Object Head II5: Total Sub Major Head O: Total Object Head II5: Total Sub Major Head O: Total Sub Major Head O: Total Object Head II5: Total Sub Major Head O: Total Sub Major Head O: Total Object Head II5: Total Sub Major Head O: Total Object Head II5: Total Sub Major Head O: Total Object Head II5: Total Sub Major Head O: Total Object Head II5: Total Sub Major Head O: Total Object Head II5: Total Sub Major Head O: Total Object Head II5: Total Sub Major Head O: Total Object Head II5: Total Sub Major Head O: Total Object Head II5: Total Sub Major Head O: Total Object Head II5: Total Object Head II5: Total Sub Major Head O: Total Object Head II5: Total Sub Major Head II5: Total Object Head II5:	Ampati Sub-Treasury  O.: 2700001 Dy. Commisioner South West Garo Hills Ampati  th of Account: APR/2022  tub Minor Sub again Head  Discreptibility  (01) Salaries  (02) Otter Session And Ocircuit Houses	Ampati Sub-Treasury	Ampati Sub-Treasury  O: 2700001 Dy. Commisioner South West Garo Hills Ampati  of Account: APR/2022  ub Minor Sub Sub Object Head Sub Head  IIIS 030 Other Session And 0 Categorised Plan/Non-Plan T.V. No. Type Total Sub Major Head O: 3,02,014 4,000  Total Of Account: MAY/2022  ub Minor Sub Sub Object Head Sub Head Sub Head Sub Head O: 3,02,014 4,000  Total Sub Major Head O: 3,02,014 4,000  Total Of Schme Plan Non-Plan T.V. No. Type Office Head Sub Head O: 3,02,014 4,000  Total Sub Major Head O: 3,02,014 4,000  Total Office Head Sub Non-Plan T.V. No. Type Office Head Sub Head O: 3,02,014 4,000  Total Sub Major Head O: 3,02,014 4,000  Total Object Head Sub Non-Plan T.V. No. Type Office Head Sub Non-Plan T.V. No. Type Office Non-Plan T.V. No. Type Off	Ampati Sub-Treasury  Anpati Sub-Treasury  Ampati Sub-Treasury  Anpati Su	Personnel Department   Personnel Department	Personnel   Department   Personnel   Personne

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I	Deman	nd:	22 Other	Adminis	trative Services etc	c Housing									
D	)epart	ment :	Personnel De	epartmer	nt										
T	reasu	ry	Ampati Sub-7	Γreasury	,										
Ė	).D.O.	:	2700001 Dy.	Commi	isioner South Wes	st Garo Hills Amp	ati								
M	onth o	of Accou	nt: MAY/2022												
		Minor r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head		neau	Sub Head		Schille				(State)	·	8009	- 7610		(A.G.)
						Total of Mont	h :			3,02,014	4,000	27,277	4,400	2,66,337	2,98,01
M	onth o	of Accou	nt: JUN/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2070	00	1 1	03) Other Session And ircuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	395	Voucher	73,173	0	0	0	73,173	73,17
							Voted-Sixth- Schedule-Garo	54	Voucher	3,02,014	2,000	27,277	4,400	2,68,337	3,00,01
						Total Object I	Head 1:			3,75,187	2,000	27,277	4,400	3,41,510	3,73,18
						Total Sub Hea	nd:			3,75,187	2,000	27,277	4,400	3,41,510	3,73,18
						Total Minor H	<b>Iead</b> 115:			3,75,187	2,000	27,277	4,400	3,41,510	3,73,18
						Total Sub Maj	jor Head $\theta$ :			3,75,187	2,000	27,277	4,400	3,41,510	3,73,18
						Total Major H	<b>Head</b> 2070:			3,75,187	2,000	27,277	4,400	3,41,510	3,73,18
						Total of Mont	h :			3,75,187	2,000	27,277	4,400	3,41,510	3,73,18
M	onth o	of Accou	nt: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

Dema	nd:	22 Other A	Adminis	strative Services etc	e Housing									
Depart	tment :	Personnel De	partmei	nt										
Treasu	ıry	Ampati Sub-T	reasury	7										
D.D.O.	.:	2700001 Dy.	Comm	isioner South We	st Garo Hills Amp	pati								
Month	of Accou	nt: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070 00		3) Other Session And	0	(01) Salaries	Total Object I	Head 1:			3,08,689	2,000	27,277	4,400	2,75,012	3,06,689
	Ci	rcuit Houses			Total Sub Hea	ad:			3,08,689	2,000	27,277	4,400	2,75,012	3,06,689
					Total Minor H	Head 115:			3,08,689	2,000	27,277	4,400	2,75,012	3,06,689
					Total Sub Ma	jor Head $\theta$ :			3,08,689	2,000	27,277	4,400	2,75,012	3,06,689
					Total Major H	<b>Head</b> 2070:			3,08,689	2,000	27,277	4,400	2,75,012	3,06,689
					Total of Mont	h :			3,08,689	2,000	27,277	4,400	2,75,012	3,06,689
Month	of Accou	nt: AUG/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		Head	Sub Head		Schme				(State)		8009	- 7610	(az <b>F</b> -1 a 3 - )	(A.G.))
2070 00		3) Other Session And arcuit 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 I	Head 1:			3,15,851	2,000	27,697	4,400	2,81,754	3,13,851
					Total Sub Hea	ad:			3,15,851	2,000	27,697	4,400	2,81,754	3,13,851
					Total Minor H	Head 115:			3,15,851	2,000	27,697	4,400	2,81,754	3,13,851
					Total Sub Ma	jor Head $\theta$ :			3,15,851	2,000	27,697	4,400	2,81,754	3,13,851
					Total Major H	<b>Head</b> 2070:			3,15,851	2,000	27,697	4,400	2,81,754	3,13,851
					Total of Mont	h :			3,15,851	2,000	27,697	4,400	2,81,754	3,13,851
Month o	of Accou	nt: SEP/2022												

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

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I	Demar	nd:	22 Other A	Adminis	strative Services etc	Housing									
D	epart	ment :	Personnel De	partme	nt										
Т	reasu	ry	Ampati Sub-T	reasury	i										
Ď	.D.O.	:	2700001 Dy.	Comm	isioner South Wes	t Garo Hills Amp	ati								
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		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 I	Head 1 :			3,29,851	2,000	27,697	4,400	2,95,754	3,27,851
						Total Sub Hea	d:			3,29,851	2,000	27,697	4,400	2,95,754	3,27,851
						Total Minor H	lead 115:			3,29,851	2,000	27,697	4,400	2,95,754	3,27,851
						Total Sub Ma	jor Head $\theta$ :			3,29,851	2,000	27,697	4,400	2,95,754	3,27,851
						Total Major H	lead 2070:			3,29,851	2,000	27,697	4,400	2,95,754	3,27,851
						Total of Mont	h :			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
Red	conci	liation	Portion												
In	ternal	Adjustn	nent of A.G. Office.	•											
Sum	mary	of DD	O wise expenditui	<u>·e_</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						19,17,606
207	0 00	115	(03) Other Sessio	n And	Circuit Houses	0 (01	) Salaries	Voted	-Sixth-Schedu	ıle-Garo					19,17,606
															19,17,606

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I	<b>)</b> eman	nd:	22 Other Ac	dminis	trative Services etc	Housing									
D	epart	ment :	Secretariat Adn	ninistr	ation Department										
Т	reasu	ry	Shillong (South	ı) Trea	sury										
Ď	.D.O.	:	3700001 Unde	r Secr	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) Sl	nillong						
Mo	onth o	of Accou	nt: APR/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00		(2) Expenditure On State (	)	(01) Salaries		General-Voted	259	Voucher	59,177	0	4,210	2,200	52,767	59,177
		Pi	rotocoi Officer.			Total Object I	Head 1:			59,177	0	4,210	2,200	52,767	59,177
						Total Sub Hea	ıd :			59,177	0	4,210	2,200	52,767	59,177
						Total Minor H	<b>Iead</b> 800 :			59,177	0	4,210	2,200	52,767	59,177
						Total Sub Ma	jor Head $\theta$ :			59,177	0	4,210	2,200	52,767	59,177
						Total Major H	<b>Iead</b> 2070:			59,177	0	4,210	2,200	52,767	59,177
						Total of Mont	h :			59,177	0	4,210	2,200	52,767	59,177
Mo	onth o	of Accou	<b>nt:</b> MAY/2022												
Head 1	Major	Minor r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(2) Expenditure On State Crotocol Officer.	)	(01) Salaries		General-Voted	729	Voucher	59,177	0	4,210	2,200	52,767	59,177
			rotocoi Officer.			Total Object I	Head 1:			59,177	0	4,210	2,200	52,767	59,177
						Total Sub Hea	ıd :			59,177	0	4,210	2,200	52,767	59,177
						Total Minor H	Iead 800 :			59,177	0	4,210	2,200	52,767	59,177
						Total Sub Ma	jor Head $\theta$ :			59,177	0	4,210	2,200	52,767	59,177
						Total Major H	<b>Iead</b> 2070:			59,177	0	4,210	2,200	52,767	59,177

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I	Demai	nd:	22 Other A	dministrative	e Services etc I	Housing									
D	epart	ment:	Secretariat Ad	ministration	Department										
Т	reasu	ry	Shillong (Sout	h) Treasury											
Ď	.D.O.	:	3700001 Und	er Secretary	To The Govt. (	Of Meghalaya Sec	ctt.Admn. Deptt ( A	Accounts) Sl	nillong						
M	onth o	of Acco	unt: JUN/2022												
		Minor r Head	Sub Head	Sub Obje	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	800	(12) Expenditure On State	0 (01)	Salaries		General-Voted	2046	Voucher	13,893	0	0	0	13,893	13,893
			Protocol Officer.				General-Voted	64	Voucher	59,177	0	4,210	2,200	52,767	59,177
						Total Object H	Iead <i>1 :</i>			73,070	0	4,210	2,200	66,660	73,070
						Total Sub Hea	d :			73,070	0	4,210	2,200	66,660	73,070
						Total Minor H	lead 800 :			73,070	0	4,210	2,200	66,660	73,070
						Total Sub Maj	or Head $\theta$ :			73,070	0	4,210	2,200	66,660	73,070
						Total Major H	lead 2070:			73,070	0	4,210	2,200	66,660	73,070
						Total of Montl	h :			73,070	0	4,210	2,200	66,660	73,070
M	onth (	of Acco	unt: JUL/2022												
		Minor	Sub Head	Sub Obje	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
l	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· ·	(A.G.))
2070	00	800	(12) Expenditure On State	0 (01)	Salaries		General-Voted	117	Voucher	60,440	0	4,210	2,200	54,030	60,440
			Protocol Officer.			Total Object F	<b>Iead</b> 1 :			60,440	0	4,210	2,200	54,030	60,440
						Total Sub Hea	d :			60,440	0	4,210	2,200	54,030	60,440
		1	(20) Expenditure On State		Other ninistrative		General-Voted	2045	Voucher	9,184	0	0	0	9,184	9,184
			Guests		enses	Total Object H	<b>Iead</b> 20:			9,184	0	0	0	9,184	9,184
						Total Sub Hea	d :			9,184	0	0	0	9,184	9,184

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D	eman	ıd :	22 Other A	dminist	trative Services etc	Housing									
D	epartı	ment :	Secretariat Adr	ministra	ation Department										
	reasui		Shillong (South												
-						0634 1 1			1 '11						
D.	D.O.	:	3700001 Unde	er Secre	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) S	hillong						
Mo	nth o	f Acco	ount: JUL/2022												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>4</b>				(State)		8009	- 7610		(A.G.))
2070	00	800				Total Minor H	lead 800 :			69,624	0	4,210	2,200	63,214	69,624
						Total Sub Ma	jor Head $\theta$ :			69,624	0	4,210	2,200	63,214	69,624
						Total Major H	<b>Iead</b> 2070:			69,624	0	4,210	2,200	63,214	69,624
						<b>Total of Mont</b>	h :			69,624	0	4,210	2,200	63,214	69,624
Mc	nth o	f Acco	ount: AUG/2022												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schnie				(State)		8009	- 7610		(A.G.))
2070	00		(12) Expenditure On State (	0	(01) Salaries		General-Voted	383	Voucher	62,260	0	4,400	2,200	55,660	62,260
			Protocol Officer.			Total Object I	Head 1:			62,260	0	4,400	2,200	55,660	62,260
						Total Sub Hea	ıd :			62,260	0	4,400	2,200	55,660	62,260
			(20) Expenditure On State (	0	20. Other		General-Voted	1752	Voucher	21,129	0	0	0	21,129	21,129
1			Guests		Administrative Expenses		General-Voted	1753	Voucher	1,65,119	0	0	0	1,65,119	1,65,119
					Lapenses		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
	1												0	1 20 000	
1							General-Voted	2844	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted General-Voted	2844 2845	Voucher Voucher	1,20,000 24,000	ů.	0	0	24,000	1,20,000 24,000
											0	0 0 0	· ·		

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Run Date:

Dema	and :	22 Other A	dminis	trative Services etc	Housing									
Depai	rtment :	Secretariat Adr	ninistra	ation Department										
Treas	sury	Shillong (South	n) Trea	sury										
<b>D.D.</b> C	D. :	3700001 Unde	er Secre	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) S	hillong						
Month	of Acco	unt: AUG/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head		Schine				(State)		8009	- 7610		(A.G.))
2070 00		(20) Expenditure On State ( Guests	)	20. Other Administrative Expenses	Total Object I	Head 20:			6,29,206	0	0	0	6,29,206	6,29,206
					Total Sub Hea	ad:			6,29,206	0	0	0	6,29,206	6,29,206
					Total Minor H	Head 800 :			6,91,466	0	4,400	2,200	6,84,866	6,91,466
					Total Sub Ma	jor Head $\theta$ :			6,91,466	0	4,400	2,200	6,84,866	6,91,466
					Total Major H	<b>Head</b> 2070:			6,91,466	0	4,400	2,200	6,84,866	6,91,466
					Total of Mont	h :			6,91,466	0	4,400	2,200	6,84,866	6,91,466
Month	of Acco	unt: SEP/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head		Semic				(State)		8009	- 7610		(A.G.))
2070 00		(12) Expenditure On State (	)	(01) Salaries		General-Voted	582	Voucher	62,260	0	4,400	2,200	55,660	62,260
		Protocol Officer.			Total Object 1	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 I	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 1	Head 51:			57,625	0	0	0	57,625	57,625
					Total Sub Hea	ad:			1,35,967	0	4,400	2,200	1,29,367	1,35,967
		(20) Expenditure On State (	)	20. Other		General-Voted	2703	Voucher	51,375	0	0	0	51,375	51,375

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<b>Demand :</b> 22 Other Administrative Services	te Housing						
	-						
Department: Secretariat Administration Departme	t						
<b>Treasury</b> Shillong (South) Treasury							
<b>D.D.O.:</b> 3700001 Under Secretary To The Go	rt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong						
Month of Account: SEP/2022							
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type		duction	Deduction A		Net Amount	Gross
Head Major Head Sub	Schme	Amount b (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Head Head		. ,		0009	- /010		
2070 00 800 (20) Expenditure On State 0 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 $\theta$ :	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
	<b>Total of DDO</b> 3700001:	11,39,856	0	25,640	13,200	11,01,016	11,39,856
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total ( Original +Reconcilation+IA)	:					11,39,856
2070 00 800 (12) Expenditure On State Protocol Off	cer. 0 (01) Salaries General-Voted						3,76,384
2070 00 800 (12) Expenditure On State Protocol Off	cer. 0 02. Wages General-Voted						16,082
2070 00 800 (12) Expenditure On State Protocol Off	cer. 0 51.Motor Vehicles General-Voted						57,625
2070 00 800 (20) Expenditure On State Guests	0 20. Other General-Voted Administrative						6,89,765

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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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 w	vise expenditure_	
		1
	Expenses	
	11,39,856	

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]	Deman	nd:	22 Other	Adminis	trative Services et	c Housing									
Г	eparti	ment :	Social Welfa	re Depa	rtment										
Т	reasui	ry	Shillong (So	uth) Trea	sury										
Ė	D.O.	:	1400001 Zii	a Sainik	Welfare Officer I	East Khasi Hills Shi	illong								
M	onth o	f Accour	nt: MAY/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		~ <del>~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ </del>				(State)		8009	- 7610		(A.G.))
2235	60	1 1	2) District Soldiers- ilors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1316	Voucher	24,165	0	0	0	24,165	24,165
		Во	oard				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 I	Head 1:			4,29,164	1,800	33,625	0	3,93,739	4,27,364
						Total Sub Hea	nd:			4,29,164	1,800	33,625	0	3,93,739	4,27,364
						Total Minor H	<b>Iead</b> 200 :			4,29,164	1,800	33,625	0	3,93,739	4,27,364
						Total Sub Ma	jor Head 60 :			4,29,164	1,800	33,625	0	3,93,739	4,27,364
						Total Major H	<b>Iead</b> 2235:			4,29,164	1,800	33,625	0	3,93,739	4,27,364
						Total of Mont	h :			4,29,164	1,800	33,625	0	3,93,739	4,27,364
M	onth o	f Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ •				(State)		8009	- 7610		(A.G.))
2235	60	Sa	2) District Soldiers- ilors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	110	Voucher	2,43,681	0	33,625	0	2,10,056	2,43,681
		Во	oard				Voted-Sixth-	2159	Voucher	10,593	0	0	0	10,593	10,593

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_	-		22 :		=	· ·									
D	emand :		22 Other	Administ	trative Services etc I	Housing									
De	partme	nt:	Social Welfar	re Depai	rtment										
Tr	easury		Shillong (Sou	ıth) Trea	sury										
D.1	D.O. :		1400001 Zila	a Sainik	Welfare Officer Eas	st Khasi Hills Shi	illong								
Moi	nth of A	ccount:	: JUN/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	au III	cau	Head		Scimic				(State)		8009	- 7610		(A.G.)
2235	60 200	I` '	District Soldiers- ers And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2160	Voucher	56,529	0	0	0	56,529	56,529
		Board	d				Voted-Sixth- Schedule-Khasi	578	Voucher	1,39,596	0	0	0	1,39,596	1,39,59
						Total Object I	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	63,79
						Total Object I	Head 13:			95,000	0	0	0	95,000	95,000
						Total Sub Hea	ad:			5,45,399	0	33,625	0	5,11,774	5,45,399
						Total Minor H	Head 200:			5,45,399	0	33,625	0	5,11,774	5,45,399
						Total Sub Ma	jor Head 60:			5,45,399	0	33,625	0	5,11,774	5,45,399
						Total Major H	Head 2235:			5,45,399	0	33,625	0	5,11,774	5,45,399
						<b>Total of Mont</b>	h :			5,45,399	0	33,625	0	5,11,774	5,45,399
Moi	nth of A	ccount:	: AUG/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)

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**Up to Accounting Month September of Financial Year 2022-2023** 

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															1
D	)emai	nd:	22 Otho	er Adminis	strative Services et	c Housing									
D	epart	ment :	Social Wel	fare Depa	artment										
T	reasu	ıry	Shillong (S	South) Trea	asury										
<b>D</b>	.D.O.	.:	1400001 2	Zila Sainik	Welfare Officer I	East Khasi Hills Sh	illong								
Mo	onth (	of Accou	int: AUG/2022	,											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2235	60	1 1	02) District Soldiers- ailors And Airmen'S		(01) Salaries		Voted-Sixth- Schedule-Khasi	262	Voucher	1,21,680	0	23,625	0	98,055	1,21,680
		E	Soard				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 1	Head 1 :			3,99,919	0	33,625	0	3,66,294	3,99,919
						Total Sub Hea	ad:			3,99,919	0	33,625	0	3,66,294	3,99,919
						Total Minor I	Head 200:			3,99,919	0	33,625	0	3,66,294	3,99,919
						Total Sub Ma	jor Head 60 :			3,99,919	0	33,625	0	3,66,294	3,99,919
						Total Major I	Head 2235:			3,99,919	0	33,625	0	3,66,294	3,99,919
						Total of Mont	th:			3,99,919	0	33,625	0	3,66,294	3,99,919
Mo	onth (	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	60	S	02) District Soldiers- ailors And Airmen'S		(01) Salaries		Voted-Sixth- Schedule-Khasi	678	Voucher	2,65,200	0	38,625	0	2,26,575	2,65,200
			Board				Voted-Sixth- Schedule-Khasi	881	Voucher	1,39,596	0	0	0	1,39,596	1,39,596
						Total Object 1	Head 1:								
Visit us	s at h	ttp//cag	gov.in/ae/megh:	alaya		-									

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**Up to Accounting Month September of Financial Year 2022-2023** 

I	)emai	ıd :		22 Other	Adminis	rative Services etc H	Housing									
D	epart	ment :	S	Social Welfar	re Depai	tment										
T	reasu	ry	Ş	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	:	1	1400001 Zila	a Sainik	Welfare Officer Eas	t Khasi Hills Shi	llong								
M	onth o	of Acco	ount: S	SEP/2022												
			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2235	60			rict Soldiers-	0	(01) Salaries					4,04,796	0	38,625	0	3,66,171	4,04,796
		1	Sailors A Board	and Airmen'S		(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 H	<b>Head</b> 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 H	Head 50:			4,000	0	0	0	4,000	4,000
							Total Sub Hea	ıd :			4,74,776	0	38,625	0	4,36,151	4,74,776
							Total Minor H	<b>Iead</b> 200:			4,74,776	0	38,625	0	4,36,151	4,74,776
							Total Sub Maj	jor Head 60 :			4,74,776	0	38,625	0	4,36,151	4,74,776
							Total Major H	lead 2235:			4,74,776	0	38,625	0	4,36,151	4,74,776
							Total of Montl	h :			4,74,776	0	38,625	0	4,36,151	4,74,776
							Total of DDO	<i>1400001</i> :			18,49,258	1,800	1,39,500	0	17,07,958	18,47,458
Red	conci	liatio	n Port	ion												
In	ternal	Adjust	tment oj	f A.G. Office	•											
Sum	mary	of DI	OO wise	e expenditu	re_		DDO wis	e Total ( Original	+Reconcil	ation+IA) :						18,47,458
			(02)	District Sold	liers-Sai	lors And Airmen'S	(01	) Salaries	Voted	l-Sixth-Schedu	ule-Khasi					
¥72 a24	~ ~4 <b>b</b> 4	tn//oo	in	/oo/mogholo	. Tro											

## 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:	22 Other Administrative Services etc Hous	ing				
Department :	Social Welfare Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	1400001 Zila Sainik Welfare Officer East Kh	asi Hil	ls Shillong			
Summary of DDO w	vise expenditure					
2235 60 200 Bo	oard	0			24,97,074	
	2) District Soldiers-Sailors And Airmen'S pard	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,60,980	
· ·	2) District Soldiers-Sailors And Airmen'S pard	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	4,000	
					26,62,054	

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**Up to Accounting Month September of Financial Year 2022-2023** 

Dem	nand No.		22 Other Administrative Services etc Housing					
Dep	partment	•	General Administration Department					
Sou	irce :	140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D	0.0. :		9393 Estate Officer (Gad) Department Shillong					
Mon	th of Acc	count:	04/2022					
Major Head	Sub Major Head	Minor 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
					<b>Total Minor Head</b>	115:		11,795
					Total Sub Major H	lead 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	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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Dem	and No.	2	22 Ot	ther Administrative Services etc Housing					
Dep	partment	: (	General .	Administration Department					
Sou	rce :	<b>140</b> E	ESTATE	OFFICER (GAD) DEPARTMENT					
D.D	0.0. :	9	393	Estate Officer (Gad) Department Shillong					
Mon	th of Acc	count: 0	4/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	800				<b>Total Minor Head</b>	800:		7,38,452
						Total Sub Major H	Iead 5 :		21,47,729
						Total Major Head	2216:		21,47,729
						Month Wise Total	:		21,59,524
Mon	th of Acc	count: 0	5/2022						
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) G	uest 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
						<b>Total Minor Head</b>	115:		25,190
						Total Sub Major H	lead 0 :		25,190
						Total Major Head	2070 :		25,190
2216	05	053	(01) W	ork 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
						<b>Total Minor Head</b>	53 :		14,95,606
		800							

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Dem	nand No.		22 Other Administrative Services etc Housing					
Dep	partment	:	General Administration Department					
Sou	irce :	140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D	).O. :		9393 Estate Officer (Gad) Department Shillong					
Mon	th of Acc	count:	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
					<b>Total Minor Head</b>	800:		7,33,163
					Total Sub Major H	lead 5 :		22,28,769
					Total Major Head	2216 :		22,28,769
					Month Wise Total	:		22,53,959
Mon	th of Acc	count:	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

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**Up to Accounting Month September of Financial Year 2022-2023** 

Dem	and No.		22 Other Administrative Services etc Housing					
Dep	artment	; <b>:</b>	General Administration Department					
	rce :		ESTATE OFFICER (GAD) DEPARTMENT					
D.D	.O. :		9393 Estate Officer (Gad) Department Shillo	ong				
	th of Aco		, , <b>1</b>					
Major Head	Sub Major Head	Minor 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 H	ead 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 H	lead 5 :		20,02,592
					Total Major Head	2216 :		20,02,592
					Month Wise Total	•		20,14,155

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**Up to Accounting Month September of Financial Year 2022-2023** 

Dema	nd No.		22 Other Administrative Services etc Housing					
Depa	artment	:	General Administration Department					
Sour	ce :	140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D.	0.:		9393 Estate Officer (Gad) Department Shillong					
Montl	h of Acc	ount:	07/2022					
Head I	Sub Major Head	Minor 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
					<b>Total Minor Head</b>	115:		11,190
					Total Sub Major H	lead 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
					<b>Total Minor Head</b>	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

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Up	to.	Accounting	Month	Sept	tember	of F	inancial	Year	2022-2023	

Demand No.			22 Other Administrative Services etc Housing							
Dep	Department:		General Administration Department							
Sou	Source: 140		ESTATE OFFICER (GAD) DEPARTMENT							
D.D	0.0. :	Ģ	2393 Estate Officer (Gad) Department Shillong							
Mon	th of Acc	count: (	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	l 2 :		4,000		
					06.Medical Treatment	State Plan	General-Voted	4,22,580		
					Total Object Head	4,22,580				
				Total Sub Head:						
			Total Minor Head 800 :							
					36,11,664					
					36,11,664					
					Month Wise Total	:		36,22,854		
Mon	th of Acc	count: (	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	11,563				
					Total Sub Head:	11,563				
					Total Minor Head 115:					
			Total Sub Major Head 0 :							
	Total Major Head 2070 :									
2216		053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,19,600		

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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: 08/2022

Major Head Major Head Sub Sub Sub Head Sub Sub Head Sub Head Sub Head Sub Head

2216 05 053 (01) Work Charged Establishment 0 Total Object Head : 14,19,600

Total Sub Head: 14,19,600

Total Minor Head 53: 14,19,600

800 (02) Furnishing 0 0 02, Wages State Plan General-Voted 6,02,048

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:										
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	6,02,048					
					Total Object Head-	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:										
			(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-	1,24,643							
					Total Sub Head:		1,28,643						
							Total Minor Head 8	800:		21,69,106			
					Total Sub Major H	ead 5 :		35,88,706					
					Total Major Head 2	2216 :		35,88,706					
					Month Wise Total :	:		36,00,269					

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**Month of Account:** 09/2022

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**Up to Accounting Month September of Financial Year 2022-2023** 

Demand No.			22 Other Administrative Services etc Housing								
<b>Department:</b>		:	General Administration Department								
Sou	rce:	140	ESTATE OFFICER (GAD) DEPARTMENT								
D.D	0.0. :		9393 Estate Officer (Gad) Department Shillong								
	th of Acc		· / 1								
Major Head	Sub Major Head	Minor 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-	9,446					
					Total Sub Head:	25,809					
					Total Minor Head	115 :		25,809			
					Total Sub Major H	25,809					
			Total Major Head 2070 :								
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,19,600			
						Total Object Head 2 :					
					27. Minor Works/Maintenance	State Plan	General-Voted	3,02,96,141			
					Total Object Head-	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			

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**Up to Accounting Month September of Financial Year 2022-2023** 

Demand No. Other Administrative Services etc Housing **Department:** General Administration Department Source: 140 ESTATE OFFICER (GAD) DEPARTMENT 9393 **D.D.O.**: Estate Officer (Gad) Department Shillong Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head Total Sub Head: 3,59,93,307 2216 05 800 (01) Construction (02) Furnishing 0 State Plan 02. Wages General-Voted 4,89,722 **Total Object Head--2:** 4,89,722 21.Supplies And State Plan General-Voted 11,00,309 Materials **Total Object Head-- 21:** 11,00,309 Total Sub Head: 15,90,031 0 (04) Estate Management 02. Wages State Plan General-Voted 4,000 **Total Object Head-- 2:** 4,000 06.Medical State Plan General-Voted 1,35,018 Treatment 1,35,018 **Total Object Head-- 6:** Total Sub Head: 1,39,018 3,77,22,356 **Total Minor Head 800:** 6,94,38,097 **Total Sub Major Head 5: 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 +Reconcilation): 8,31,14,667

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5,57,598

1,24,643

8,31,14,667

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Demand No. Other Administrative Services etc Housing General Administration Department **Department:** 140 ESTATE OFFICER (GAD) DEPARTMENT **Source:** 

(04) Estate Management

(04) Estate Management

D.	.D.O. :		9393	Estate Officer (Gad) Department Shi	illong								
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	State Plan	General-Voted	3,02,96,141			
							Works/Maintenance						
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			

000

000

06

13

06.Medical Treatment

DDO Wise Total:

13.Office Expenses

State Plan

State Plan

General-Voted

General-Voted

2216

22

2216 05

05

800

800