

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

Page No.

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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	147	Voucher	2,73,540	0	17,000	0	2,56,540	2,73,540
						General-Voted	150	Voucher	94,242	0	0	0	94,242	94,242
Total Object Head-- 1 :									3,67,782	0	17,000	0	3,50,782	3,67,782
Total Sub Head :									3,67,782	0	17,000	0	3,50,782	3,67,782
Total Minor Head 200 :									3,67,782	0	17,000	0	3,50,782	3,67,782
Total Sub Major Head 60 :									3,67,782	0	17,000	0	3,50,782	3,67,782
Total Major Head 2235 :									3,67,782	0	17,000	0	3,50,782	3,67,782
Total of Month :									3,67,782	0	17,000	0	3,50,782	3,67,782

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	1686	Voucher	4,51,798	0	0	0	4,51,798	4,51,798
						General-Voted	1689	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	2422	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	77	Voucher	3,13,948	0	17,000	0	2,96,948	3,13,948
						General-Voted	78	Voucher	94,242	0	0	0	94,242	94,242
Total Object Head-- 1 :									8,91,988	0	17,000	0	8,74,988	8,91,988
				06. Medical Treatment		General-Voted	5405	Challan	-79,620	0	0	0	-79,620	-79,620

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Up to Accounting Month December of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (North) Treasury

D.D.O. : 1400001 Director Sainik Welfare Meghalaya Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	06. Medical Treatment				-79,620	0	0	0	-79,620	-79,620
Total Object Head-- 6 :									8,12,368	0	17,000	0	7,95,368	8,12,368
Total Sub Head :									8,12,368	0	17,000	0	7,95,368	8,12,368
Total Minor Head 200 :									8,12,368	0	17,000	0	7,95,368	8,12,368
Total Sub Major Head 60 :									8,12,368	0	17,000	0	7,95,368	8,12,368
Total Major Head 2235 :									8,12,368	0	17,000	0	7,95,368	8,12,368
Total of Month :									8,12,368	0	17,000	0	7,95,368	8,12,368

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	102	(01) Grant Of Old Age Pension To World War 11 Veteran And Their Widows.	0	31. Grants-In-Aid (Salary)	General-Voted	3315	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
Total Object Head-- 31 :									1,80,000	0	0	0	1,80,000	1,80,000
Total Sub Head :									1,80,000	0	0	0	1,80,000	1,80,000
Total Minor Head 102 :									1,80,000	0	0	0	1,80,000	1,80,000
		200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	1883	Voucher	21,978	0	0	0	21,978	21,978
						General-Voted	2149	Voucher	62,310	0	0	0	62,310	62,310
						General-Voted	387	Voucher	3,13,948	0	17,000	0	2,96,948	3,13,948
						General-Voted	388	Voucher	94,242	0	0	0	94,242	94,242
Total Object Head-- 1 :									4,92,478	0	17,000	0	4,75,478	4,92,478

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand :		22 Other Administrative Services etc Housing												
Department :		General Administration Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1400001 Director Sainik Welfare Meghalaya Shillong												
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	02. Wages	General-Voted	3316	Voucher	16,800	0	0	0	16,800	16,800
Total Object Head-- 2 :									16,800	0	0	0	16,800	16,800
(13) Office Expenses					General-Voted	3319	Voucher	5,000	0	0	0	5,000	5,000	
					General-Voted	3320	Voucher	12,285	0	0	0	12,285	12,285	
					General-Voted	3579	Voucher	31,214	0	0	0	31,214	31,214	
					General-Voted	3581	Voucher	22,455	0	0	0	22,455	22,455	
					General-Voted	3583	Voucher	13,404	0	0	0	13,404	13,404	
					General-Voted	3585	Voucher	1,350	0	0	0	1,350	1,350	
					General-Voted	3589	Voucher	3,600	0	0	0	3,600	3,600	
					General-Voted	3595	Voucher	1,760	0	0	0	1,760	1,760	
					General-Voted	3597	Voucher	2,581	0	0	0	2,581	2,581	
					General-Voted	3600	Voucher	1,778	0	0	0	1,778	1,778	
					General-Voted	3602	Voucher	2,990	0	0	0	2,990	2,990	
					General-Voted	3604	Voucher	4,802	0	0	0	4,802	4,802	
					General-Voted	3607	Voucher	2,986	0	0	0	2,986	2,986	
					General-Voted	3609	Voucher	1,200	0	0	0	1,200	1,200	
					General-Voted	3611	Voucher	12,000	0	0	0	12,000	12,000	
					General-Voted	3613	Voucher	12,285	0	0	0	12,285	12,285	
					General-Voted	3615	Voucher	5,310	0	0	0	5,310	5,310	
Total Object Head-- 13 :									1,37,000	0	0	0	1,37,000	1,37,000
50.Other Charges					General-Voted	3592	Voucher	2,000	0	0	0	2,000	2,000	
Total Object Head-- 50 :									2,000	0	0	0	2,000	2,000

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

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	2088	Voucher	1,70,781	0	0	0	1,70,781	1,70,781
						General-Voted	293	Voucher	2,50,880	0	10,000	0	2,40,880	2,50,880
						General-Voted	295	Voucher	96,240	0	0	0	96,240	96,240
					Total Object Head-- 1 :				5,17,901	0	10,000	0	5,07,901	5,17,901
					02. Wages	General-Voted	3091	Voucher	16,800	0	0	0	16,800	16,800
					Total Object Head-- 2 :				16,800	0	0	0	16,800	16,800
					(11) Domestic Travel Expenses	General-Voted	3088	Voucher	6,656	0	0	0	6,656	6,656
					Total Object Head-- 11 :				6,656	0	0	0	6,656	6,656
					Total Sub Head :				5,41,357	0	10,000	0	5,31,357	5,41,357

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

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	(01) Salaries	General-Voted		115	Voucher	42,186	0	0	0	42,186	42,186
					General-Voted		116	Voucher	73,572	0	0	0	73,572	73,572
					General-Voted		119	Voucher	1,68,220	0	0	0	1,68,220	1,68,220
					General-Voted		122	Voucher	33,280	0	0	0	33,280	33,280
					Total Object Head-- 1 :				3,17,258	0	0	0	3,17,258	3,17,258
				06. Medical Treatment	General-Voted		3140	Voucher	0	0	0	0	0	0
					Total Object Head-- 6 :				0	0	0	0	0	0
					Total Sub Head :				3,17,258	0	0	0	3,17,258	3,17,258
					Total Minor Head 200 :				3,17,258	0	0	0	3,17,258	3,17,258
					Total Sub Major Head 60 :				3,17,258	0	0	0	3,17,258	3,17,258
					Total Major Head 2235 :				3,17,258	0	0	0	3,17,258	3,17,258

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Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (North) Treasury

D.D.O. : 1400001 Director Sainik Welfare Meghalaya Shillong

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									3,17,258	0	0	0	3,17,258	3,17,258

Month of Account: SEP/2022

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

2235	60	102	(01) Grant Of Old Age Pension To World War 11 Veteran And Their Widows.	0	31. Grants-In-Aid (Salary)	General-Voted	3501	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
Total Object Head-- 31 :									1,80,000	0	0	0	1,80,000	1,80,000
Total Sub Head :									1,80,000	0	0	0	1,80,000	1,80,000
Total Minor Head 102 :									1,80,000	0	0	0	1,80,000	1,80,000
		200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	3395	Voucher	25,980	0	0	0	25,980	25,980
						General-Voted	3761	Voucher	6,79,401	0	0	0	6,79,401	6,79,401
						General-Voted	581	Voucher	2,18,860	0	0	0	2,18,860	2,18,860
						General-Voted	582	Voucher	1,02,680	0	0	0	1,02,680	1,02,680
Total Object Head-- 1 :									10,26,921	0	0	0	10,26,921	10,26,921
						General-Voted	3192	Voucher	16,800	0	0	0	16,800	16,800
Total Object Head-- 2 :									16,800	0	0	0	16,800	16,800
						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						

Up to Accounting Month December of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (North) Treasury

D.D.O. : 1400001 Director Sainik Welfare Meghalaya Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses	General-Voted	3202		3,200	0	0	0	3,200	3,200
						General-Voted	3204	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	3206	Voucher	22,280	0	0	0	22,280	22,280
						General-Voted	3212	Voucher	1,620	0	0	0	1,620	1,620
						General-Voted	3214	Voucher	6,017	0	0	0	6,017	6,017
						General-Voted	3216	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	3763	Voucher	392	0	0	0	392	392
						General-Voted	3907	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :									66,571	0	0	0	66,571	66,571
Total Sub Head :									11,10,292	0	0	0	11,10,292	11,10,292
Total Minor Head 200 :									11,10,292	0	0	0	11,10,292	11,10,292
Total Sub Major Head 60 :									12,90,292	0	0	0	12,90,292	12,90,292
Total Major Head 2235 :									12,90,292	0	0	0	12,90,292	12,90,292
Total of Month :									12,90,292	0	0	0	12,90,292	12,90,292

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	315	Voucher	2,18,860	0	0	0	2,18,860	2,18,860
						General-Voted	320	Voucher	1,02,680	0	0	0	1,02,680	1,02,680

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Run Date :

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	322	Voucher	1,88,277	0	0	0	1,88,277	1,88,277
									1,88,277	0	0	0	1,88,277	1,88,277
									1,88,277	0	0	0	1,88,277	1,88,277
									91,102	0	0	0	91,102	91,102
									1,88,277	0	0	0	1,88,277	1,88,277
									1,88,277	0	0	0	1,88,277	1,88,277
									1,88,277	0	0	0	1,88,277	1,88,277
									1,88,277	0	0	0	1,88,277	1,88,277
Total Object Head-- 1 :									15,42,304	0	0	0	15,42,304	15,42,304
				(13) Office Expenses	General-Voted	1233	Voucher	70,429	0	0	0	70,429	70,429	
Total Object Head-- 13 :									70,429	0	0	0	70,429	70,429
Total Sub Head :									16,12,733	0	0	0	16,12,733	16,12,733
Total Minor Head 200 :									16,12,733	0	0	0	16,12,733	16,12,733
Total Sub Major Head 60 :									16,12,733	0	0	0	16,12,733	16,12,733
Total Major Head 2235 :									16,12,733	0	0	0	16,12,733	16,12,733
Total of Month :									16,12,733	0	0	0	16,12,733	16,12,733

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	102	(01) Grant Of Old Age	0	31. Grants-In-Aid	General-Voted	1462	Voucher	1,80,000	0	0	0	1,80,000	1,80,000

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Demand :		22 Other Administrative Services etc Housing																	
Department :		General Administration Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1400001 Director Sainik Welfare Meghalaya Shillong																	
Month of Account:		NOV/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2235	60	102	(01) Grant Of Old Age Pension To World War 11 Veteran And Their Widows.	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :			1,80,000	0	0	0	1,80,000	1,80,000					
									Total Sub Head :	1,80,000	0	0	0	1,80,000	1,80,000				
									Total Minor Head 102 :	1,80,000	0	0	0	1,80,000	1,80,000				
		200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	0				6,10,985	0	0	0	6,10,985	6,10,985				
										General-Voted	2552	Voucher	18,318	0	0	0	18,318	18,318	
										General-Voted	406	Voucher	44,268	0	0	0	44,268	44,268	
										General-Voted	408	Voucher	1,88,277	0	0	0	1,88,277	1,88,277	
										General-Voted	411	Voucher	1,04,816	0	0	0	1,04,816	1,04,816	
										General-Voted	414	Voucher	2,23,357	0	0	0	2,23,357	2,23,357	
										General-Voted	417	Voucher							
										Total Object Head-- 1 :	11,90,021	0	0	0	11,90,021	11,90,021			
										02. Wages	General-Voted	419	Voucher	16,800	0	0	0	16,800	16,800
										Total Object Head-- 2 :	16,800	0	0	0	16,800	16,800			
										(11) Domestic Travel Expenses	General-Voted	1684	Voucher	5,090	0	0	0	5,090	5,090
										Total Object Head-- 11 :	5,090	0	0	0	5,090	5,090			
Total Sub Head :	12,11,911	0	0	0	12,11,911	12,11,911													
(06) Grant For Holding Of0 Ex-Servicemen Rally	36. Grants-In-Aid (Non-Salary)	General-Voted	3560	Voucher	3,24,000	0	0	0	3,24,000	3,24,000									
					Total Object Head-- 36 :	3,24,000	0	0	0	3,24,000	3,24,000								
					Total Sub Head :	3,24,000	0	0	0	3,24,000	3,24,000								
Total Minor Head 200 :	15,35,911	0	0	0	15,35,911	15,35,911													

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60				Total Sub Major Head 60 :				17,15,911	0	0	0	17,15,911	17,15,911	
					Total Major Head 2235 :				17,15,911	0	0	0	17,15,911	17,15,911	
					Total of Month :				17,15,911	0	0	0	17,15,911	17,15,911	

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	3362	Voucher	1,06,016	0	0	0	1,06,016	1,06,016	
						General-Voted	3365	Voucher	1,92,767	0	0	0	1,92,767	1,92,767	
						General-Voted	3366	Voucher	2,26,957	0	0	0	2,26,957	2,26,957	
						General-Voted	3367	Voucher	26,982	0	0	0	26,982	26,982	
						General-Voted	339	Voucher	1,92,767	0	0	0	1,92,767	1,92,767	
						General-Voted	340	Voucher	2,26,957	0	0	0	2,26,957	2,26,957	
						General-Voted	341	Voucher	1,06,016	0	0	0	1,06,016	1,06,016	
						General-Voted	342	Voucher	600	0	0	0	600	600	
					Total Object Head-- 1 :				10,79,062	0	0	0	10,79,062	10,79,062	
					Total Sub Head :				10,79,062	0	0	0	10,79,062	10,79,062	
					Total Minor Head 200 :				10,79,062	0	0	0	10,79,062	10,79,062	
					Total Sub Major Head 60 :				10,79,062	0	0	0	10,79,062	10,79,062	
					Total Major Head 2235 :				10,79,062	0	0	0	10,79,062	10,79,062	

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand :	22	Other Administrative Services etc Housing													
Department :	General Administration Department														
Treasury :	Shillong (North) Treasury														
D.D.O. :	1400001 Director Sainik Welfare Meghalaya Shillong														
Month of Account:	DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									10,79,062	0	0	0	10,79,062	10,79,062	
Total of DDO 1400001 :									85,65,041	0	61,000	0	85,04,041	85,65,041	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														85,65,041	
Summary of DDO wise expenditure															
2235	60	200	(01)	State Soldiers, Sailors And Airmen'S Board	0	(01)	Salaries	General-Voted						74,25,715	
2235	60	200	(01)	State Soldiers, Sailors And Airmen'S Board	0	02.	Wages	General-Voted						67,200	
2235	60	200	(01)	State Soldiers, Sailors And Airmen'S Board	0	06.	Medical Treatment	General-Voted						-79,620	
2235	60	200	(01)	State Soldiers, Sailors And Airmen'S Board	0	(11)	Domestic Travel Expenses	General-Voted						11,746	
2235	60	200	(01)	State Soldiers, Sailors And Airmen'S Board	0	(13)	Office Expenses	General-Voted						2,74,000	
2235	60	200	(01)	State Soldiers, Sailors And Airmen'S Board	0	50.	Other Charges	General-Voted						2,000	
2235	60	200	(06)	Grant For Holding Of Ex-Servicemen Rally	0	36.	Grants-In-Aid (Non-Salary)	General-Voted						3,24,000	
2235	60	102	(01)	Grant Of Old Age Pension To World War 11 Veteran And Their Widows.	0	31.	Grants-In-Aid (Salary)	General-Voted						5,40,000	

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya ShillongSummary of DDO wise expenditure**85,65,041**

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	840	Voucher	37,531	1,000	3,400	2,200	30,931	36,531
						Voted-Sixth-Schedule-Khasi	841	Voucher	1,89,169	0	19,300	0	1,69,869	1,89,169
Total Object Head-- 1 :									2,26,700	1,000	22,700	2,200	2,00,800	2,25,700
Total Sub Head :									2,26,700	1,000	22,700	2,200	2,00,800	2,25,700
Total Minor Head 115 :									2,26,700	1,000	22,700	2,200	2,00,800	2,25,700
Total Sub Major Head 0 :									2,26,700	1,000	22,700	2,200	2,00,800	2,25,700
Total Major Head 2070 :									2,26,700	1,000	22,700	2,200	2,00,800	2,25,700
Total of Month :									2,26,700	1,000	22,700	2,200	2,00,800	2,25,700

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	862	Voucher	37,531	1,000	3,400	2,200	30,931	36,531
						Voted-Sixth-Schedule-Khasi	863	Voucher	1,89,169	0	19,300	0	1,69,869	1,89,169
Total Object Head-- 1 :									2,26,700	1,000	22,700	2,200	2,00,800	2,25,700
Total Sub Head :									2,26,700	1,000	22,700	2,200	2,00,800	2,25,700
Total Minor Head 115 :									2,26,700	1,000	22,700	2,200	2,00,800	2,25,700

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				Total Sub Major Head 0 :				2,26,700	1,000	22,700	2,200	2,00,800	2,25,700
					Total Major Head 2070 :				2,26,700	1,000	22,700	2,200	2,00,800	2,25,700
					Total of Month :				2,26,700	1,000	22,700	2,200	2,00,800	2,25,700

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1982	Voucher	8,679	0	0	0	8,679	8,679
						Voted-Sixth-Schedule-Khasi	1984	Voucher	44,121	0	0	0	44,121	44,121
						Voted-Sixth-Schedule-Khasi	939	Voucher	1,89,169	0	19,300	0	1,69,869	1,89,169
						Voted-Sixth-Schedule-Khasi	940	Voucher	37,531	1,000	3,400	2,200	30,931	36,531
					Total Object Head-- 1 :				2,79,500	1,000	22,700	2,200	2,53,600	2,78,500
					Total Sub Head :				2,79,500	1,000	22,700	2,200	2,53,600	2,78,500
					Total Minor Head 115 :				2,79,500	1,000	22,700	2,200	2,53,600	2,78,500
					Total Sub Major Head 0 :				2,79,500	1,000	22,700	2,200	2,53,600	2,78,500
					Total Major Head 2070 :				2,79,500	1,000	22,700	2,200	2,53,600	2,78,500
					Total of Month :				2,79,500	1,000	22,700	2,200	2,53,600	2,78,500

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	699	Voucher	38,320	1,000	3,400	2,200	31,720	37,320
						Voted-Sixth-Schedule-Khasi	701	Voucher	1,93,180	0	19,300	0	1,73,880	1,93,180
Total Object Head-- 1 :									2,31,500	1,000	22,700	2,200	2,05,600	2,30,500
Total Sub Head :									2,31,500	1,000	22,700	2,200	2,05,600	2,30,500
Total Minor Head 115 :									2,31,500	1,000	22,700	2,200	2,05,600	2,30,500
Total Sub Major Head 0 :									2,31,500	1,000	22,700	2,200	2,05,600	2,30,500
Total Major Head 2070 :									2,31,500	1,000	22,700	2,200	2,05,600	2,30,500
Total of Month :									2,31,500	1,000	22,700	2,200	2,05,600	2,30,500

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	775	Voucher	1,98,780	0	19,300	0	1,79,480	1,98,780
						Voted-Sixth-Schedule-Khasi	778	Voucher	39,440	1,000	3,400	2,200	32,840	38,440
Total Object Head-- 1 :									2,38,220	1,000	22,700	2,200	2,12,320	2,37,220
Total Sub Head :									2,38,220	1,000	22,700	2,200	2,12,320	2,37,220
Total Minor Head 115 :									2,38,220	1,000	22,700	2,200	2,12,320	2,37,220

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				Total Sub Major Head 0 :				2,38,220	1,000	22,700	2,200	2,12,320	2,37,220
					Total Major Head 2070 :				2,38,220	1,000	22,700	2,200	2,12,320	2,37,220
					Total of Month :				2,38,220	1,000	22,700	2,200	2,12,320	2,37,220

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1148	Voucher	1,98,780	0	19,300	0	1,79,480	1,98,780
						Voted-Sixth-Schedule-Khasi	1162	Voucher	39,440	0	3,400	2,200	33,840	39,440
						Voted-Sixth-Schedule-Khasi	2729	Voucher	2,83,043	0	0	0	2,83,043	2,83,043
					Total Object Head-- 1 :				5,21,263	0	22,700	2,200	4,96,363	5,21,263
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3569	Voucher	19,907	0	0	0	19,907	19,907
					Total Object Head-- 13 :				19,907	0	0	0	19,907	19,907
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1966	Voucher	76,481	0	0	0	76,481	76,481
					Total Object Head-- 14 :				76,481	0	0	0	76,481	76,481
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	3285	Voucher	22,400	0	0	0	22,400	22,400
					Total Object Head-- 21 :				22,400	0	0	0	22,400	22,400

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	2556	Voucher	29,494	0	0	0	29,494	29,494
Total Object Head-- 50 :									29,494	0	0	0	29,494	29,494
Total Sub Head :									6,69,545	0	22,700	2,200	6,44,645	6,69,545
Total Minor Head 115 :									6,69,545	0	22,700	2,200	6,44,645	6,69,545
Total Sub Major Head 0 :									6,69,545	0	22,700	2,200	6,44,645	6,69,545
Total Major Head 2070 :									6,69,545	0	22,700	2,200	6,44,645	6,69,545
Total of Month :									6,69,545	0	22,700	2,200	6,44,645	6,69,545

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	879	Voucher	39,440	0	3,400	2,200	33,840	39,440
						Voted-Sixth-Schedule-Khasi	953	Voucher	2,02,140	0	19,300	0	1,82,840	2,02,140
Total Object Head-- 1 :									2,41,580	0	22,700	2,200	2,16,680	2,41,580
Total Sub Head :									2,41,580	0	22,700	2,200	2,16,680	2,41,580
Total Minor Head 115 :									2,41,580	0	22,700	2,200	2,16,680	2,41,580
Total Sub Major Head 0 :									2,41,580	0	22,700	2,200	2,16,680	2,41,580

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

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070					Total Major Head	2070 :			2,41,580	0	22,700	2,200	2,16,680	2,41,580
					Total of Month :				2,41,580	0	22,700	2,200	2,16,680	2,41,580

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1118	Voucher	40,253	0	3,400	2,200	34,653	40,253
						Voted-Sixth-Schedule-Khasi	1120	Voucher	2,02,196	6,850	19,300	0	1,76,046	1,95,346
						Voted-Sixth-Schedule-Khasi	1189	Voucher	35,910	0	0	0	35,910	35,910
						Voted-Sixth-Schedule-Khasi	1190	Voucher	7,173	0	0	0	7,173	7,173
						Voted-Sixth-Schedule-Khasi	1196	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head-- 1 :				2,92,532	6,850	22,700	2,200	2,60,782	2,85,682
					Total Sub Head :				2,92,532	6,850	22,700	2,200	2,60,782	2,85,682
					Total Minor Head 115 :				2,92,532	6,850	22,700	2,200	2,60,782	2,85,682
					Total Sub Major Head 0 :				2,92,532	6,850	22,700	2,200	2,60,782	2,85,682
					Total Major Head 2070 :				2,92,532	6,850	22,700	2,200	2,60,782	2,85,682
					Total of Month :				2,92,532	6,850	22,700	2,200	2,60,782	2,85,682

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (North) Treasury

D.D.O. : 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4404	Voucher	2,04,596	6,850	19,300	0	1,78,446	1,97,746
						Voted-Sixth-Schedule-Khasi	4406	Voucher	40,853	1,000	3,400	2,200	34,253	39,853
						Voted-Sixth-Schedule-Khasi	956	Voucher	40,853	1,000	3,400	2,200	34,253	39,853
						Voted-Sixth-Schedule-Khasi	958	Voucher	2,04,596	6,850	19,300	0	1,78,446	1,97,746
						Total Object Head-- 1 :			4,90,898	15,700	45,400	4,400	4,25,398	4,75,198
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4663	Voucher	16,614	0	0	0	16,614	16,614
						Voted-Sixth-Schedule-Khasi	4666	Voucher	49,689	0	0	0	49,689	49,689
						Total Object Head-- 13 :			66,303	0	0	0	66,303	66,303
						Total Sub Head :			5,57,201	15,700	45,400	4,400	4,91,701	5,41,501
						Total Minor Head 115 :			5,57,201	15,700	45,400	4,400	4,91,701	5,41,501
		800	(14) Payment Of Ex-Gratia Grants To Persons Killed By Bangladesh Rifles	0	Other Charges	General-Voted	4978	Voucher	1,84,080	0	0	0	1,84,080	1,84,080
						General-Voted	4980	Voucher	58,000	0	0	0	58,000	58,000
						General-Voted	4981	Voucher	10,019	0	0	0	10,019	10,019
						Total Object Head-- 50 :			2,52,099	0	0	0	2,52,099	2,52,099
						Total Sub Head :			2,52,099	0	0	0	2,52,099	2,52,099
						Total Minor Head 800 :			2,52,099	0	0	0	2,52,099	2,52,099
						Total Sub Major Head 0 :			8,09,300	15,700	45,400	4,400	7,43,800	7,93,600

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand :	22	Other Administrative Services etc Housing												
Department :	General Administration Department													
Treasury :	Shillong (North) Treasury													
D.D.O. :	1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya													
Month of Account:	DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070					Total Major Head	2070 :			8,09,300	15,700	45,400	4,400	7,43,800	7,93,600
					Total of Month :				8,09,300	15,700	45,400	4,400	7,43,800	7,93,600
					Total of DDO	1400002 :			32,15,577	27,550	2,27,000	22,000	29,39,027	31,88,027
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														31,88,027
<u>Summary of DDO wise expenditure</u>														
2070	00	800	(14)	Payment Of Ex-Gratia Grants To Persons Killed By Bangladesh Rifles	0	Other Charges		General-Voted						2,52,099
2070	00	115	(03)	Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						27,21,343
2070	00	115	(03)	Other Session And Circuit Houses	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						86,210
2070	00	115	(03)	Other Session And Circuit Houses	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi						76,481
2070	00	115	(03)	Other Session And Circuit Houses	0	21. Supplies And Materials		Voted-Sixth-Schedule-Khasi						22,400
2070	00	115	(03)	Other Session And Circuit Houses	0	50.Other Charges		Voted-Sixth-Schedule-Khasi						29,494
														31,88,027

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(05) Guest House,Shillong	0	(01) Salaries	General-Voted	752	Voucher	30,048	0	0	0	30,048	30,048
						General-Voted	757	Voucher	21,996	0	0	0	21,996	21,996
						General-Voted	758	Voucher	1,83,512	0	7,200	0	1,76,312	1,83,512
						Total Object Head-- 1 :			2,35,556	0	7,200	0	2,28,356	2,35,556
						Total Sub Head :			2,35,556	0	7,200	0	2,28,356	2,35,556
						Total Minor Head 115 :			2,35,556	0	7,200	0	2,28,356	2,35,556
						Total Sub Major Head 0 :			2,35,556	0	7,200	0	2,28,356	2,35,556
						Total Major Head 2070 :			2,35,556	0	7,200	0	2,28,356	2,35,556
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	1390	Voucher	13,339	0	0	0	13,339	13,339
						General-Voted	57	Voucher	11,59,935	0	1,26,300	14,350	10,19,285	11,59,935
						General-Voted	58	Voucher	10,56,961	0	0	15,400	10,41,561	10,56,961
						General-Voted	59	Voucher	83,069	0	0	0	83,069	83,069
						General-Voted	61	Voucher	1,86,552	0	0	0	1,86,552	1,86,552
						General-Voted	62	Voucher	9,58,887	0	1,31,650	13,200	8,14,037	9,58,887
						Total Object Head-- 1 :			34,58,743	0	2,57,950	42,950	31,57,843	34,58,743
						Total Sub Head :			34,58,743	0	2,57,950	42,950	31,57,843	34,58,743
						Total Minor Head 800 :			34,58,743	0	2,57,950	42,950	31,57,843	34,58,743
						Total Sub Major Head 5 :			34,58,743	0	2,57,950	42,950	31,57,843	34,58,743
						Total Major Head 2216 :			34,58,743	0	2,57,950	42,950	31,57,843	34,58,743

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									36,94,299	0	2,65,150	42,950	33,86,199	36,94,299	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(05) Guest House,Shillong	0	(01) Salaries	General-Voted	564	Voucher	30,048	0	0	0	30,048	30,048	
						General-Voted	568	Voucher	22,728	0	0	0	22,728	22,728	
						General-Voted	571	Voucher	1,83,512	0	7,200	0	1,76,312	1,83,512	
Total Object Head-- 1 :									2,36,288	0	7,200	0	2,29,088	2,36,288	
Total Sub Head :									2,36,288	0	7,200	0	2,29,088	2,36,288	
Total Minor Head 115 :									2,36,288	0	7,200	0	2,29,088	2,36,288	
Total Sub Major Head 0 :									2,36,288	0	7,200	0	2,29,088	2,36,288	
Total Major Head 2070 :									2,36,288	0	7,200	0	2,29,088	2,36,288	

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	500		10,56,961	0	0	15,400	10,41,561	10,56,961
						General-Voted	506	Voucher	9,58,887	0	1,52,450	13,200	7,93,237	9,58,887
Total Object Head-- 1 :									39,18,185	0	3,17,050	42,950	35,58,185	39,18,185
Total Sub Head :									39,18,185	0	3,17,050	42,950	35,58,185	39,18,185
Total Minor Head 800 :									39,18,185	0	3,17,050	42,950	35,58,185	39,18,185
Total Sub Major Head 5 :									39,18,185	0	3,17,050	42,950	35,58,185	39,18,185
Total Major Head 2216 :									39,18,185	0	3,17,050	42,950	35,58,185	39,18,185
Total of Month :									41,54,473	0	3,24,250	42,950	37,87,273	41,54,473

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(05) Guest House,Shillong	0	(01) Salaries	General-Voted	2271	Voucher	7,722	0	0	0	7,722	7,722
						General-Voted	2275	Voucher	31,944	0	0	0	31,944	31,944
						General-Voted	2277	Voucher	11,040	0	0	0	11,040	11,040
						General-Voted	568	Voucher	30,048	0	0	0	30,048	30,048
						General-Voted	569	Voucher	21,261	0	0	0	21,261	21,261
						General-Voted	570	Voucher	1,37,116	0	17,200	0	1,19,916	1,37,116
Total Object Head-- 1 :									2,39,131	0	17,200	0	2,21,931	2,39,131

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									2,39,131	0	17,200	0	2,21,931	2,39,131
Total Minor Head 115 :									2,39,131	0	17,200	0	2,21,931	2,39,131
Total Sub Major Head 0 :									2,39,131	0	17,200	0	2,21,931	2,39,131
Total Major Head 2070 :									2,39,131	0	17,200	0	2,21,931	2,39,131
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	2374	Voucher	2,68,104	0	0	0	2,68,104	2,68,104
						General-Voted	2376	Voucher	2,50,986	0	0	0	2,50,986	2,50,986
						General-Voted	2377	Voucher	35,442	0	0	0	35,442	35,442
						General-Voted	2378	Voucher	2,38,104	0	0	0	2,38,104	2,38,104
						General-Voted	3300	Voucher	36,069	0	0	0	36,069	36,069
						General-Voted	507	Voucher	1,71,327	0	0	0	1,71,327	1,71,327
						General-Voted	508	Voucher	10,99,875	0	1,26,600	14,350	9,58,925	10,99,875
						General-Voted	510	Voucher	10,50,901	0	0	15,400	10,35,501	10,50,901
						General-Voted	513	Voucher	82,250	0	0	0	82,250	82,250
						General-Voted	514	Voucher	1,42,846	0	11,000	0	1,31,846	1,42,846
						General-Voted	516	Voucher	9,58,887	0	1,52,450	13,200	7,93,237	9,58,887
Total Object Head-- 1 :									43,34,791	0	2,90,050	42,950	40,01,791	43,34,791
Total Sub Head :									43,34,791	0	2,90,050	42,950	40,01,791	43,34,791
Total Minor Head 800 :									43,34,791	0	2,90,050	42,950	40,01,791	43,34,791
Total Sub Major Head 5 :									43,34,791	0	2,90,050	42,950	40,01,791	43,34,791
Total Major Head 2216 :									43,34,791	0	2,90,050	42,950	40,01,791	43,34,791

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									45,73,922	0	3,07,250	42,950	42,23,722	45,73,922

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(05) Guest House,Shillong	0	(01) Salaries	General-Voted	271	Voucher	23,250	0	0	0	23,250	23,250
						General-Voted	273	Voucher	1,40,020	0	17,200	0	1,22,820	1,40,020
						General-Voted	277	Voucher	30,750	0	0	0	30,750	30,750
Total Object Head-- 1 :									1,94,020	0	17,200	0	1,76,820	1,94,020
Total Sub Head :									1,94,020	0	17,200	0	1,76,820	1,94,020
Total Minor Head 115 :									1,94,020	0	17,200	0	1,76,820	1,94,020
Total Sub Major Head 0 :									1,94,020	0	17,200	0	1,76,820	1,94,020
Total Major Head 2070 :									1,94,020	0	17,200	0	1,76,820	1,94,020

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(05) Guest House,Shillong	0	(01) Salaries	General-Voted	275	Voucher	1,44,080	0	17,390	0	1,26,690	1,44,080
						General-Voted	280	Voucher	21,749	0	0	0	21,749	21,749
						General-Voted	282	Voucher	31,625	0	0	0	31,625	31,625
						Total Object Head-- 1 :				1,97,454	0	17,390	0	1,80,064
				Total Sub Head :				1,97,454	0	17,390	0	1,80,064	1,97,454	
				Total Minor Head 115 :				1,97,454	0	17,390	0	1,80,064	1,97,454	
				Total Sub Major Head 0 :				1,97,454	0	17,390	0	1,80,064	1,97,454	
				Total Major Head 2070 :				1,97,454	0	17,390	0	1,80,064	1,97,454	
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	133	Voucher	10,11,980	0	1,60,620	13,200	8,38,160	10,11,980
						General-Voted	134	Voucher	1,50,250	0	11,260	0	1,38,990	1,50,250

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Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	136	Voucher	11,02,815	0	0	15,400	10,87,415	11,02,815
						General-Voted	139	Voucher	11,56,720	0	1,27,400	14,350	10,14,970	11,56,720
						General-Voted	141	Voucher	1,80,941	0	0	0	1,80,941	1,80,941
						General-Voted	142	Voucher	86,021	0	0	0	86,021	86,021
Total Object Head-- 1 :									36,88,727	0	2,99,280	42,950	33,46,497	36,88,727
Total Sub Head :									36,88,727	0	2,99,280	42,950	33,46,497	36,88,727
Total Minor Head 800 :									36,88,727	0	2,99,280	42,950	33,46,497	36,88,727
Total Sub Major Head 5 :									36,88,727	0	2,99,280	42,950	33,46,497	36,88,727
Total Major Head 2216 :									36,88,727	0	2,99,280	42,950	33,46,497	36,88,727
Total of Month :									38,86,181	0	3,16,670	42,950	35,26,561	38,86,181

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(05) Guest House,Shillong	0	(01) Salaries	General-Voted	318	Voucher	23,250	0	0	0	23,250	23,250
						General-Voted	320	Voucher	31,625	0	0	0	31,625	31,625
						General-Voted	324	Voucher	1,44,080	0	17,390	0	1,26,690	1,44,080
Total Object Head-- 1 :									1,98,955	0	17,390	0	1,81,565	1,98,955
Total Sub Head :									1,98,955	0	17,390	0	1,81,565	1,98,955

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115			Total Minor Head 115 :				1,98,955	0	17,390	0	1,81,565	1,98,955
					Total Sub Major Head 0 :				1,98,955	0	17,390	0	1,81,565	1,98,955
					Total Major Head 2070 :				1,98,955	0	17,390	0	1,81,565	1,98,955
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	27	Voucher	9,57,420	0	1,60,620	13,200	7,83,600	9,57,420
						General-Voted	2710	Voucher	2,290	0	0	0	2,290	2,290
						General-Voted	28	Voucher	1,67,441	0	0	0	1,67,441	1,67,441
						General-Voted	30	Voucher	29,428	0	0	0	29,428	29,428
						General-Voted	31	Voucher	52,280	0	0	0	52,280	52,280
						General-Voted	32	Voucher	1,50,250	0	11,260	0	1,38,990	1,50,250
						General-Voted	34	Voucher	11,56,720	0	1,30,400	14,350	10,11,970	11,56,720
						General-Voted	42	Voucher	10,99,305	0	0	15,400	10,83,905	10,99,305
					Total Object Head-- 1 :				36,15,134	0	3,02,280	42,950	32,69,904	36,15,134
					Total Sub Head :				36,15,134	0	3,02,280	42,950	32,69,904	36,15,134
					Total Minor Head 800 :				36,15,134	0	3,02,280	42,950	32,69,904	36,15,134
					Total Sub Major Head 5 :				36,15,134	0	3,02,280	42,950	32,69,904	36,15,134
					Total Major Head 2216 :				36,15,134	0	3,02,280	42,950	32,69,904	36,15,134
					Total of Month :				38,14,089	0	3,19,670	42,950	34,51,469	38,14,089

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1400200 Estate Officer G.A.D E.K. Hills													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2070	00	115	(05) Guest House,Shillong	0	(01) Salaries	General-Voted	57	Voucher	1,44,080	0	17,390	0	1,26,690	1,44,080	
							59	Voucher	21,700	0	0	0	21,700	21,700	
							61	Voucher	31,625	0	0	0	31,625	31,625	
							Total Object Head-- 1 :			1,97,405	0	17,390	0	1,80,015	1,97,405
							Total Sub Head :			1,97,405	0	17,390	0	1,80,015	1,97,405
							Total Minor Head 115 :			1,97,405	0	17,390	0	1,80,015	1,97,405
Total Sub Major Head 0 :			1,97,405	0	17,390	0	1,80,015	1,97,405							
Total Major Head 2070 :			1,97,405	0	17,390	0	1,80,015	1,97,405							
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	2119	Voucher	22,336	0	0	0	22,336	22,336	
							2121	Voucher	14,365	0	0	0	14,365	14,365	
							2122	Voucher	64,466	0	0	0	64,466	64,466	
							293	Voucher	1,50,250	0	11,260	0	1,38,990	1,50,250	
							295	Voucher	9,09,300	0	1,45,620	13,200	7,50,480	9,09,300	
							301	Voucher	85,966	0	0	0	85,966	85,966	
							302	Voucher	1,57,636	0	0	0	1,57,636	1,57,636	
							305	Voucher	11,56,720	0	1,35,400	14,350	10,06,970	11,56,720	
							307	Voucher	23,250	0	0	0	23,250	23,250	
							78	Voucher	10,99,305	0	0	15,400	10,83,905	10,99,305	
							Total Object Head-- 1 :			36,83,594	0	2,92,280	42,950	33,48,364	36,83,594
Total Sub Head :			36,83,594	0	2,92,280	42,950	33,48,364	36,83,594							

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	05	800			Total Minor Head 800 :				36,83,594	0	2,92,280	42,950	33,48,364	36,83,594
					Total Sub Major Head 5 :				36,83,594	0	2,92,280	42,950	33,48,364	36,83,594
					Total Major Head 2216 :				36,83,594	0	2,92,280	42,950	33,48,364	36,83,594
					Total of Month :				38,80,999	0	3,09,670	42,950	35,28,379	38,80,999

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(05) Guest House,Shillong	0	(01) Salaries	General-Voted	2555	Voucher	6,381	0	0	0	6,381	6,381
						General-Voted	2559	Voucher	26,397	0	0	0	26,397	26,397
						General-Voted	2562	Voucher	4,416	0	0	0	4,416	4,416
						General-Voted	579	Voucher	32,348	0	0	0	32,348	32,348
						General-Voted	592	Voucher	1,47,071	0	17,390	0	1,29,681	1,47,071
						General-Voted	596	Voucher	23,772	0	0	0	23,772	23,772
					Total Object Head-- 1 :				2,40,385	0	17,390	0	2,22,995	2,40,385
					Total Sub Head :				2,40,385	0	17,390	0	2,22,995	2,40,385
					Total Minor Head 115 :				2,40,385	0	17,390	0	2,22,995	2,40,385
					Total Sub Major Head 0 :				2,40,385	0	17,390	0	2,22,995	2,40,385
					Total Major Head 2070 :				2,40,385	0	17,390	0	2,22,995	2,40,385
2216		800	(04) Estate Management	0	01.Salaries	General-Voted	127							

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	127	Voucher	1,53,628	0	11,260	0	1,42,368	1,53,628
						General-Voted	129	Voucher	1,76,166	0	0	0	1,76,166	1,76,166
						General-Voted	133	Voucher	9,29,541	0	1,45,620	13,200	7,70,721	9,29,541
						General-Voted	136	Voucher	85,469	0	0	0	85,469	85,469
						General-Voted	137	Voucher	11,22,972	0	0	15,400	11,07,572	11,22,972
						General-Voted	138	Voucher	11,17,098	0	1,35,400	14,350	9,67,348	11,17,098
						General-Voted	2533	Voucher	29,808	0	0	0	29,808	29,808
						General-Voted	2535	Voucher	1,78,569	0	0	0	1,78,569	1,78,569
						General-Voted	2536	Voucher	2,09,115	0	0	0	2,09,115	2,09,115
						General-Voted	2539	Voucher	2,08,494	0	0	0	2,08,494	2,08,494
						General-Voted	2548	Voucher	20,958	0	0	0	20,958	20,958
						General-Voted	2550	Voucher	7,506	0	0	0	7,506	7,506
						General-Voted	2607	Voucher	27,835	0	0	0	27,835	27,835
						General-Voted	3128	Voucher	7,785	0	0	0	7,785	7,785
Total Object Head-- 1 :									42,74,944	0	2,92,280	42,950	39,39,714	42,74,944
Total Sub Head :									42,74,944	0	2,92,280	42,950	39,39,714	42,74,944
Total Minor Head 800 :									42,74,944	0	2,92,280	42,950	39,39,714	42,74,944
Total Sub Major Head 5 :									42,74,944	0	2,92,280	42,950	39,39,714	42,74,944
Total Major Head 2216 :									42,74,944	0	2,92,280	42,950	39,39,714	42,74,944
Total of Month :									45,15,329	0	3,09,670	42,950	41,62,709	45,15,329
Month of Account: DEC/2022														

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(05) Guest House,Shillong	0	(01) Salaries	General-Voted	3122	Voucher	24,372	0	0	0	24,372	24,372
						General-Voted	3124	Voucher	32,948	0	0	0	32,948	32,948
						General-Voted	3128	Voucher	1,48,871	0	22,870	0	1,26,001	1,48,871
						General-Voted	514	Voucher	22,747	0	0	0	22,747	22,747
						General-Voted	516	Voucher	32,948	0	0	0	32,948	32,948
						General-Voted	521	Voucher	1,48,871	0	22,870	0	1,26,001	1,48,871
Total Object Head-- 1 :									4,10,757	0	45,740	0	3,65,017	4,10,757
Total Sub Head :									4,10,757	0	45,740	0	3,65,017	4,10,757
Total Minor Head 115 :									4,10,757	0	45,740	0	3,65,017	4,10,757
Total Sub Major Head 0 :									4,10,757	0	45,740	0	3,65,017	4,10,757
Total Major Head 2070 :									4,10,757	0	45,740	0	3,65,017	4,10,757
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	348	Voucher	1,54,228	0	11,260	0	1,42,968	1,54,228
						General-Voted	349	Voucher	9,40,941	0	1,45,620	13,200	7,82,121	9,40,941
						General-Voted	350	Voucher	89,545	0	0	0	89,545	89,545
						General-Voted	351	Voucher	11,29,098	0	1,35,400	14,350	9,79,348	11,29,098
						General-Voted	352	Voucher	11,39,772	0	0	15,400	11,24,372	11,39,772
						General-Voted	353	Voucher	1,88,299	0	0	0	1,88,299	1,88,299
						General-Voted	3695	Voucher	1,54,228	0	11,260	0	1,42,968	1,54,228
						General-Voted	3719	Voucher	11,39,772	0	0	15,400	11,24,372	11,39,772
						General-Voted	3724	Voucher	1,52,589	0	0	0	1,52,589	1,52,589
						General-Voted	3726	Voucher	9,40,941	0	1,45,620	13,200	7,82,121	9,40,941
						General-Voted	3728	Voucher						

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	3728		87,191	0	0	0	87,191	87,191
						General-Voted	3730	Voucher	26,982	0	0	0	26,982	26,982
						General-Voted	3733	Voucher	10,66,454	0	1,28,040	12,150	9,26,264	10,66,454
						General-Voted	3734	Voucher	62,644	0	0	2,200	60,444	62,644
Total Object Head-- 1 :									72,72,684	0	5,77,200	85,900	66,09,584	72,72,684
Total Sub Head :									72,72,684	0	5,77,200	85,900	66,09,584	72,72,684
Total Minor Head 800 :									72,72,684	0	5,77,200	85,900	66,09,584	72,72,684
Total Sub Major Head 5 :									72,72,684	0	5,77,200	85,900	66,09,584	72,72,684
Total Major Head 2216 :									72,72,684	0	5,77,200	85,900	66,09,584	72,72,684
Total of Month :									76,83,441	0	6,22,940	85,900	69,74,601	76,83,441
Total of DDO 1400200 :									3,99,86,992	0	30,90,520	4,29,500	3,64,66,972	3,99,86,992

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,99,86,992**Summary of DDO wise expenditure

2070	00	115	(05) Guest House,Shillong	0	(01) Salaries	General-Voted								21,49,951
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted								3,78,37,041

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1400200 Estate Officer G.A.D E.K. HillsSummary of DDO wise expenditure**3,99,86,992**

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

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	596	Voucher	1,37,022	0	0	0	1,37,022	1,37,022	
						Voted-Sixth-Schedule-Khasi	606	Voucher	2,43,681	0	33,625	0	2,10,056	2,43,681	
						Voted-Sixth-Schedule-Khasi	607	Voucher	45,477	0	0	0	45,477	45,477	
Total Object Head-- 1 :									4,26,180	0	33,625	0	3,92,555	4,26,180	
Total Sub Head :									4,26,180	0	33,625	0	3,92,555	4,26,180	
Total Minor Head 200 :									4,26,180	0	33,625	0	3,92,555	4,26,180	
Total Sub Major Head 60 :									4,26,180	0	33,625	0	3,92,555	4,26,180	
Total Major Head 2235 :									4,26,180	0	33,625	0	3,92,555	4,26,180	
Total of Month :									4,26,180	0	33,625	0	3,92,555	4,26,180	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	176	Voucher	2,48,820	0	33,625	0	2,15,195	2,48,820	
						Voted-Sixth-Schedule-Khasi	651	Voucher	1,39,596	0	0	0	1,39,596	1,39,596	
Total Object Head-- 1 :									3,88,416	0	33,625	0	3,54,791	3,88,416	
Total Sub Head :									3,88,416	0	33,625	0	3,54,791	3,88,416	

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	60	200			Total Minor Head 200 :				3,88,416	0	33,625	0	3,54,791	3,88,416
					Total Sub Major Head 60 :				3,88,416	0	33,625	0	3,54,791	3,88,416
					Total Major Head 2235 :				3,88,416	0	33,625	0	3,54,791	3,88,416
					Total of Month :				3,88,416	0	33,625	0	3,54,791	3,88,416

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	(01) Salaries	Voted-Sixth-Schedule-Khasi		2497	Voucher	3,28,254	0	38,625	0	2,89,629	3,28,254
					Voted-Sixth-Schedule-Khasi		2666	Voucher	1,43,028	0	0	0	1,43,028	1,43,028
					Voted-Sixth-Schedule-Khasi		351	Voucher	2,74,290	0	38,625	0	2,35,665	2,74,290
					Total Object Head-- 1 :				7,45,572	0	77,250	0	6,68,322	7,45,572
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3651	Voucher	30,972	0	0	0	30,972	30,972
					Voted-Sixth-Schedule-Khasi		3652	Voucher	4,629	0	0	0	4,629	4,629
					Total Object Head-- 13 :				35,601	0	0	0	35,601	35,601
					Total Sub Head :				7,81,173	0	77,250	0	7,03,923	7,81,173
					Total Minor Head 200 :				7,81,173	0	77,250	0	7,03,923	7,81,173

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	60				Total Sub Major Head 60 :				7,81,173	0	77,250	0	7,03,923	7,81,173
					Total Major Head 2235 :				7,81,173	0	77,250	0	7,03,923	7,81,173
					Total of Month :				7,81,173	0	77,250	0	7,03,923	7,81,173
					Total of DDO 1400001 :				15,95,769	0	1,44,500	0	14,51,269	15,95,769

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****15,95,769**Summary of DDO wise expenditure

2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								42,85,304
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								1,96,581
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Khasi								4,000
														44,85,885

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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	851	Voucher	14,78,464	24,000	2,02,000	4,400	12,48,064	14,54,464
						General-Voted	852	Voucher	52,238	0	0	0	52,238	52,238
Total Object Head-- 1 :									15,30,702	24,000	2,02,000	4,400	13,00,302	15,06,702
Total Sub Head :									15,30,702	24,000	2,02,000	4,400	13,00,302	15,06,702
Total Minor Head 115 :									15,30,702	24,000	2,02,000	4,400	13,00,302	15,06,702
Total Sub Major Head 0 :									15,30,702	24,000	2,02,000	4,400	13,00,302	15,06,702
Total Major Head 2070 :									15,30,702	24,000	2,02,000	4,400	13,00,302	15,06,702
Total of Month :									15,30,702	24,000	2,02,000	4,400	13,00,302	15,06,702

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	724	Voucher	14,78,464	24,000	2,02,000	4,400	12,48,064	14,54,464
Total Object Head-- 1 :									14,78,464	24,000	2,02,000	4,400	12,48,064	14,54,464
Total Sub Head :									14,78,464	24,000	2,02,000	4,400	12,48,064	14,54,464
Total Minor Head 115 :									14,78,464	24,000	2,02,000	4,400	12,48,064	14,54,464
Total Sub Major Head 0 :									14,78,464	24,000	2,02,000	4,400	12,48,064	14,54,464
Total Major Head 2070 :									14,78,464	24,000	2,02,000	4,400	12,48,064	14,54,464

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Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	2426	Voucher	1,07,856	0	0	0	1,07,856	1,07,856	
						General-Voted	2525	Voucher	3,65,376	0	0	0	3,65,376	3,65,376	
						General-Voted	673	Voucher	14,78,464	24,000	2,02,000	4,400	12,48,064	14,54,464	
Total Object Head-- 1 :									19,51,696	24,000	2,02,000	4,400	17,21,296	19,27,696	
Total Sub Head :									19,51,696	24,000	2,02,000	4,400	17,21,296	19,27,696	
Total Minor Head 115 :									19,51,696	24,000	2,02,000	4,400	17,21,296	19,27,696	
Total Sub Major Head 0 :									19,51,696	24,000	2,02,000	4,400	17,21,296	19,27,696	
Total Major Head 2070 :									19,51,696	24,000	2,02,000	4,400	17,21,296	19,27,696	
Total of Month :									19,51,696	24,000	2,02,000	4,400	17,21,296	19,27,696	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	121	Voucher	15,11,680	12,000	2,02,000	0	12,97,680	14,99,680	

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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries				15,11,680	12,000	2,02,000	0	12,97,680	14,99,680
Total Object Head-- 1 :									15,11,680	12,000	2,02,000	0	12,97,680	14,99,680
Total Sub Head :									15,11,680	12,000	2,02,000	0	12,97,680	14,99,680
Total Minor Head 115 :									15,11,680	12,000	2,02,000	0	12,97,680	14,99,680
Total Sub Major Head 0 :									15,11,680	12,000	2,02,000	0	12,97,680	14,99,680
Total Major Head 2070 :									15,11,680	12,000	2,02,000	0	12,97,680	14,99,680
Total of Month :									15,11,680	12,000	2,02,000	0	12,97,680	14,99,680

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	1143	Voucher	33,994	0	0	0	33,994	33,994
						General-Voted	385	Voucher	15,63,555	12,000	2,02,000	0	13,49,555	15,51,555
Total Object Head-- 1 :									15,97,549	12,000	2,02,000	0	13,83,549	15,85,549
Total Sub Head :									15,97,549	12,000	2,02,000	0	13,83,549	15,85,549
Total Minor Head 115 :									15,97,549	12,000	2,02,000	0	13,83,549	15,85,549
Total Sub Major Head 0 :									15,97,549	12,000	2,02,000	0	13,83,549	15,85,549
Total Major Head 2070 :									15,97,549	12,000	2,02,000	0	13,83,549	15,85,549
Total of Month :									15,97,549	12,000	2,02,000	0	13,83,549	15,85,549

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Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	1575	Voucher	3,59,544	0	0	0	3,59,544	3,59,544
						General-Voted	580	Voucher	14,93,680	10,000	1,79,000	0	13,04,680	14,83,680
Total Object Head-- 1 :									18,53,224	10,000	1,79,000	0	16,64,224	18,43,224
Total Sub Head :									18,53,224	10,000	1,79,000	0	16,64,224	18,43,224
Total Minor Head 115 :									18,53,224	10,000	1,79,000	0	16,64,224	18,43,224
Total Sub Major Head 0 :									18,53,224	10,000	1,79,000	0	16,64,224	18,43,224
Total Major Head 2070 :									18,53,224	10,000	1,79,000	0	16,64,224	18,43,224
Total of Month :									18,53,224	10,000	1,79,000	0	16,64,224	18,43,224

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	1720	Voucher	51,110	0	0	0	51,110	51,110
						General-Voted	1721	Voucher	33,500	0	6,000	0	27,500	33,500
						General-Voted	1722	Voucher	33,052	4,000	0	0	29,052	29,052
						General-Voted	631	Voucher	14,93,680	10,000	1,79,000	0	13,04,680	14,83,680
						General-Voted	632	Voucher	2,01,000	0	36,000	0	1,65,000	2,01,000
						General-Voted	633	Voucher	32,974	0	0	0	32,974	32,974
Total Object Head-- 1 :									18,45,316	14,000	2,21,000	0	16,10,316	18,31,316

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(02) Meghalaya House, Kolkata.		Total Sub Head :				18,45,316	14,000	2,21,000	0	16,10,316	18,31,316
					Total Minor Head 115 :				18,45,316	14,000	2,21,000	0	16,10,316	18,31,316
					Total Sub Major Head 0 :				18,45,316	14,000	2,21,000	0	16,10,316	18,31,316
					Total Major Head 2070 :				18,45,316	14,000	2,21,000	0	16,10,316	18,31,316
					Total of Month :				18,45,316	14,000	2,21,000	0	16,10,316	18,31,316

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	217	Voucher	16,27,349	5,000	1,85,000	0	14,37,349	16,22,349
						General-Voted	2840	Voucher	3,01,850	0	0	0	3,01,850	3,01,850
						General-Voted	2841	Voucher	7,19,316	0	0	0	7,19,316	7,19,316
					Total Object Head-- 1 :				26,48,515	5,000	1,85,000	0	24,58,515	26,43,515
					Total Sub Head :				26,48,515	5,000	1,85,000	0	24,58,515	26,43,515
					Total Minor Head 115 :				26,48,515	5,000	1,85,000	0	24,58,515	26,43,515
					Total Sub Major Head 0 :				26,48,515	5,000	1,85,000	0	24,58,515	26,43,515
					Total Major Head 2070 :				26,48,515	5,000	1,85,000	0	24,58,515	26,43,515
					Total of Month :				26,48,515	5,000	1,85,000	0	24,58,515	26,43,515

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Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	254	Voucher	16,27,349	5,000	1,70,000	0	14,52,349	16,22,349
						General-Voted	2628	Voucher	16,27,349	14,000	1,70,000	0	14,43,349	16,13,349
Total Object Head-- 1 :									32,54,698	19,000	3,40,000	0	28,95,698	32,35,698
Total Sub Head :									32,54,698	19,000	3,40,000	0	28,95,698	32,35,698
Total Minor Head 115 :									32,54,698	19,000	3,40,000	0	28,95,698	32,35,698
Total Sub Major Head 0 :									32,54,698	19,000	3,40,000	0	28,95,698	32,35,698
Total Major Head 2070 :									32,54,698	19,000	3,40,000	0	28,95,698	32,35,698
Total of Month :									32,54,698	19,000	3,40,000	0	28,95,698	32,35,698
Total of DDO 1400003 :									1,76,71,844	1,44,000	19,35,000	13,200	1,55,79,644	1,75,27,844
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,75,27,844	
Summary of DDO wise expenditure														
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted								1,75,27,844
													1,75,27,844	

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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	853	Voucher	1,72,146	0	16,000	0	1,56,146	1,72,146	
Total Object Head-- 1 :									1,72,146	0	16,000	0	1,56,146	1,72,146	
Total Sub Head :									1,72,146	0	16,000	0	1,56,146	1,72,146	
Total Minor Head 115 :									1,72,146	0	16,000	0	1,56,146	1,72,146	
Total Sub Major Head 0 :									1,72,146	0	16,000	0	1,56,146	1,72,146	
Total Major Head 2070 :									1,72,146	0	16,000	0	1,56,146	1,72,146	
Total of Month :									1,72,146	0	16,000	0	1,56,146	1,72,146	

Month of Account: MAY/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 1400004 Officer On Special Duty Meghalaya House Vellore

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									2,19,849	0	16,000	0	2,03,849	2,19,849	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	1509	Voucher	1,82,905	0	16,000	0	1,66,905	1,82,905	
Total Object Head-- 1 :									1,82,905	0	16,000	0	1,66,905	1,82,905	
Total Sub Head :									1,82,905	0	16,000	0	1,66,905	1,82,905	
Total Minor Head 115 :									1,82,905	0	16,000	0	1,66,905	1,82,905	
Total Sub Major Head 0 :									1,82,905	0	16,000	0	1,66,905	1,82,905	
Total Major Head 2070 :									1,82,905	0	16,000	0	1,66,905	1,82,905	
Total of Month :									1,82,905	0	16,000	0	1,66,905	1,82,905	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	1576	Voucher	1,40,023	0	0	0	1,40,023	1,40,023	
Total Object Head-- 1 :									3,22,928	0	16,000	0	3,06,928	3,22,928	

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(08) Meghalaya House, Vellore		Total Sub Head :				3,22,928	0	16,000	0	3,06,928	3,22,928
					Total Minor Head 115 :				3,22,928	0	16,000	0	3,06,928	3,22,928
					Total Sub Major Head 0 :				3,22,928	0	16,000	0	3,06,928	3,22,928
					Total Major Head 2070 :				3,22,928	0	16,000	0	3,06,928	3,22,928
					Total of Month :				3,22,928	0	16,000	0	3,06,928	3,22,928

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	616	Voucher	1,82,905	0	16,000	0	1,66,905	1,82,905
					Total Object Head-- 1 :				1,82,905	0	16,000	0	1,66,905	1,82,905
					Total Sub Head :				1,82,905	0	16,000	0	1,66,905	1,82,905
					Total Minor Head 115 :				1,82,905	0	16,000	0	1,66,905	1,82,905
					Total Sub Major Head 0 :				1,82,905	0	16,000	0	1,66,905	1,82,905
					Total Major Head 2070 :				1,82,905	0	16,000	0	1,66,905	1,82,905
					Total of Month :				1,82,905	0	16,000	0	1,66,905	1,82,905

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	213	Voucher	1,86,823	0	16,000	0	1,70,823	1,86,823
						General-Voted	3085	Voucher	33,813	0	0	0	33,813	33,813
Total Object Head-- 1 :									2,20,636	0	16,000	0	2,04,636	2,20,636
Total Sub Head :									2,20,636	0	16,000	0	2,04,636	2,20,636
Total Minor Head 115 :									2,20,636	0	16,000	0	2,04,636	2,20,636
Total Sub Major Head 0 :									2,20,636	0	16,000	0	2,04,636	2,20,636
Total Major Head 2070 :									2,20,636	0	16,000	0	2,04,636	2,20,636
Total of Month :									2,20,636	0	16,000	0	2,04,636	2,20,636

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	249	Voucher	1,86,823	0	16,000	0	1,70,823	1,86,823
						General-Voted	2616	Voucher	1,86,823	0	16,000	0	1,70,823	1,86,823
Total Object Head-- 1 :									3,73,646	0	32,000	0	3,41,646	3,73,646
Total Sub Head :									3,73,646	0	32,000	0	3,41,646	3,73,646
Total Minor Head 115 :									3,73,646	0	32,000	0	3,41,646	3,73,646
Total Sub Major Head 0 :									3,73,646	0	32,000	0	3,41,646	3,73,646

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

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070					Total Major Head	2070 :			3,73,646	0	32,000	0	3,41,646	3,73,646
					Total of Month :				3,73,646	0	32,000	0	3,41,646	3,73,646
					Total of DDO	1400004 :			20,19,307	0	1,60,000	0	18,59,307	20,19,307
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														20,19,307
<u>Summary of DDO wise expenditure</u>														
2070	00	115	(08)	Meghalaya House, Vellore	0	01. Salaries		General-Voted						20,19,307
														20,19,307

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

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	854	Voucher	3,39,473	3,000	19,000	6,600	3,10,873	3,36,473	
						General-Voted	858	Voucher	51,422	0	0	0	51,422	51,422	
Total Object Head-- 1 :									3,90,895	3,000	19,000	6,600	3,62,295	3,87,895	
Total Sub Head :									3,90,895	3,000	19,000	6,600	3,62,295	3,87,895	
Total Minor Head 115 :									3,90,895	3,000	19,000	6,600	3,62,295	3,87,895	
Total Sub Major Head 0 :									3,90,895	3,000	19,000	6,600	3,62,295	3,87,895	
Total Major Head 2070 :									3,90,895	3,000	19,000	6,600	3,62,295	3,87,895	
Total of Month :									3,90,895	3,000	19,000	6,600	3,62,295	3,87,895	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	741	Voucher	3,90,895	3,000	19,000	6,600	3,62,295	3,87,895	
Total Object Head-- 1 :									3,90,895	3,000	19,000	6,600	3,62,295	3,87,895	
Total Sub Head :									3,90,895	3,000	19,000	6,600	3,62,295	3,87,895	
Total Minor Head 115 :									3,90,895	3,000	19,000	6,600	3,62,295	3,87,895	
Total Sub Major Head 0 :									3,90,895	3,000	19,000	6,600	3,62,295	3,87,895	
Total Major Head 2070 :									3,90,895	3,000	19,000	6,600	3,62,295	3,87,895	

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1400005 Dy.Resident Commissioner Meghalaya House Mumbai													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									3,90,895	3,000	19,000	6,600	3,62,295	3,87,895	
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	1830	Voucher	86,574	0	0	0	86,574	86,574	
						General-Voted	67	Voucher	3,90,895	3,000	19,000	6,600	3,62,295	3,87,895	
Total Object Head-- 1 :									4,77,469	3,000	19,000	6,600	4,48,869	4,74,469	
Total Sub Head :									4,77,469	3,000	19,000	6,600	4,48,869	4,74,469	
Total Minor Head 115 :									4,77,469	3,000	19,000	6,600	4,48,869	4,74,469	
Total Sub Major Head 0 :									4,77,469	3,000	19,000	6,600	4,48,869	4,74,469	
Total Major Head 2070 :									4,77,469	3,000	19,000	6,600	4,48,869	4,74,469	
Total of Month :									4,77,469	3,000	19,000	6,600	4,48,869	4,74,469	
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	120	Voucher	3,99,460	3,000	19,000	6,600	3,70,860	3,96,460	
Total Object Head-- 1 :									3,99,460	3,000	19,000	6,600	3,70,860	3,96,460	

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

Run Date :

06/02/2023

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

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	381	Voucher	1,76,485	1,000	0	2,200	1,73,285	1,75,485
						General-Voted	405	Voucher	2,32,000	2,000	19,000	4,400	2,06,600	2,30,000
					Total Object Head-- 1 :				4,08,485	3,000	19,000	6,600	3,79,885	4,05,485
					Total Sub Head :				4,08,485	3,000	19,000	6,600	3,79,885	4,05,485
					Total Minor Head 115 :				4,08,485	3,000	19,000	6,600	3,79,885	4,05,485
					Total Sub Major Head 0 :				4,08,485	3,000	19,000	6,600	3,79,885	4,05,485
					Total Major Head 2070 :				4,08,485	3,000	19,000	6,600	3,79,885	4,05,485
					Total of Month :				4,08,485	3,000	19,000	6,600	3,79,885	4,05,485

Month of Account: SEP/2022

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	581	Voucher	4,08,485	3,000	19,000	6,600	3,79,885	4,05,485
Total Object Head-- 1 :									4,08,485	3,000	19,000	6,600	3,79,885	4,05,485
Total Sub Head :									4,08,485	3,000	19,000	6,600	3,79,885	4,05,485
Total Minor Head 115 :									4,08,485	3,000	19,000	6,600	3,79,885	4,05,485
Total Sub Major Head 0 :									4,08,485	3,000	19,000	6,600	3,79,885	4,05,485
Total Major Head 2070 :									4,08,485	3,000	19,000	6,600	3,79,885	4,05,485
Total of Month :									4,08,485	3,000	19,000	6,600	3,79,885	4,05,485

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	617	Voucher	4,08,485	0	19,000	6,600	3,82,885	4,08,485
Total Object Head-- 1 :									4,08,485	0	19,000	6,600	3,82,885	4,08,485
Total Sub Head :									4,08,485	0	19,000	6,600	3,82,885	4,08,485
Total Minor Head 115 :									4,08,485	0	19,000	6,600	3,82,885	4,08,485
Total Sub Major Head 0 :									4,08,485	0	19,000	6,600	3,82,885	4,08,485
Total Major Head 2070 :									4,08,485	0	19,000	6,600	3,82,885	4,08,485
Total of Month :									4,08,485	0	19,000	6,600	3,82,885	4,08,485

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	1927	Voucher	77,697	0	0	0	77,697	77,697
						General-Voted	211	Voucher	4,17,254	0	19,000	6,600	3,91,654	4,17,254
Total Object Head-- 1 :									4,94,951	0	19,000	6,600	4,69,351	4,94,951
Total Sub Head :									4,94,951	0	19,000	6,600	4,69,351	4,94,951
Total Minor Head 115 :									4,94,951	0	19,000	6,600	4,69,351	4,94,951
Total Sub Major Head 0 :									4,94,951	0	19,000	6,600	4,69,351	4,94,951
Total Major Head 2070 :									4,94,951	0	19,000	6,600	4,69,351	4,94,951
Total of Month :									4,94,951	0	19,000	6,600	4,69,351	4,94,951

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	250	Voucher	4,17,254	0	19,000	6,600	3,91,654	4,17,254
						General-Voted	2648	Voucher	4,17,254	4,000	19,000	6,600	3,87,654	4,13,254
Total Object Head-- 1 :									8,34,508	4,000	38,000	13,200	7,79,308	8,30,508
Total Sub Head :									8,34,508	4,000	38,000	13,200	7,79,308	8,30,508
Total Minor Head 115 :									8,34,508	4,000	38,000	13,200	7,79,308	8,30,508
Total Sub Major Head 0 :									8,34,508	4,000	38,000	13,200	7,79,308	8,30,508

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070					Total Major Head	2070 :			8,34,508	4,000	38,000	13,200	7,79,308	8,30,508
					Total of Month :				8,34,508	4,000	38,000	13,200	7,79,308	8,30,508
					Total of DDO	1400005 :			42,13,633	22,000	1,90,000	66,000	39,35,633	41,91,633
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									41,91,633
<u>Summary of DDO wise expenditure</u>														
2070	00	115	(09)	Meghalaya House Mumbai	0	01.Salaries		General-Voted						41,91,633
														41,91,633

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	199	Voucher	2,31,656	0	6,000	0	2,25,656	2,31,656	
						Voted-Sixth-Schedule-Jaintia	200	Voucher	8,032	0	0	0	8,032	8,032	
						Voted-Sixth-Schedule-Jaintia	201	Voucher	36,954	0	0	0	36,954	36,954	
Total Object Head-- 1 :									2,76,642	0	6,000	0	2,70,642	2,76,642	
Total Sub Head :									2,76,642	0	6,000	0	2,70,642	2,76,642	
Total Minor Head 115 :									2,76,642	0	6,000	0	2,70,642	2,76,642	
Total Sub Major Head 0 :									2,76,642	0	6,000	0	2,70,642	2,76,642	
Total Major Head 2070 :									2,76,642	0	6,000	0	2,70,642	2,76,642	
Total of Month :									2,76,642	0	6,000	0	2,70,642	2,76,642	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	207	Voucher	49,806	0	0	0	49,806	49,806	
						Voted-Sixth-Schedule-Jaintia	210	Voucher	2,31,656	0	0	0	2,31,656	2,31,656	
Total Object Head-- 1 :									2,81,462	0	0	0	2,81,462	2,81,462	
Total Sub Head :									2,81,462	0	0	0	2,81,462	2,81,462	

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	112	Voucher	2,31,656	0	0	0	0	2,31,656	2,31,656
						Voted-Sixth-Schedule-Jaintia	121	Voucher	8,032	0	0	0	0	8,032	8,032
						Voted-Sixth-Schedule-Jaintia	130	Voucher	36,954	0	0	0	0	36,954	36,954
						Voted-Sixth-Schedule-Jaintia	1420	Voucher	66,920	0	0	0	0	66,920	66,920
					Total Object Head-- 1 :				3,43,562	0	0	0	0	3,43,562	3,43,562
					Total Sub Head :				3,43,562	0	0	0	0	3,43,562	3,43,562
					Total Minor Head 115 :				3,43,562	0	0	0	0	3,43,562	3,43,562
					Total Sub Major Head 0 :				3,43,562	0	0	0	0	3,43,562	3,43,562
					Total Major Head 2070 :				3,43,562	0	0	0	0	3,43,562	3,43,562

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Jowai Treasury

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

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									3,43,562	0	0	0	3,43,562	3,43,562

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	18	Voucher	2,87,600	0	0	0	2,87,600	2,87,600
Total Object Head-- 1 :									2,87,600	0	0	0	2,87,600	2,87,600
Total Sub Head :									2,87,600	0	0	0	2,87,600	2,87,600
Total Minor Head 115 :									2,87,600	0	0	0	2,87,600	2,87,600
Total Sub Major Head 0 :									2,87,600	0	0	0	2,87,600	2,87,600
Total Major Head 2070 :									2,87,600	0	0	0	2,87,600	2,87,600
Total of Month :									2,87,600	0	0	0	2,87,600	2,87,600

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	326	Voucher	41,006	0	0	0	41,006	41,006
									2,50,302	0	0	0	2,50,302	2,50,302

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Run Date :

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

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	83	Voucher	2,92,950	0	0	0	2,92,950	2,92,950
Total Object Head-- 1 :									2,92,950	0	0	0	2,92,950	2,92,950
					02. Wages	Voted-Sixth-Schedule-Jaintia	1200	Voucher	29,970	0	0	0	29,970	29,970
Total Object Head-- 2 :									29,970	0	0	0	29,970	29,970
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1199	Voucher	1,755	0	0	0	1,755	1,755
Total Object Head-- 14 :									1,755	0	0	0	1,755	1,755
Total Sub Head :									3,24,675	0	0	0	3,24,675	3,24,675

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Run Date :

06/02/2023

Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Jowai Treasury													
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115			Total Minor Head 115 :				3,24,675	0	0	0	0	3,24,675	3,24,675
					Total Sub Major Head 0 :				3,24,675	0	0	0	0	3,24,675	3,24,675
					Total Major Head 2070 :				3,24,675	0	0	0	0	3,24,675	3,24,675
					Total of Month :				3,24,675	0	0	0	0	3,24,675	3,24,675
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	114	Voucher	2,16,215	0	0	0	0	2,16,215	2,16,215
						Voted-Sixth-Schedule-Jaintia	116	Voucher	44,070	0	0	0	0	44,070	44,070
					Total Object Head-- 1 :				2,60,285	0	0	0	0	2,60,285	2,60,285
					Total Sub Head :				2,60,285	0	0	0	0	2,60,285	2,60,285
					Total Minor Head 115 :				2,60,285	0	0	0	0	2,60,285	2,60,285
					Total Sub Major Head 0 :				2,60,285	0	0	0	0	2,60,285	2,60,285
					Total Major Head 2070 :				2,60,285	0	0	0	0	2,60,285	2,60,285
					Total of Month :				2,60,285	0	0	0	0	2,60,285	2,60,285
Month of Account:		NOV/2022													

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	613	Voucher	11,936	0	0	0	11,936	11,936	
						Voted-Sixth-Schedule-Jaintia	71	Voucher	2,00,387	0	0	0	2,00,387	2,00,387	
						Voted-Sixth-Schedule-Jaintia	907	Voucher	41,912	0	0	0	41,912	41,912	
						Voted-Sixth-Schedule-Jaintia	908	Voucher	12,708	0	0	0	12,708	12,708	
Total Object Head-- 1 :									2,66,943	0	0	0	2,66,943	2,66,943	
					21. Supplies And Materials	Voted-Sixth-Schedule-Jaintia	1126	Voucher	37,225	0	0	0	37,225	37,225	
Total Object Head-- 21 :									37,225	0	0	0	37,225	37,225	
Total Sub Head :									3,04,168	0	0	0	3,04,168	3,04,168	
Total Minor Head 115 :									3,04,168	0	0	0	3,04,168	3,04,168	
Total Sub Major Head 0 :									3,04,168	0	0	0	3,04,168	3,04,168	
Total Major Head 2070 :									3,04,168	0	0	0	3,04,168	3,04,168	
Total of Month :									3,04,168	0	0	0	3,04,168	3,04,168	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And	0	(01) Salaries	Voted-Sixth-	1440	Voucher	2,24,587	0	0	0	2,24,587	2,24,587	

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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	199	Voucher	1,63,263	0	0	0	1,63,263	1,63,263	
						Voted-Sixth-Schedule-Jaintia	215	Voucher	47,786	0	0	0	47,786	47,786	
						Voted-Sixth-Schedule-Jaintia	984	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 1 :			4,45,636	0	0	0	4,45,636	4,45,636	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1442	Voucher	2,418	0	0	0	2,418	2,418	
						Total Object Head-- 14 :			2,418	0	0	0	2,418	2,418	
						Total Sub Head :			4,48,054	0	0	0	4,48,054	4,48,054	
						Total Minor Head 115 :			4,48,054	0	0	0	4,48,054	4,48,054	
						Total Sub Major Head 0 :			4,48,054	0	0	0	4,48,054	4,48,054	
						Total Major Head 2070 :			4,48,054	0	0	0	4,48,054	4,48,054	
						Total of Month :			4,48,054	0	0	0	4,48,054	4,48,054	
						Total of DDO 1400001 :			28,17,756	0	6,000	0	28,11,756	28,17,756	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														28,17,756	
<u>Summary of DDO wise expenditure</u>															

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Jowai Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill DistrictSummary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	27,46,388
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Jaintia	29,970
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	4,173
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Jaintia	37,225
							28,17,756

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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	104	Voucher	1,40,231	0	0	0	1,40,231	1,40,231	
						Voted-Sixth-Schedule-Khasi	155	Voucher	73,105	0	0	0	73,105	73,105	
Total Object Head-- 1 :									2,13,336	0	0	0	2,13,336	2,13,336	
Total Sub Head :									2,13,336	0	0	0	2,13,336	2,13,336	
Total Minor Head 115 :									2,13,336	0	0	0	2,13,336	2,13,336	
Total Sub Major Head 0 :									2,13,336	0	0	0	2,13,336	2,13,336	
Total Major Head 2070 :									2,13,336	0	0	0	2,13,336	2,13,336	
Total of Month :									2,13,336	0	0	0	2,13,336	2,13,336	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	105	Voucher	1,61,814	0	0	0	1,61,814	1,61,814	
						Voted-Sixth-Schedule-Khasi	268	Voucher	74,709	0	0	0	74,709	74,709	
Total Object Head-- 1 :									2,36,523	0	0	0	2,36,523	2,36,523	
Total Sub Head :									2,36,523	0	0	0	2,36,523	2,36,523	
Total Minor Head 115 :									2,36,523	0	0	0	2,36,523	2,36,523	

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Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00				Total Sub Major Head 0 :				2,36,523	0	0	0	2,36,523	2,36,523	
					Total Major Head 2070 :				2,36,523	0	0	0	2,36,523	2,36,523	
					Total of Month :				2,36,523	0	0	0	2,36,523	2,36,523	

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	1,65,941	0	0	0	1,65,941	1,65,941	
						Voted-Sixth-Schedule-Khasi	320	Voucher	74,709	0	0	0	74,709	74,709	
						Voted-Sixth-Schedule-Khasi	750	Voucher	33,781	0	0	0	33,781	33,781	
					Total Object Head-- 1 :				2,74,431	0	0	0	2,74,431	2,74,431	
					Total Sub Head :				2,74,431	0	0	0	2,74,431	2,74,431	
					Total Minor Head 115 :				2,74,431	0	0	0	2,74,431	2,74,431	
					Total Sub Major Head 0 :				2,74,431	0	0	0	2,74,431	2,74,431	
					Total Major Head 2070 :				2,74,431	0	0	0	2,74,431	2,74,431	
					Total of Month :				2,74,431	0	0	0	2,74,431	2,74,431	

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	186	Voucher	1,68,650	0	0	0	1,68,650	1,68,650	
						Voted-Sixth-Schedule-Khasi	383	Voucher	76,275	0	0	0	76,275	76,275	
Total Object Head-- 1 :									2,44,925	0	0	0	2,44,925	2,44,925	
Total Sub Head :									2,44,925	0	0	0	2,44,925	2,44,925	
Total Minor Head 115 :									2,44,925	0	0	0	2,44,925	2,44,925	
Total Sub Major Head 0 :									2,44,925	0	0	0	2,44,925	2,44,925	
Total Major Head 2070 :									2,44,925	0	0	0	2,44,925	2,44,925	
Total of Month :									2,44,925	0	0	0	2,44,925	2,44,925	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	239	Voucher	1,71,951	0	0	0	1,71,951	1,71,951	
						Voted-Sixth-Schedule-Khasi	365	Voucher	72,993	0	0	0	72,993	72,993	
						Voted-Sixth-Schedule-Khasi	649	Voucher	3,303	0	0	0	3,303	3,303	
						Voted-Sixth-Schedule-Khasi	650	Voucher	9,652	0	0	0	9,652	9,652	
Total Object Head-- 1 :															

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongstoin Treasury

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

Month of Account: AUG/2022

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	205	Voucher	1,97,376	0	0	0	1,97,376	1,97,376	
						Voted-Sixth-Schedule-Khasi	473	Voucher	26,244	0	0	0	26,244	26,244	
Total Object Head-- 1 :									2,23,620	0	0	0	2,23,620	2,23,620	
						14. Rent, Rates And Taxes	697	Voucher	84,421	0	0	0	84,421	84,421	
						Voted-Sixth-Schedule-Khasi	698	Voucher	5,048	0	0	0	5,048	5,048	
Total Object Head-- 14 :									89,469	0	0	0	89,469	89,469	
Total Sub Head :									3,13,089	0	0	0	3,13,089	3,13,089	

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Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongstoin Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	Total Minor Head 115 :						3,13,089	0	0	0	3,13,089	3,13,089	
Total Sub Major Head 0 :									3,13,089	0	0	0	3,13,089	3,13,089	
Total Major Head 2070 :									3,13,089	0	0	0	3,13,089	3,13,089	
Total of Month :									3,13,089	0	0	0	3,13,089	3,13,089	

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	109	Voucher	1,42,676	0	0	0	1,42,676	1,42,676	
									76,275	0	0	0	76,275	76,275	
									52,788	0	5,000	0	47,788	52,788	
Total Object Head-- 1 :									2,71,739	0	5,000	0	2,66,739	2,71,739	
Total Sub Head :									2,71,739	0	5,000	0	2,66,739	2,71,739	
Total Minor Head 115 :									2,71,739	0	5,000	0	2,66,739	2,71,739	
Total Sub Major Head 0 :									2,71,739	0	5,000	0	2,66,739	2,71,739	
Total Major Head 2070 :									2,71,739	0	5,000	0	2,66,739	2,71,739	
Total of Month :									2,71,739	0	5,000	0	2,66,739	2,71,739	

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Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongstoin Treasury

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

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	120	Voucher	1,99,565	0	5,000	0	1,94,565	1,99,565
						Voted-Sixth-Schedule-Khasi	360	Voucher	77,841	0	0	0	77,841	77,841
						Voted-Sixth-Schedule-Khasi	758	Voucher	37,365	0	0	0	37,365	37,365
Total Object Head-- 1 :									3,14,771	0	5,000	0	3,09,771	3,14,771
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	976	Voucher	29,079	0	0	0	29,079	29,079
Total Object Head-- 6 :									29,079	0	0	0	29,079	29,079
Total Sub Head :									3,43,850	0	5,000	0	3,38,850	3,43,850
Total Minor Head 115 :									3,43,850	0	5,000	0	3,38,850	3,43,850
Total Sub Major Head 0 :									3,43,850	0	5,000	0	3,38,850	3,43,850
Total Major Head 2070 :									3,43,850	0	5,000	0	3,38,850	3,43,850
Total of Month :									3,43,850	0	5,000	0	3,38,850	3,43,850

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	103	Voucher	2,02,565	0	5,000	0	1,97,565	2,02,565
						Voted-Sixth-Schedule-Khasi	1297	Voucher	53,094	0	0	0	53,094	53,094

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	367	Voucher	71,679	0	0	0	71,679	71,679
						Voted-Sixth-Schedule-Khasi	854	Voucher	2,02,565	0	5,000	0	1,97,565	2,02,565
Total Object Head-- 1 :									5,29,903	0	10,000	0	5,19,903	5,29,903
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	519	Voucher	1,29,564	0	0	0	1,29,564	1,29,564
Total Object Head-- 21 :									1,29,564	0	0	0	1,29,564	1,29,564
Total Sub Head :									6,59,467	0	10,000	0	6,49,467	6,59,467
Total Minor Head 115 :									6,59,467	0	10,000	0	6,49,467	6,59,467
Total Sub Major Head 0 :									6,59,467	0	10,000	0	6,49,467	6,59,467
Total Major Head 2070 :									6,59,467	0	10,000	0	6,49,467	6,59,467
Total of Month :									6,59,467	0	10,000	0	6,49,467	6,59,467
Total of DDO 1400001 :									28,15,259	0	20,000	0	27,95,259	28,15,259

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****28,15,259**Summary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi									25,67,147
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General EstablishmentSummary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	29,079
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	89,469
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	1,29,564
							28,15,259

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400001 Deputy Commissioner(Gad) Ri-Bhoi District Nongpoh**Month of Account:** APR/2022

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	29	Voucher	95,476	0	16,000	0	79,476	95,476
						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 :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400001 Deputy Commissioner(Gad) Ri-Bhoi District Nongpoh**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				1,29,264	0	16,000	0	1,13,264	1,29,264
Total Object Head-- 1 :									1,29,264	0	16,000	0	1,13,264	1,29,264
Total Sub Head :									1,29,264	0	16,000	0	1,13,264	1,29,264
Total Minor Head 115 :									1,29,264	0	16,000	0	1,13,264	1,29,264
Total Sub Major Head 0 :									1,29,264	0	16,000	0	1,13,264	1,29,264
Total Major Head 2070 :									1,29,264	0	16,000	0	1,13,264	1,29,264
Total of Month :									1,29,264	0	16,000	0	1,13,264	1,29,264

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	105	Voucher	10,103	0	0	0	10,103	10,103
						Voted-Sixth-Schedule-Khasi	162	Voucher	26,248	0	0	0	26,248	26,248
						Voted-Sixth-Schedule-Khasi	164	Voucher	95,476	0	16,000	0	79,476	95,476
						Voted-Sixth-Schedule-Khasi	668	Voucher	6,072	0	0	0	6,072	6,072
						Voted-Sixth-Schedule-Khasi	669	Voucher	25,014	0	0	0	25,014	25,014
Total Object Head-- 1 :									1,62,913	0	16,000	0	1,46,913	1,62,913
Total Sub Head :									1,62,913	0	16,000	0	1,46,913	1,62,913

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Run Date :

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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**Month of Account:** JUN/2022

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	28	Voucher	26,800	0	0	0	26,800	26,800
						Voted-Sixth-Schedule-Khasi	42	Voucher	97,750	0	16,000	0	81,750	97,750
					Total Object Head-- 1 :				1,24,550	0	16,000	0	1,08,550	1,24,550
					Total Sub Head :				1,24,550	0	16,000	0	1,08,550	1,24,550
					Total Minor Head 115 :				1,24,550	0	16,000	0	1,08,550	1,24,550
					Total Sub Major Head 0 :				1,24,550	0	16,000	0	1,08,550	1,24,550
					Total Major Head 2070 :				1,24,550	0	16,000	0	1,08,550	1,24,550
					Total of Month :				1,24,550	0	16,000	0	1,08,550	1,24,550

Month of Account: AUG/2022

Total of DDO 1400001 :										0	1,40,000	0	19,29,822	20,69,822
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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongpoh Treasury**D.D.O. :** 1400001 Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	186	Voucher	26,800	0	0	0	26,800	26,800
						Voted-Sixth-Schedule-Khasi	187	Voucher	1,00,625	0	16,000	0	84,625	1,00,625
Total Object Head-- 1 :									1,27,425	0	16,000	0	1,11,425	1,27,425
Total Sub Head :									1,27,425	0	16,000	0	1,11,425	1,27,425
Total Minor Head 115 :									1,27,425	0	16,000	0	1,11,425	1,27,425
Total Sub Major Head 0 :									1,27,425	0	16,000	0	1,11,425	1,27,425
Total Major Head 2070 :									1,27,425	0	16,000	0	1,11,425	1,27,425
Total of Month :									1,27,425	0	16,000	0	1,11,425	1,27,425

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	446	Voucher	26,800	0	0	0	26,800	26,800
						Voted-Sixth-Schedule-Khasi	447	Voucher	1,00,625	0	16,000	0	84,625	1,00,625
Total Object Head-- 1 :									1,27,425	0	16,000	0	1,11,425	1,27,425
					02. Wages	Voted-Sixth-Schedule-Khasi	678	Voucher	1,48,512	0	0	0	1,48,512	1,48,512
Total Object Head-- 2 :									1,48,512	0	0	0	1,48,512	1,48,512

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Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongpoh Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	691	Voucher	40,109	0	0	0	40,109	40,109
						Voted-Sixth-Schedule-Khasi	833	Voucher	9,891	0	0	0	9,891	9,891
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	567	Voucher	1,38,683	0	0	0	1,38,683	1,38,683
					Total Object Head-- 14 :				1,38,683	0	0	0	1,38,683	1,38,683
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	619	Voucher	21,335	0	0	0	21,335	21,335
						Voted-Sixth-Schedule-Khasi	688	Voucher	11,057	0	0	0	11,057	11,057
					Total Object Head-- 21 :				32,392	0	0	0	32,392	32,392
					27. Minor Works	Voted-Sixth-Schedule-Khasi	690	Voucher	9,600	0	0	0	9,600	9,600
						Voted-Sixth-Schedule-Khasi	881	Voucher	13,456	0	0	0	13,456	13,456
						Voted-Sixth-Schedule-Khasi	884	Voucher	6,944	0	0	0	6,944	6,944
					Total Object Head-- 27 :				30,000	0	0	0	30,000	30,000
					50. Other Charges	Voted-Sixth-Schedule-Khasi	618	Voucher	26,740	0	0	0	26,740	26,740
						Voted-Sixth-Schedule-Khasi	689	Voucher	3,260	0	0	0	3,260	3,260
					Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				5,57,012	0	16,000	0	5,41,012	5,57,012

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

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	Total Minor Head 115 :						5,57,012	0	16,000	0	5,41,012	5,57,012	
Total Sub Major Head 0 :									5,57,012	0	16,000	0	5,41,012	5,57,012	
Total Major Head 2070 :									5,57,012	0	16,000	0	5,41,012	5,57,012	
Total of Month :									5,57,012	0	16,000	0	5,41,012	5,57,012	

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	52	Voucher	5,800	0	0	0	5,800	5,800	
						Voted-Sixth-Schedule-Khasi	53	Voucher	1,00,625	0	11,000	0	89,625	1,00,625	
						Voted-Sixth-Schedule-Khasi	54	Voucher	26,800	0	0	0	26,800	26,800	
Total Object Head-- 1 :									1,33,225	0	11,000	0	1,22,225	1,33,225	
						21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	456	Voucher	7,608	0	0	0	7,608	7,608
Total Object Head-- 21 :									7,608	0	0	0	7,608	7,608	
Total Sub Head :									1,40,833	0	11,000	0	1,29,833	1,40,833	
Total Minor Head 115 :									1,40,833	0	11,000	0	1,29,833	1,40,833	
Total Sub Major Head 0 :									1,40,833	0	11,000	0	1,29,833	1,40,833	

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2070 :				1,40,833	0	11,000	0	1,29,833	1,40,833
									Total of Month :	1,40,833	0	11,000	0	1,29,833	1,40,833

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	35	Voucher	1,02,968	0	11,000	0	91,968	1,02,968	
						Voted-Sixth-Schedule-Khasi	36	Voucher	27,352	0	0	0	27,352	27,352	
						Voted-Sixth-Schedule-Khasi	442	Voucher	4,968	0	0	0	4,968	4,968	
						Voted-Sixth-Schedule-Khasi	444	Voucher	20,673	0	0	0	20,673	20,673	
						Voted-Sixth-Schedule-Khasi	446	Voucher	7,858	0	0	0	7,858	7,858	
									Total Object Head-- 1 :	1,63,819	0	11,000	0	1,52,819	1,63,819
									Total Sub Head :	1,63,819	0	11,000	0	1,52,819	1,63,819
					Total Minor Head	115 :				1,63,819	0	11,000	0	1,52,819	1,63,819
					Total Sub Major Head	0 :				1,63,819	0	11,000	0	1,52,819	1,63,819
					Total Major Head	2070 :				1,63,819	0	11,000	0	1,52,819	1,63,819
									Total of Month :	1,63,819	0	11,000	0	1,52,819	1,63,819

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongpoh Treasury

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1075	Voucher	69,222	0	0	0	69,222	69,222
						Voted-Sixth-Schedule-Khasi	1208	Voucher	27,352	0	0	0	27,352	27,352
						Voted-Sixth-Schedule-Khasi	1239	Voucher	1,02,968	0	11,000	0	91,968	1,02,968
						Voted-Sixth-Schedule-Khasi	77	Voucher	1,02,968	0	11,000	0	91,968	1,02,968
						Voted-Sixth-Schedule-Khasi	78	Voucher	27,352	0	0	0	27,352	27,352
						Total Object Head-- 1 :			3,29,862	0	22,000	0	3,07,862	3,29,862
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1514	Voucher	60,000	0	0	0	60,000	60,000
						Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	897	Voucher	1,22,420	0	0	0	1,22,420	1,22,420
						Total Object Head-- 14 :			1,22,420	0	0	0	1,22,420	1,22,420
						Total Sub Head :			5,12,282	0	22,000	0	4,90,282	5,12,282
						Total Minor Head 115 :			5,12,282	0	22,000	0	4,90,282	5,12,282
						Total Sub Major Head 0 :			5,12,282	0	22,000	0	4,90,282	5,12,282
						Total Major Head 2070 :			5,12,282	0	22,000	0	4,90,282	5,12,282
						Total of Month :			5,12,282	0	22,000	0	4,90,282	5,12,282
									20,69,822					

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**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***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) :****Summary of DDO wise expenditure**

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14,20,207
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,78,512
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,10,000
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,61,103
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	40,000
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	30,000
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	30,000
							20,69,822

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	114	Voucher	10,43,374	7,000	1,21,408	8,800	9,06,166	10,36,374
						General-Voted	331	Voucher	590	0	0	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 Head-- 1 :									14,00,728	7,000	1,21,408	8,800	12,63,520	13,93,728
Total Sub Head :									14,00,728	7,000	1,21,408	8,800	12,63,520	13,93,728
Total Minor Head 115 :									14,00,728	7,000	1,21,408	8,800	12,63,520	13,93,728
		800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	113	Voucher	1,48,056	0	10,500	0	1,37,556	1,48,056
						General-Voted	332	Voucher	35,537	0	0	0	35,537	35,537
Total Object Head-- 1 :									1,83,593	0	10,500	0	1,73,093	1,83,593
Total Sub Head :									1,83,593	0	10,500	0	1,73,093	1,83,593
Total Minor Head 800 :									1,83,593	0	10,500	0	1,73,093	1,83,593
Total Sub Major Head 0 :									15,84,321	7,000	1,31,908	8,800	14,36,613	15,77,321
Total Major Head 2070 :									15,84,321	7,000	1,31,908	8,800	14,36,613	15,77,321
Total of Month :									15,84,321	7,000	1,31,908	8,800	14,36,613	15,77,321

Month of Account: MAY/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2070	00	115	(07) Meghalaya House,Guwahati.	(01) Salaries	General-Voted		154	Voucher	10,50,624	7,000	1,31,908	8,800	9,02,916	10,43,624			
					General-Voted		535	Voucher	1,769	0	0	0	1,769	1,769			
				Total Object Head-- 1 :								10,52,393	7,000	1,31,908	8,800	9,04,685	10,45,393
				02. Wages	General-Voted		375	Voucher	10,817	0	0	0	10,817	10,817			
					General-Voted		376	Voucher	32,451	0	0	0	32,451	32,451			
				Total Object Head-- 2 :								43,268	0	0	0	43,268	43,268
		Total Sub Head :								10,95,661	7,000	1,31,908	8,800	9,47,953	10,88,661		
		Total Minor Head 115 :								10,95,661	7,000	1,31,908	8,800	9,47,953	10,88,661		
		800	(10) Expenditure On Airport Protocol Officer	(01) Salaries	General-Voted		153	Voucher	1,48,056	0	10,500	0	1,37,556	1,48,056			
					Total Object Head-- 1 :								1,48,056	0	10,500	0	1,37,556
				02.Wages	General-Voted		374	Voucher	82,302	0	0	0	82,302	82,302			
					Total Object Head-- 2 :								82,302	0	0	0	82,302
Total Sub Head :								2,30,358	0	10,500	0	2,19,858	2,30,358				
Total Minor Head 800 :								2,30,358	0	10,500	0	2,19,858	2,30,358				
Total Sub Major Head 0 :								13,26,019	7,000	1,42,408	8,800	11,67,811	13,19,019				
Total Major Head 2070 :								13,26,019	7,000	1,42,408	8,800	11,67,811	13,19,019				
Total of Month :								13,26,019	7,000	1,42,408	8,800	11,67,811	13,19,019				

Month of Account: JUN/2022

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

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongpoh Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	126	Voucher	10,50,624	7,000	1,29,408	8,800	9,05,416	10,43,624				
						General-Voted	520	Voucher	2,45,628	0	0	0	2,45,628	2,45,628				
					Total Object Head-- 1 :								12,96,252	7,000	1,29,408	8,800	11,51,044	12,89,252
					02. Wages	General-Voted	416	Voucher	44,760	0	0	0	44,760	44,760				
						Total Object Head-- 2 :								44,760	0	0	0	44,760
					(13) Office Expenses	General-Voted	870	Voucher	50,000	0	0	0	50,000	50,000				
						General-Voted	871	Voucher	18,300	0	0	0	18,300	18,300				
						General-Voted	940	Voucher	27,000	0	0	0	27,000	27,000				
						General-Voted	941	Voucher	56,041	0	0	0	56,041	56,041				
						General-Voted	942	Voucher	48,533	0	0	0	48,533	48,533				
						Total Object Head-- 13 :								1,99,874	0	0	0	1,99,874
					14. Rent, Rates And Taxes	General-Voted	872	Voucher	1,000	0	0	0	1,000	1,000				
						General-Voted	873	Voucher	1,91,764	0	0	0	1,91,764	1,91,764				
						General-Voted	874	Voucher	8,228	0	0	0	8,228	8,228				
					Total Object Head-- 14 :								2,00,992	0	0	0	2,00,992	2,00,992
					Total Sub Head :								17,41,878	7,000	1,29,408	8,800	15,96,670	17,34,878
					Total Minor Head 115 :								17,41,878	7,000	1,29,408	8,800	15,96,670	17,34,878
					800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	125	Voucher	1,48,056	0	10,500	0	1,37,556	1,48,056	
									General-Voted	524	Voucher	34,419	0	0	0	34,419	34,419	
									Total Object Head-- 1 :								1,82,475	0
02.Wages	General-Voted	417	Voucher	85,140					0	0	0	85,140	85,140					

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Shillong

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongpoh Treasury

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

Month of Account: JUN/2022

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(07) Meghalaya House,Guwahati.	(01) Salaries	General-Voted		40	Voucher	10,75,625	7,000	1,29,408	8,800	9,30,417	10,68,625
					General-Voted		563	Voucher	2,07,926	0	0	0	2,07,926	2,07,926
					Total Object Head-- 1 :				12,83,551	7,000	1,29,408	8,800	11,38,343	12,76,551
				02. Wages	General-Voted		371	Voucher	43,268	0	0	0	43,268	43,268
					Total Object Head-- 2 :				43,268	0	0	0	43,268	43,268
				(11) Domestic Travel Expenses	General-Voted		373	Voucher	12,960	0	0	0	12,960	12,960
					General-Voted		917	Voucher	11,200	0	0	0	11,200	11,200
					Total Object Head-- 11 :				24,160	0	0	0	24,160	24,160
				(13) Office Expenses	General-Voted		695	Voucher	5,070	0	0	0	5,070	5,070
					General-Voted		696							

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongpoh Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(13) Office Expenses	General-Voted	696	Voucher	38,786	0	0	0	38,786	38,786
						General-Voted	699	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	700	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	818	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	918	Voucher	15,302	0	0	0	15,302	15,302
						Total Object Head-- 13 :			98,158	0	0	0	98,158	98,158
					14. Rent, Rates And Taxes	General-Voted	697	Voucher	48,615	0	0	0	48,615	48,615
						General-Voted	698	Voucher	2,889	0	0	0	2,889	2,889
						Total Object Head-- 14 :			51,504	0	0	0	51,504	51,504
					28. Professional Services	General-Voted	694	Voucher	56,000	0	0	0	56,000	56,000
						General-Voted	701	Voucher	2,000	0	0	0	2,000	2,000
						Total Object Head-- 28 :			58,000	0	0	0	58,000	58,000
						Total Sub Head :			15,58,641	7,000	1,29,408	8,800	14,13,433	15,51,641
						Total Minor Head 115 :			15,58,641	7,000	1,29,408	8,800	14,13,433	15,51,641
		800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	39	Voucher	1,51,185	0	10,500	0	1,40,685	1,51,185
						Total Object Head-- 1 :			1,51,185	0	10,500	0	1,40,685	1,51,185
					02.Wages	General-Voted	372	Voucher	82,302	0	0	0	82,302	82,302
						Total Object Head-- 2 :			82,302	0	0	0	82,302	82,302
						Total Sub Head :			2,33,487	0	10,500	0	2,22,987	2,33,487
						Total Minor Head 800 :			2,33,487	0	10,500	0	2,22,987	2,33,487

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongpoh Treasury

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

Month of Account: JUL/2022

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	188	Voucher	11,05,835	7,000	1,30,108	8,800	9,59,927	10,98,835
						General-Voted	360	Voucher	29,304	0	0	0	29,304	29,304
					Total Object Head-- 1 :				11,35,139	7,000	1,30,108	8,800	9,89,231	11,28,139
					02. Wages	General-Voted	361	Voucher	44,760	0	0	0	44,760	44,760
					Total Object Head-- 2 :				44,760	0	0	0	44,760	44,760
					(13) Office Expenses	General-Voted	686	Voucher	45,481	0	0	0	45,481	45,481
						General-Voted	687	Voucher	18,938	0	0	0	18,938	18,938
						General-Voted	688	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	690	Voucher	7,850	0	0	0	7,850	7,850
						General-Voted	691	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	695	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	801	Voucher	63,000	0	0	0	63,000	63,000
					Total Object Head-- 13 :				1,78,269	0	0	0	1,78,269	1,78,269
						General-Voted	692							

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	14. Rent, Rates And Taxes	General-Voted	692	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	693	Voucher	99,654	0	0	0	99,654	99,654
						General-Voted	694	Voucher	2,887	0	0	0	2,887	2,887
						Total Object Head-- 14 :			1,03,541	0	0	0	1,03,541	1,03,541
					21. Supplies And Materials	General-Voted	802	Voucher	78,000	0	0	0	78,000	78,000
						Total Object Head-- 21 :			78,000	0	0	0	78,000	78,000
					28. Professional Services	General-Voted	689	Voucher	14,000	0	0	0	14,000	14,000
						Total Object Head-- 28 :			14,000	0	0	0	14,000	14,000
					Total Sub Head :				15,53,709	7,000	1,30,108	8,800	14,07,801	15,46,709
					Total Minor Head 115 :				15,53,709	7,000	1,30,108	8,800	14,07,801	15,46,709
		800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	189	Voucher	1,53,285	0	11,000	0	1,42,285	1,53,285
						Total Object Head-- 1 :			1,53,285	0	11,000	0	1,42,285	1,53,285
					02. Wages	General-Voted	362	Voucher	85,140	0	0	0	85,140	85,140
						Total Object Head-- 2 :			85,140	0	0	0	85,140	85,140
					Total Sub Head :				2,38,425	0	11,000	0	2,27,425	2,38,425
					Total Minor Head 800 :				2,38,425	0	11,000	0	2,27,425	2,38,425
					Total Sub Major Head 0 :				17,92,134	7,000	1,41,108	8,800	16,35,226	17,85,134
					Total Major Head 2070 :				17,92,134	7,000	1,41,108	8,800	16,35,226	17,85,134
					Total of Month :				17,92,134	7,000	1,41,108	8,800	16,35,226	17,85,134

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongpoh Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	55	Voucher	11,05,835	0	1,37,483	8,800	9,59,552	11,05,835
Total Object Head-- 1 :									11,05,835	0	1,37,483	8,800	9,59,552	11,05,835
					02. Wages	General-Voted	451	Voucher	44,760	0	0	0	44,760	44,760
Total Object Head-- 2 :									44,760	0	0	0	44,760	44,760
					(11) Domestic Travel Expenses	General-Voted	918	Voucher	8,600	0	0	0	8,600	8,600
Total Object Head-- 11 :									8,600	0	0	0	8,600	8,600
					(13) Office Expenses	General-Voted	728	Voucher	6,750	0	0	0	6,750	6,750
						General-Voted	729	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	730	Voucher	12,300	0	0	0	12,300	12,300
						General-Voted	732	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	737	Voucher	33,510	0	0	0	33,510	33,510
						General-Voted	738	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	938	Voucher	18,169	0	0	0	18,169	18,169
Total Object Head-- 13 :									1,10,729	0	0	0	1,10,729	1,10,729
					14. Rent, Rates And Taxes	General-Voted	731	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	735	Voucher	90,335	0	0	0	90,335	90,335
						General-Voted	736	Voucher	2,889	0	0	0	2,889	2,889
Total Object Head-- 14 :									94,224	0	0	0	94,224	94,224
					21.Supplies And Materials	General-Voted	733	Voucher	1,45,500	0	0	0	1,45,500	1,45,500
						General-Voted	734	Voucher	10,620	0	0	0	10,620	10,620
						General-Voted	843	Voucher	3,16,120	0	0	0	3,16,120	3,16,120

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	21.Supplies And Materials				4,72,240	0	0	0	4,72,240	4,72,240
					28. Professional Services	General-Voted	727	Voucher	14,000	0	0	0	14,000	14,000
					Total Object Head-- 21 :				4,72,240	0	0	0	4,72,240	4,72,240
					Total Object Head-- 28 :				14,000	0	0	0	14,000	14,000
					50.Other Charges	General-Voted	917	Voucher	3,09,100	0	0	0	3,09,100	3,09,100
					Total Object Head-- 50 :				3,09,100	0	0	0	3,09,100	3,09,100
					Total Sub Head :				21,59,488	0	1,37,483	8,800	20,13,205	21,59,488
					Total Minor Head 115 :				21,59,488	0	1,37,483	8,800	20,13,205	21,59,488
		800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	54	Voucher	1,63,285	0	11,000	0	1,52,285	1,63,285
					Total Object Head-- 1 :				1,63,285	0	11,000	0	1,52,285	1,63,285
					02.Wages	General-Voted	450	Voucher	85,140	0	0	0	85,140	85,140
					Total Object Head-- 2 :				85,140	0	0	0	85,140	85,140
					Total Sub Head :				2,48,425	0	11,000	0	2,37,425	2,48,425
					Total Minor Head 800 :				2,48,425	0	11,000	0	2,37,425	2,48,425
					Total Sub Major Head 0 :				24,07,913	0	1,48,483	8,800	22,50,630	24,07,913
					Total Major Head 2070 :				24,07,913	0	1,48,483	8,800	22,50,630	24,07,913
					Total of Month :				24,07,913	0	1,48,483	8,800	22,50,630	24,07,913

Month of Account: OCT/2022

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

Run Date :

06/02/2023

Demand :		22 Other Administrative Services etc Housing																
Department :		General Administration Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati																
Month of Account:		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	50	Voucher	11,05,835	0	1,44,483	8,800	9,52,552	11,05,835				
						General-Voted	678	Voucher	2,03,958	0	0	0	2,03,958	2,03,958				
					Total Object Head-- 1 :								13,09,793	0	1,44,483	8,800	11,56,510	13,09,793
					02. Wages	General-Voted	420	Voucher	43,268	0	0	0	43,268	43,268				
						Total Object Head-- 2 :								43,268	0	0	0	43,268
					(13) Office Expenses	General-Voted	583	Voucher	1,32,280	0	0	0	1,32,280	1,32,280				
						General-Voted	644	Voucher	12,000	0	0	0	12,000	12,000				
						General-Voted	645	Voucher	10,000	0	0	0	10,000	10,000				
						General-Voted	646	Voucher	35,688	0	0	0	35,688	35,688				
						General-Voted	647	Voucher	14,880	0	0	0	14,880	14,880				
						General-Voted	648	Voucher	9,000	0	0	0	9,000	9,000				
						General-Voted	649	Voucher	89,645	0	0	0	89,645	89,645				
					Total Object Head-- 13 :								3,03,493	0	0	0	3,03,493	3,03,493
					14. Rent, Rates And Taxes	General-Voted	650	Voucher	2,889	0	0	0	2,889	2,889				
Total Object Head-- 14 :								2,889	0	0	0	2,889	2,889					
Total Sub Head :								16,59,443	0	1,44,483	8,800	15,06,160	16,59,443					
Total Minor Head 115 :								16,59,443	0	1,44,483	8,800	15,06,160	16,59,443					
800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	51	Voucher	1,58,285	0	11,000	0	1,47,285	1,58,285						
				Total Object Head-- 1 :								1,58,285	0	11,000	0	1,47,285	1,58,285	
				02.Wages	General-Voted	421	Voucher	79,464	0	0	0	79,464	79,464					

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	800	(10) Expenditure On Airport Protocol Officer	0	02.Wages				79,464	0	0	0	79,464	79,464
Total Object Head-- 2 :									79,464	0	0	0	79,464	79,464
Total Sub Head :									2,37,749	0	11,000	0	2,26,749	2,37,749
Total Minor Head 800 :									2,37,749	0	11,000	0	2,26,749	2,37,749
Total Sub Major Head 0 :									18,97,192	0	1,55,483	8,800	17,32,909	18,97,192
Total Major Head 2070 :									18,97,192	0	1,55,483	8,800	17,32,909	18,97,192
Total of Month :									18,97,192	0	1,55,483	8,800	17,32,909	18,97,192

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	42	Voucher	11,28,947	0	1,39,483	8,800	9,80,664	11,28,947
Total Object Head-- 1 :									11,28,947	0	1,39,483	8,800	9,80,664	11,28,947
02. Wages									44,760	0	0	0	44,760	44,760
Total Object Head-- 2 :									44,760	0	0	0	44,760	44,760
(13) Office Expenses									74,697	0	0	0	74,697	74,697
									4,500	0	0	0	4,500	4,500
									11,400	0	0	0	11,400	11,400
									18,836	0	0	0	18,836	18,836
									16,000	0	0	0	16,000	16,000
									9,000	0	0	0	9,000	9,000

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(13) Office Expenses	General-Voted	944	Voucher	34,845	0	0	0	34,845	34,845
Total Object Head-- 13 :									1,69,278	0	0	0	1,69,278	1,69,278
					14. Rent, Rates And Taxes	General-Voted	790	Voucher	3,195	0	0	0	3,195	3,195
Total Object Head-- 14 :									3,195	0	0	0	3,195	3,195
					21. Supplies And Materials	General-Voted	853	Voucher	86,528	0	0	0	86,528	86,528
Total Object Head-- 21 :									86,528	0	0	0	86,528	86,528
					28. Professional Services	General-Voted	450	Voucher	28,000	0	0	0	28,000	28,000
Total Object Head-- 28 :									28,000	0	0	0	28,000	28,000
Total Sub Head :									14,60,708	0	1,39,483	8,800	13,12,425	14,60,708
Total Minor Head 115 :									14,60,708	0	1,39,483	8,800	13,12,425	14,60,708
		800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	43	Voucher	1,61,579	0	11,000	0	1,50,579	1,61,579
						General-Voted	44	Voucher	28,656	0	0	0	28,656	28,656
Total Object Head-- 1 :									1,90,235	0	11,000	0	1,79,235	1,90,235
					02.Wages	General-Voted	521	Voucher	85,140	0	0	0	85,140	85,140
Total Object Head-- 2 :									85,140	0	0	0	85,140	85,140
Total Sub Head :									2,75,375	0	11,000	0	2,64,375	2,75,375
Total Minor Head 800 :									2,75,375	0	11,000	0	2,64,375	2,75,375
Total Sub Major Head 0 :									17,36,083	0	1,50,483	8,800	15,76,800	17,36,083
Total Major Head 2070 :									17,36,083	0	1,50,483	8,800	15,76,800	17,36,083

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongpoh Treasury

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									17,36,083	0	1,50,483	8,800	15,76,800	17,36,083	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	1339	Voucher	11,28,947	0	1,39,483	8,800	9,80,664	11,28,947	
									65,000	0	0	0	65,000	65,000	
									11,28,947	0	1,39,483	8,800	9,80,664	11,28,947	
									42,000	0	0	0	42,000	42,000	
Total Object Head-- 1 :									23,64,894	0	2,78,966	17,600	20,68,328	23,64,894	
					02. Wages	General-Voted	399	Voucher	86,940	0	0	0	86,940	86,940	
									57,150	0	0	0	57,150	57,150	
Total Object Head-- 2 :									1,44,090	0	0	0	1,44,090	1,44,090	
					(13) Office Expenses	General-Voted	397	Voucher	7,000	0	0	0	7,000	7,000	
									59,587	0	0	0	59,587	59,587	
									8,200	0	0	0	8,200	8,200	
									33,686	0	0	0	33,686	33,686	
									24,000	0	0	0	24,000	24,000	
									9,000	0	0	0	9,000	9,000	
									16,112	0	0	0	16,112	16,112	
Total Object Head-- 13 :									1,57,585	0	0	0	1,57,585	1,57,585	

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongpoh Treasury

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2070	00	115	(07) Meghalaya House,Guwahati.	0	14. Rent, Rates And Taxes	General-Voted	652	Voucher	3,125	0	0	0	3,125	3,125								
						General-Voted	653	Voucher	1,000	0	0	0	1,000	1,000								
					Total Object Head-- 14 :								4,125	0	0	0	4,125	4,125				
					21. Supplies And Materials	General-Voted	396	Voucher	15,930	0	0	0	15,930	15,930								
						General-Voted	402	Voucher	16,085	0	0	0	16,085	16,085								
						General-Voted	891	Voucher	2,14,200	0	0	0	2,14,200	2,14,200								
					Total Object Head-- 21 :								2,46,215	0	0	0	2,46,215	2,46,215				
					28. Professional Services	General-Voted	398	Voucher	14,000	0	0	0	14,000	14,000								
						Total Object Head-- 28 :								14,000	0	0	0	14,000	14,000			
					50. Other Charges	General-Voted	893	Voucher	91,000	0	0	0	91,000	91,000								
						Total Object Head-- 50 :								91,000	0	0	0	91,000	91,000			
					Total Sub Head :								30,21,909	0	2,78,966	17,600	27,25,343	30,21,909				
					Total Minor Head 115 :								30,21,909	0	2,78,966	17,600	27,25,343	30,21,909				
					800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	1340	Voucher	1,61,579	0	11,000	0	1,50,579	1,61,579					
									General-Voted	68	Voucher	1,61,579	0	11,000	0	1,50,579	1,61,579					
									Total Object Head-- 1 :								3,23,158	0	22,000	0	3,01,158	3,23,158
									06. Medical Treatment	General-Voted	403	Voucher	57,549	0	0	0	57,549	57,549				
										Total Object Head-- 6 :								57,549	0	0	0	57,549
									Total Sub Head :								3,80,707	0	22,000	0	3,58,707	3,80,707
					Total Minor Head 800 :								3,80,707	0	22,000	0	3,58,707	3,80,707				

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand :	22	Other Administrative Services etc Housing												
Department :	General Administration Department													
Treasury :	Nongpoh Treasury													
D.D.O. :	1400002 Officer On Special Duty Meghalaya House Guwahati													
Month of Account:	DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				Total Sub Major Head 0 :				34,02,616	0	3,00,966	17,600	30,84,050	34,02,616
					Total Major Head 2070 :				34,02,616	0	3,00,966	17,600	30,84,050	34,02,616
					Total of Month :				34,02,616	0	3,00,966	17,600	30,84,050	34,02,616
					Total of DDO 1400002 :				1,79,47,899	35,000	14,50,655	88,000	1,63,74,244	1,79,12,899
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,79,12,899
<u>Summary of DDO wise expenditure</u>														
2070	00	800	(10)	Expenditure On Airport Protocol Officer	0	(01) Salaries		General-Voted						16,53,557
2070	00	800	(10)	Expenditure On Airport Protocol Officer	0	02.Wages		General-Voted						5,84,628
2070	00	800	(10)	Expenditure On Airport Protocol Officer	0	06.Medical Treatment		General-Voted						57,549
2070	00	115	(07)	Meghalaya House,Guwahati.	0	(01) Salaries		General-Voted						1,20,42,532
2070	00	115	(07)	Meghalaya House,Guwahati.	0	02. Wages		General-Voted						4,52,934
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						12,17,386

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House GuwahatiSummary of DDO wise expenditure

2070	00	115	(07) Meghalaya House,Guwahati.	0	14. Rent, Rates And Taxes	General-Voted	4,60,470
2070	00	115	(07) Meghalaya House,Guwahati.	0	21.Supplies And Materials	General-Voted	8,82,983
2070	00	115	(07) Meghalaya House,Guwahati.	0	28. Professional Services	General-Voted	1,28,000
2070	00	115	(07) Meghalaya House,Guwahati.	0	50.Other Charges	General-Voted	4,00,100
							1,79,12,899

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	496	Voucher	5,97,397	9,000	97,000	15,400	4,75,997	5,88,397
						Voted-Sixth-Schedule-Garo	801	Voucher	7,700	0	0	0	7,700	7,700
Total Object Head-- 1 :									6,05,097	9,000	97,000	15,400	4,83,697	5,96,097
Total Sub Head :									6,05,097	9,000	97,000	15,400	4,83,697	5,96,097
Total Minor Head 115 :									6,05,097	9,000	97,000	15,400	4,83,697	5,96,097
Total Sub Major Head 0 :									6,05,097	9,000	97,000	15,400	4,83,697	5,96,097
Total Major Head 2070 :									6,05,097	9,000	97,000	15,400	4,83,697	5,96,097
Total of Month :									6,05,097	9,000	97,000	15,400	4,83,697	5,96,097

Month of Account: MAY/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Major Head 0 :									-2,000	0	0	0	-2,000	-2,000
Total Major Head 2053 :									-2,000	0	0	0	-2,000	-2,000
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1796	Challan	-3,000	0	0	0	-3,000	-3,000
						Voted-Sixth-Schedule-Garo	1799	Challan	-1,000	0	0	0	-1,000	-1,000
						Voted-Sixth-Schedule-Garo	325	Voucher	7,700	0	0	0	7,700	7,700
						Voted-Sixth-Schedule-Garo	326	Voucher	5,97,397	9,000	97,000	15,400	4,75,997	5,88,397
Total Object Head-- 1 :									6,01,097	9,000	97,000	15,400	4,79,697	5,92,097
					02. Wages	Voted-Sixth-Schedule-Garo	671	Voucher	7,462	0	0	0	7,462	7,462
						Voted-Sixth-Schedule-Garo	695	Voucher	9,699	0	0	0	9,699	9,699
						Voted-Sixth-Schedule-Garo	696	Voucher	33,930	0	0	0	33,930	33,930
						Voted-Sixth-Schedule-Garo	697	Voucher	10,830	0	0	0	10,830	10,830
						Voted-Sixth-Schedule-Garo	698	Voucher	3,477	0	0	0	3,477	3,477
Total Object Head-- 2 :									65,398	0	0	0	65,398	65,398
Total Sub Head :									6,66,495	9,000	97,000	15,400	5,45,095	6,57,495
Total Minor Head 115 :									6,66,495	9,000	97,000	15,400	5,45,095	6,57,495
Total Sub Major Head 0 :									6,66,495	9,000	97,000	15,400	5,45,095	6,57,495

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Tura Treasury													
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070					Total Major Head	2070 :			6,66,495	9,000	97,000	15,400	5,45,095	6,57,495	
Total of Month :									6,64,495	9,000	97,000	15,400	5,43,095	6,55,495	
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	126	Voucher	5,58,371	5,000	72,000	15,400	4,65,971	5,53,371	
						Voted-Sixth-Schedule-Garo	1470	Voucher	1,39,389	0	0	0	1,39,389	1,39,389	
						Voted-Sixth-Schedule-Garo	3514	Challan	-3,000	0	0	0	-3,000	-3,000	
						Voted-Sixth-Schedule-Garo	3515	Challan	-1,000	0	0	0	-1,000	-1,000	
						Voted-Sixth-Schedule-Garo	652	Voucher	7,700	0	0	0	7,700	7,700	
Total Object Head-- 1 :									7,01,460	5,000	72,000	15,400	6,09,060	6,96,460	
					02. Wages	Voted-Sixth-Schedule-Garo	614	Voucher	3,276	0	0	0	3,276	3,276	
						Voted-Sixth-Schedule-Garo	650	Voucher	35,061	0	0	0	35,061	35,061	
						Voted-Sixth-Schedule-Garo	651	Voucher	11,191	0	0	0	11,191	11,191	
Total Object Head-- 2 :									49,528	0	0	0	49,528	49,528	
Total Sub Head :									7,50,988	5,000	72,000	15,400	6,58,588	7,45,988	

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	613	Voucher	7,700	0	0	0	7,700	7,700
						Voted-Sixth-Schedule-Garo	616	Voucher	5,66,165	6,000	67,000	13,200	4,79,965	5,60,165
					Total Object Head-- 1 :				5,73,865	6,000	67,000	13,200	4,87,665	5,67,865
					Total Sub Head :				5,73,865	6,000	67,000	13,200	4,87,665	5,67,865
					Total Minor Head 115 :				5,73,865	6,000	67,000	13,200	4,87,665	5,67,865
					Total Sub Major Head 0 :				5,73,865	6,000	67,000	13,200	4,87,665	5,67,865
					Total Major Head 2070 :				5,73,865	6,000	67,000	13,200	4,87,665	5,67,865
					Total of Month :				5,73,865	6,000	67,000	13,200	4,87,665	5,67,865

Month of Account: AUG/2022

Total of DDO 1400002 :									48,000	7,25,000	1,25,400	54,96,013	66,34,643
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	351	Voucher	5,79,504	6,000	67,000	13,200	4,93,304	5,73,504
						Voted-Sixth-Schedule-Garo	353	Voucher	7,700	0	0	0	7,700	7,700
Total Object Head-- 1 :									5,87,204	6,000	67,000	13,200	5,01,004	5,81,204
Total Sub Head :									5,87,204	6,000	67,000	13,200	5,01,004	5,81,204
Total Minor Head 115 :									5,87,204	6,000	67,000	13,200	5,01,004	5,81,204
Total Sub Major Head 0 :									5,87,204	6,000	67,000	13,200	5,01,004	5,81,204
Total Major Head 2070 :									5,87,204	6,000	67,000	13,200	5,01,004	5,81,204
Total of Month :									5,87,204	6,000	67,000	13,200	5,01,004	5,81,204

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1778	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	298	Voucher	5,79,504	1,000	67,000	13,200	4,98,304	5,78,504
						Voted-Sixth-Schedule-Garo	299	Voucher	7,700	0	0	0	7,700	7,700
Total Object Head-- 1 :									5,94,204	1,000	67,000	13,200	5,13,004	5,93,204
Total Sub Head :									5,94,204	1,000	67,000	13,200	5,13,004	5,93,204

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115			Total Minor Head 115 :				5,94,204	1,000	67,000	13,200	5,13,004	5,93,204
					Total Sub Major Head 0 :				5,94,204	1,000	67,000	13,200	5,13,004	5,93,204
					Total Major Head 2070 :				5,94,204	1,000	67,000	13,200	5,13,004	5,93,204
					Total of Month :				5,94,204	1,000	67,000	13,200	5,13,004	5,93,204

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	7,700	0	0	0	7,700	7,700
						Voted-Sixth-Schedule-Garo	9	Voucher	5,79,504	0	64,500	13,200	5,01,804	5,79,504
					Total Object Head-- 1 :				5,87,204	0	64,500	13,200	5,09,504	5,87,204
					02. Wages	Voted-Sixth-Schedule-Garo	870	Voucher	2,318	0	0	0	2,318	2,318
						Voted-Sixth-Schedule-Garo	871	Voucher	732	0	0	0	732	732
					Total Object Head-- 2 :				3,050	0	0	0	3,050	3,050
					Total Sub Head :				5,90,254	0	64,500	13,200	5,12,554	5,90,254
					Total Minor Head 115 :				5,90,254	0	64,500	13,200	5,12,554	5,90,254
					Total Sub Major Head 0 :				5,90,254	0	64,500	13,200	5,12,554	5,90,254

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Major Head	2070 :			5,90,254	0	64,500	13,200	5,12,554	5,90,254
					Total of Month :				5,90,254	0	64,500	13,200	5,12,554	5,90,254

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1026	Voucher	1,07,334	0	0	0	1,07,334	1,07,334
						Voted-Sixth-Schedule-Garo	1027	Voucher	7,700	0	0	0	7,700	7,700
						Voted-Sixth-Schedule-Garo	1028	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	370	Voucher	5,91,624	10,000	64,500	13,200	5,03,924	5,81,624
					Total Object Head-- 1 :				7,15,658	10,000	64,500	13,200	6,27,958	7,05,658
					Total Sub Head :				7,15,658	10,000	64,500	13,200	6,27,958	7,05,658
					Total Minor Head	115 :			7,15,658	10,000	64,500	13,200	6,27,958	7,05,658
					Total Sub Major Head	0 :			7,15,658	10,000	64,500	13,200	6,27,958	7,05,658
					Total Major Head	2070 :			7,15,658	10,000	64,500	13,200	6,27,958	7,05,658
					Total of Month :				7,15,658	10,000	64,500	13,200	6,27,958	7,05,658

Month of Account: DEC/2022

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1612	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	1613	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	1976	Voucher	5,91,624	1,000	64,500	0	5,26,124	5,90,624
						Voted-Sixth-Schedule-Garo	1985	Voucher	7,700	0	0	0	7,700	7,700
						Voted-Sixth-Schedule-Garo	552	Voucher	7,700	0	0	0	7,700	7,700
						Voted-Sixth-Schedule-Garo	556	Voucher	5,91,624	1,000	64,500	13,200	5,12,924	5,90,624
						Total Object Head-- 1 :			12,12,648	2,000	1,29,000	13,200	10,68,448	12,10,648
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2721	Voucher	13,500	0	0	0	13,500	13,500
						Voted-Sixth-Schedule-Garo	2727	Voucher	86,500	0	0	0	86,500	86,500
						Total Object Head-- 13 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Head :			13,12,648	2,000	1,29,000	13,200	11,68,448	13,10,648
						Total Minor Head 115 :			13,12,648	2,000	1,29,000	13,200	11,68,448	13,10,648
						Total Sub Major Head 0 :			13,12,648	2,000	1,29,000	13,200	11,68,448	13,10,648
						Total Major Head 2070 :			13,12,648	2,000	1,29,000	13,200	11,68,448	13,10,648
						Total of Month :			13,12,648	2,000	1,29,000	13,200	11,68,448	13,10,648
									63,94,413					

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) :****Summary of DDO wise expenditure**

2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	-2,000
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	61,30,437
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo	1,17,976
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
							63,46,413

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	189	Voucher	99,726	0	0	0	99,726	99,726	
Total Object Head-- 1 :									99,726	0	0	0	99,726	99,726	
Total Sub Head :									99,726	0	0	0	99,726	99,726	
Total Minor Head 200 :									99,726	0	0	0	99,726	99,726	
Total Sub Major Head 60 :									99,726	0	0	0	99,726	99,726	
Total Major Head 2235 :									99,726	0	0	0	99,726	99,726	
Total of Month :									99,726	0	0	0	99,726	99,726	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	123	Voucher	99,726	0	0	0	99,726	99,726	
Total Object Head-- 1 :									99,726	0	0	0	99,726	99,726	
Total Sub Head :									99,726	0	0	0	99,726	99,726	
Total Minor Head 200 :									99,726	0	0	0	99,726	99,726	
Total Sub Major Head 60 :									99,726	0	0	0	99,726	99,726	
Total Major Head 2235 :									99,726	0	0	0	99,726	99,726	

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									99,726	0	0	0	99,726	99,726

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1425	Voucher	23,364	0	0	0	23,364	23,364
						Voted-Sixth-Schedule-Garo	155	Voucher	99,726	0	0	0	99,726	99,726
Total Object Head-- I :									1,23,090	0	0	0	1,23,090	1,23,090
					(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1442	Voucher	2,560	0	0	0	2,560	2,560
						Voted-Sixth-Schedule-Garo	2043	Voucher	3,280	0	0	0	3,280	3,280
Total Object Head-- II :									5,840	0	0	0	5,840	5,840
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1435	Voucher	7,100	0	0	0	7,100	7,100
						Voted-Sixth-Schedule-Garo	1440	Voucher	15,614	0	0	0	15,614	15,614
						Voted-Sixth-Schedule-Garo	1725	Voucher	11,286	0	0	0	11,286	11,286
Total Object Head-- III :									34,000	0	0	0	34,000	34,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	1437	Voucher	1,356	0	0	0	1,356	1,356
Total Object Head-- 50 :														

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Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Tura Treasury

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

Month of Account: JUN/2022

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	284	Voucher	1,01,850	0	0	0	1,01,850	1,01,850
Total Object Head-- 1 :									1,01,850	0	0	0	1,01,850	1,01,850
Total Sub Head :									1,01,850	0	0	0	1,01,850	1,01,850
Total Minor Head 200 :									1,01,850	0	0	0	1,01,850	1,01,850
Total Sub Major Head 60 :									1,01,850	0	0	0	1,01,850	1,01,850
Total Major Head 2235 :									1,01,850	0	0	0	1,01,850	1,01,850
Total of Month :									1,01,850	0	0	0	1,01,850	1,01,850

Month of Account: AUG/2022

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Tura Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	387	Voucher	1,04,875	0	0	0	1,04,875	1,04,875	
Total Object Head-- 1 :									1,04,875	0	0	0	1,04,875	1,04,875	
Total Sub Head :									1,04,875	0	0	0	1,04,875	1,04,875	
Total Minor Head 200 :									1,04,875	0	0	0	1,04,875	1,04,875	
Total Sub Major Head 60 :									1,04,875	0	0	0	1,04,875	1,04,875	
Total Major Head 2235 :									1,04,875	0	0	0	1,04,875	1,04,875	
Total of Month :									1,04,875	0	0	0	1,04,875	1,04,875	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1521	Voucher	6,90,282	0	0	0	6,90,282	6,90,282			
Total Object Head-- 1 :									7,95,157	0	0	0	7,95,157	7,95,157			
(13) Office Expenses									Voted-Sixth-Schedule-Garo	1389	Voucher	717	0	0	0	717	717
									Voted-Sixth-Schedule-Garo	1390	Voucher	10,071	0	0	0	10,071	10,071
									Voted-Sixth-Schedule-Garo	1391	Voucher	12,900	0	0	0	12,900	12,900

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	342	Voucher	1,25,875	0	0	0	1,25,875	1,25,875	
						Voted-Sixth-Schedule-Garo	800	Voucher	1,04,875	0	0	1,04,875	1,04,875		
Total Object Head-- 1 :									2,30,750	0	0	0	2,30,750	2,30,750	
Total Sub Head :									2,30,750	0	0	0	2,30,750	2,30,750	

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Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Tura Treasury

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200			Total Minor Head 200 :				2,30,750	0	0	0	2,30,750	2,30,750	
					Total Sub Major Head 60 :				2,30,750	0	0	0	2,30,750	2,30,750	
					Total Major Head 2235 :				2,30,750	0	0	0	2,30,750	2,30,750	
					Total of Month :				2,30,750	0	0	0	2,30,750	2,30,750	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	(01) Salaries	Voted-Sixth-Schedule-Garo		539	Voucher	1,07,065	0	0	0	1,07,065	1,07,065	
					Voted-Sixth-Schedule-Garo		541	Voucher	1,28,740	0	0	0	1,28,740	1,28,740	
					Voted-Sixth-Schedule-Garo		671	Voucher	18,576	0	0	0	18,576	18,576	
					Voted-Sixth-Schedule-Garo		672	Voucher	19,314	0	0	0	19,314	19,314	
					Total Object Head-- 1 :				2,73,695	0	0	0	2,73,695	2,73,695	
					Total Sub Head :				2,73,695	0	0	0	2,73,695	2,73,695	
					Total Minor Head 200 :				2,73,695	0	0	0	2,73,695	2,73,695	
					Total Sub Major Head 60 :				2,73,695	0	0	0	2,73,695	2,73,695	
					Total Major Head 2235 :				2,73,695	0	0	0	2,73,695	2,73,695	

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									2,73,695	0	0	0	2,73,695	2,73,695

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1914	Voucher	1,07,065	0	0	0	1,07,065	1,07,065
						Voted-Sixth-Schedule-Garo	1925	Voucher	1,28,740	0	0	0	1,28,740	1,28,740
						Voted-Sixth-Schedule-Garo	478	Voucher	1,07,065	0	0	0	1,07,065	1,07,065
						Voted-Sixth-Schedule-Garo	508	Voucher	1,28,740	0	0	0	1,28,740	1,28,740
Total Object Head-- 1 :									4,71,610	0	0	0	4,71,610	4,71,610
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2369	Voucher	8,470	0	0	0	8,470	8,470
						Voted-Sixth-Schedule-Garo	2748	Voucher	6,400	0	0	0	6,400	6,400
Total Object Head-- 13 :									14,870	0	0	0	14,870	14,870
Total Sub Head :									4,86,480	0	0	0	4,86,480	4,86,480
Total Minor Head 200 :									4,86,480	0	0	0	4,86,480	4,86,480
Total Sub Major Head 60 :									4,86,480	0	0	0	4,86,480	4,86,480
Total Major Head 2235 :									4,86,480	0	0	0	4,86,480	4,86,480

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

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Tura Treasury

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total of Month :				4,86,480	0	0	0	0	4,86,480	4,86,480
					Total of DDO	<i>1400003 :</i>			24,19,565	0	0	0	0	24,19,565	24,19,565

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

DDO wise Total (Original +Reconciliation+IA) :

24,19,565

Summary of DDO wise expenditure

2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo									23,00,479
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo									5,840
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo									1,11,890
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Garo									1,356
															24,19,565

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Bagmara Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	80	Voucher	2,53,254	5,000	44,330	4,400	1,99,524	2,48,254
Total Object Head-- 1 :									2,53,254	5,000	44,330	4,400	1,99,524	2,48,254
Total Sub Head :									2,53,254	5,000	44,330	4,400	1,99,524	2,48,254
Total Minor Head 115 :									2,53,254	5,000	44,330	4,400	1,99,524	2,48,254
Total Sub Major Head 0 :									2,53,254	5,000	44,330	4,400	1,99,524	2,48,254
Total Major Head 2070 :									2,53,254	5,000	44,330	4,400	1,99,524	2,48,254
Total of Month :									2,53,254	5,000	44,330	4,400	1,99,524	2,48,254

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	84	Voucher	2,53,254	5,000	35,330	4,400	2,08,524	2,48,254
Total Object Head-- 1 :									2,53,254	5,000	35,330	4,400	2,08,524	2,48,254
Total Sub Head :									2,53,254	5,000	35,330	4,400	2,08,524	2,48,254
Total Minor Head 115 :									2,53,254	5,000	35,330	4,400	2,08,524	2,48,254
Total Sub Major Head 0 :									2,53,254	5,000	35,330	4,400	2,08,524	2,48,254
Total Major Head 2070 :									2,53,254	5,000	35,330	4,400	2,08,524	2,48,254

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	261	Voucher	2,53,254	5,000	35,330	4,400	2,08,524	2,48,254	
						Voted-Sixth-Schedule-Garo	575	Voucher	59,928	0	0	0	59,928	59,928	
Total Object Head-- 1 :									3,13,182	5,000	35,330	4,400	2,68,452	3,08,182	
					02. Wages	Voted-Sixth-Schedule-Garo	421	Voucher	43,268	0	0	0	43,268	43,268	
Total Object Head-- 2 :									43,268	0	0	0	43,268	43,268	
Total Sub Head :									3,56,450	5,000	35,330	4,400	3,11,720	3,51,450	
Total Minor Head 115 :									3,56,450	5,000	35,330	4,400	3,11,720	3,51,450	
Total Sub Major Head 0 :									3,56,450	5,000	35,330	4,400	3,11,720	3,51,450	
Total Major Head 2070 :									3,56,450	5,000	35,330	4,400	3,11,720	3,51,450	
Total of Month :									3,56,450	5,000	35,330	4,400	3,11,720	3,51,450	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	337	Voucher	2,58,702	5,000	35,330	4,400	2,13,972	2,53,702
Total Object Head-- 1 :									2,58,702	5,000	35,330	4,400	2,13,972	2,53,702
					02. Wages	Voted-Sixth-Schedule-Garo	208	Voucher	16,732	0	0	0	16,732	16,732
Total Object Head-- 2 :									16,732	0	0	0	16,732	16,732
Total Sub Head :									2,75,434	5,000	35,330	4,400	2,30,704	2,70,434
Total Minor Head 115 :									2,75,434	5,000	35,330	4,400	2,30,704	2,70,434
Total Sub Major Head 0 :									2,75,434	5,000	35,330	4,400	2,30,704	2,70,434
Total Major Head 2070 :									2,75,434	5,000	35,330	4,400	2,30,704	2,70,434
Total of Month :									2,75,434	5,000	35,330	4,400	2,30,704	2,70,434

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
Total Object Head-- 1 :									2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
Total Sub Head :									2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
Total Minor Head 115 :									2,66,127	5,000	25,500	4,400	2,31,227	2,61,127

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

Run Date :

06/02/2023

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

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	91	Voucher	2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
					Total Object Head-- 1 :				2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
					Total Sub Head :				2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
					Total Minor Head 115 :				2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
					Total Sub Major Head 0 :				2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
					Total Major Head 2070 :				2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
					Total of Month :				2,66,127	5,000	25,500	4,400	2,31,227	2,61,127

Month of Account: OCT/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Bagmara Treasury

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

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	342	Voucher	2,66,127	0	25,500	4,400	2,36,227	2,66,127	
						Voted-Sixth-Schedule-Garo	519	Voucher	49,518	0	0	0	49,518	49,518	
Total Object Head-- 1 :									3,15,645	0	25,500	4,400	2,85,745	3,15,645	
Total Sub Head :									3,15,645	0	25,500	4,400	2,85,745	3,15,645	
Total Minor Head 115 :									3,15,645	0	25,500	4,400	2,85,745	3,15,645	
Total Sub Major Head 0 :									3,15,645	0	25,500	4,400	2,85,745	3,15,645	
Total Major Head 2070 :									3,15,645	0	25,500	4,400	2,85,745	3,15,645	
Total of Month :									3,15,645	0	25,500	4,400	2,85,745	3,15,645	

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	249	Voucher	2,71,737	0	35,500	4,400	2,31,837	2,71,737	
Total Object Head-- 1 :									2,71,737	0	35,500	4,400	2,31,837	2,71,737	
Total Sub Head :									2,71,737	0	35,500	4,400	2,31,837	2,71,737	
Total Minor Head 115 :									2,71,737	0	35,500	4,400	2,31,837	2,71,737	
Total Sub Major Head 0 :									2,71,737	0	35,500	4,400	2,31,837	2,71,737	

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

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Major Head	2070 :			2,71,737	0	35,500	4,400	2,31,837	2,71,737
					Total of Month :				2,71,737	0	35,500	4,400	2,31,837	2,71,737

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1115	Voucher	2,71,737	0	35,500	4,400	2,31,837	2,71,737
						Voted-Sixth-Schedule-Garo	620	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Garo	622	Voucher	2,71,737	0	35,500	4,400	2,31,837	2,71,737
					Total Object Head-- 1 :				5,78,474	0	71,000	8,800	4,98,674	5,78,474
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	757	Voucher	60,000	0	0	0	60,000	60,000
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000
					Total Sub Head :				6,38,474	0	71,000	8,800	5,58,674	6,38,474
					Total Minor Head 115 :				6,38,474	0	71,000	8,800	5,58,674	6,38,474
					Total Sub Major Head 0 :				6,38,474	0	71,000	8,800	5,58,674	6,38,474
					Total Major Head 2070 :				6,38,474	0	71,000	8,800	5,58,674	6,38,474
					Total of Month :				6,38,474	0	71,000	8,800	5,58,674	6,38,474

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara

Total of DDO	<i>1400001 :</i>	28,96,502	30,000	3,33,320	44,000	24,89,182	28,66,502
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Reconciliation Portion***Internal Adjustment of A.G. Office:***

DDO wise Total (Original +Reconciliation+IA) :	28,66,502
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Summary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	27,46,502
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo	60,000
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000
							28,66,502

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	31	Voucher	2,17,740	0	7,870	0	2,09,870	2,17,740
Total Object Head-- 1 :									2,17,740	0	7,870	0	2,09,870	2,17,740
Total Sub Head :									2,17,740	0	7,870	0	2,09,870	2,17,740
Total Minor Head 115 :									2,17,740	0	7,870	0	2,09,870	2,17,740
Total Sub Major Head 0 :									2,17,740	0	7,870	0	2,09,870	2,17,740
Total Major Head 2070 :									2,17,740	0	7,870	0	2,09,870	2,17,740
Total of Month :									2,17,740	0	7,870	0	2,09,870	2,17,740

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	84	Voucher	2,17,740	0	7,870	0	2,09,870	2,17,740
Total Object Head-- 1 :									2,17,740	0	7,870	0	2,09,870	2,17,740
Total Sub Head :									2,17,740	0	7,870	0	2,09,870	2,17,740
Total Minor Head 115 :									2,17,740	0	7,870	0	2,09,870	2,17,740
Total Sub Major Head 0 :									2,17,740	0	7,870	0	2,09,870	2,17,740
Total Major Head 2070 :									2,17,740	0	7,870	0	2,09,870	2,17,740

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

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Mairang Sub-Treasury

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

Month of Account: MAY/2022

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

Month of Account: JUN/2022

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

Month of Account: JUL/2022

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

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Mairang Sub-Treasury

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

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	129	Voucher	5,675	0	0	0	5,675	5,675
						Voted-Sixth-Schedule-Khasi	46	Voucher	2,26,376	0	7,870	0	2,18,506	2,26,376
						Voted-Sixth-Schedule-Khasi	47	Voucher	26,320	0	0	0	26,320	26,320
Total Object Head-- 1 :									2,58,371	0	7,870	0	2,50,501	2,58,371
					02. Wages	Voted-Sixth-Schedule-Khasi	231	Voucher	9,698	0	0	0	9,698	9,698
Total Object Head-- 2 :									9,698	0	0	0	9,698	9,698
Total Sub Head :									2,68,069	0	7,870	0	2,60,199	2,68,069
Total Minor Head 115 :									2,68,069	0	7,870	0	2,60,199	2,68,069
Total Sub Major Head 0 :									2,68,069	0	7,870	0	2,60,199	2,68,069
Total Major Head 2070 :									2,68,069	0	7,870	0	2,60,199	2,68,069
Total of Month :									2,68,069	0	7,870	0	2,60,199	2,68,069

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	25	Voucher	2,30,645	0	7,960	0	2,22,685	2,30,645
Total Object Head-- 1 :									2,30,645	0	7,960	0	2,22,685	2,30,645

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses		Total Sub Head :				2,30,645	0	7,960	0	2,22,685	2,30,645
					Total Minor Head 115 :				2,30,645	0	7,960	0	2,22,685	2,30,645
					Total Sub Major Head 0 :				2,30,645	0	7,960	0	2,22,685	2,30,645
					Total Major Head 2070 :				2,30,645	0	7,960	0	2,22,685	2,30,645
					Total of Month :				2,30,645	0	7,960	0	2,22,685	2,30,645

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	38	Voucher	2,06,039	0	12,960	0	1,93,079	2,06,039
					Total Object Head-- 1 :				2,06,039	0	12,960	0	1,93,079	2,06,039
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	128	Voucher	4,480	0	0	0	4,480	4,480
						Voted-Sixth-Schedule-Khasi	129	Voucher	6,000	0	0	0	6,000	6,000
					Total Object Head-- 13 :				10,480	0	0	0	10,480	10,480
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	150	Voucher	45,092	0	0	0	45,092	45,092
					Total Object Head-- 14 :				45,092	0	0	0	45,092	45,092
					21. Supplies And	Voted-Sixth-	116	Voucher	1,730	0	0	0	1,730	1,730

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Demand :		22 Other Administrative Services etc Housing																
Department :		General Administration Department																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		1400001 Additional Deputy Commissioner I/C Circuit House Mairang																
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	117	Voucher	2,000	0	0	0	2,000	2,000				
						Voted-Sixth-Schedule-Khasi	118	Voucher	2,000	0	0	0	2,000	2,000				
						Voted-Sixth-Schedule-Khasi	145	Voucher	5,790	0	0	0	5,790	5,790				
						Voted-Sixth-Schedule-Khasi	146	Voucher	5,880	0	0	0	5,880	5,880				
						Voted-Sixth-Schedule-Khasi	164	Voucher	3,370	0	0	0	3,370	3,370				
						Voted-Sixth-Schedule-Khasi	186	Voucher	2,830	0	0	0	2,830	2,830				
						Voted-Sixth-Schedule-Khasi	206	Voucher	1,300	0	0	0	1,300	1,300				
						Total Object Head-- 21 :								24,900	0	0	0	24,900
					27. Minor Works	Voted-Sixth-Schedule-Khasi	204	Voucher	10,000	0	0	0	10,000	10,000				
						Voted-Sixth-Schedule-Khasi	205	Voucher	10,000	0	0	0	10,000	10,000				
					Total Object Head-- 27 :								20,000	0	0	0	20,000	20,000
					Total Sub Head :								3,06,511	0	12,960	0	2,93,551	3,06,511
					Total Minor Head 115 :								3,06,511	0	12,960	0	2,93,551	3,06,511
					Total Sub Major Head 0 :								3,06,511	0	12,960	0	2,93,551	3,06,511
Total Major Head 2070 :								3,06,511	0	12,960	0	2,93,551	3,06,511					
Total of Month :								3,06,511	0	12,960	0	2,93,551	3,06,511					

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1400001 Additional Deputy Commissioner I/C Circuit House Mairang**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	2,18,752	0	12,960	0	2,05,792	2,18,752
						Voted-Sixth-Schedule-Khasi	9	Voucher	24,606	0	0	0	24,606	24,606
					Total Object Head-- 1 :				2,43,358	0	12,960	0	2,30,398	2,43,358
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	171	Voucher	16,228	0	0	0	16,228	16,228
					Total Object Head-- 13 :				16,228	0	0	0	16,228	16,228
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	170	Voucher	3,800	0	0	0	3,800	3,800
					Total Object Head-- 21 :				3,800	0	0	0	3,800	3,800
					Total Sub Head :				2,63,386	0	12,960	0	2,50,426	2,63,386
					Total Minor Head 115 :				2,63,386	0	12,960	0	2,50,426	2,63,386
					Total Sub Major Head 0 :				2,63,386	0	12,960	0	2,50,426	2,63,386
					Total Major Head 2070 :				2,63,386	0	12,960	0	2,50,426	2,63,386
					Total of Month :				2,63,386	0	12,960	0	2,50,426	2,63,386

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	198	Voucher	36,326	0	0	0	36,326	36,326

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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	36	Voucher	2,10,338	0	12,960	0	1,97,378	2,10,338
						Voted-Sixth-Schedule-Khasi	37	Voucher	38,025	0	0	0	38,025	38,025
Total Object Head-- 1 :									2,84,689	0	12,960	0	2,71,729	2,84,689
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	197	Voucher	3,292	0	0	0	3,292	3,292
Total Object Head-- 13 :									3,292	0	0	0	3,292	3,292
Total Sub Head :									2,87,981	0	12,960	0	2,75,021	2,87,981
Total Minor Head 115 :									2,87,981	0	12,960	0	2,75,021	2,87,981
Total Sub Major Head 0 :									2,87,981	0	12,960	0	2,75,021	2,87,981
Total Major Head 2070 :									2,87,981	0	12,960	0	2,75,021	2,87,981
Total of Month :									2,87,981	0	12,960	0	2,75,021	2,87,981

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	106	Voucher	4,369	0	0	0	4,369	4,369
						Voted-Sixth-Schedule-Khasi	251	Voucher	2,13,938	0	12,960	0	2,00,978	2,13,938
						Voted-Sixth-Schedule-Khasi	34	Voucher	2,15,708	0	12,960	0	2,02,748	2,15,708

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Mairang Sub-Treasury

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	381	Voucher	23,893	0	0	0	23,893	23,893
						Voted-Sixth-Schedule-Khasi	382	Voucher	26,547	0	0	0	26,547	26,547
					Total Object Head-- 1 :				4,84,455	0	25,920	0	4,58,535	4,84,455
					02. Wages	Voted-Sixth-Schedule-Khasi	184	Voucher	24,245	0	0	0	24,245	24,245
					Total Object Head-- 2 :				24,245	0	0	0	24,245	24,245
					Total Sub Head :				5,08,700	0	25,920	0	4,82,780	5,08,700
					Total Minor Head 115 :				5,08,700	0	25,920	0	4,82,780	5,08,700
					Total Sub Major Head 0 :				5,08,700	0	25,920	0	4,82,780	5,08,700
					Total Major Head 2070 :				5,08,700	0	25,920	0	4,82,780	5,08,700
					Total of Month :				5,08,700	0	25,920	0	4,82,780	5,08,700
					Total of DDO 1400001 :				25,62,380	0	1,04,240	0	24,58,140	25,62,380

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

DDO wise Total (Original +Reconciliation+IA) :

25,62,380

Summary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								24,04,645
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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 1400001 Additional Deputy Commissioner I/C Circuit House MairangSummary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi	33,943
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	30,000
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	45,092
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	28,700
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	20,000
							25,62,380

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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	203	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	24	Voucher	1,56,598	0	17,050	6,600	1,32,948	1,56,598
						Voted-Sixth-Schedule-Khasi	275	Voucher	1,56,598	0	17,050	6,600	1,32,948	1,56,598
						Voted-Sixth-Schedule-Khasi	297	Voucher	18,545	0	700	0	17,845	18,545
						Voted-Sixth-Schedule-Khasi	75	Voucher	29,016	0	0	0	29,016	29,016
Total Object Head-- 1 :									3,74,757	0	34,800	13,200	3,26,757	3,74,757
Total Sub Head :									3,74,757	0	34,800	13,200	3,26,757	3,74,757
Total Minor Head 115 :									3,74,757	0	34,800	13,200	3,26,757	3,74,757
Total Sub Major Head 0 :									3,74,757	0	34,800	13,200	3,26,757	3,74,757
Total Major Head 2070 :									3,74,757	0	34,800	13,200	3,26,757	3,74,757
Total of Month :									3,74,757	0	34,800	13,200	3,26,757	3,74,757
Total of DDO 1400001 :									3,74,757	0	34,800	13,200	3,26,757	3,74,757
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														3,74,757
Summary of DDO wise expenditure														

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 1400001 Sub Divisional Officer(C) Sohra Civil Sub-DivisionSummary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15,83,941
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,59,894
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	30,000
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	18,463
							17,92,298

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Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Khliehriat Treasury

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

Month of Account: APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	108	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Jaintia	94	Voucher	98,368	0	0	0	98,368	98,368	
Total Object Head-- 1 :									1,23,368	0	0	0	1,23,368	1,23,368	
Total Sub Head :									1,23,368	0	0	0	1,23,368	1,23,368	
Total Minor Head 115 :									1,23,368	0	0	0	1,23,368	1,23,368	
Total Sub Major Head 0 :									1,23,368	0	0	0	1,23,368	1,23,368	
Total Major Head 2070 :									1,23,368	0	0	0	1,23,368	1,23,368	
Total of Month :									1,23,368	0	0	0	1,23,368	1,23,368	

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	117	Voucher	2,500	0	0	0	2,500	2,500	
						Voted-Sixth-Schedule-Jaintia	12	Voucher	20,833	0	0	0	20,833	20,833	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	98,368	0	0	0	98,368	98,368	
Total Object Head-- 1 :									1,21,701	0	0	0	1,21,701	1,21,701	
Total Sub Head :									1,21,701	0	0	0	1,21,701	1,21,701	

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Run Date :

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

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	19	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Jaintia	92	Voucher	98,368	0	0	0	98,368	98,368	
					Total Object Head-- 1 :				1,23,368	0	0	0	1,23,368	1,23,368	
					Total Sub Head :				1,23,368	0	0	0	1,23,368	1,23,368	
					Total Minor Head 115 :				1,23,368	0	0	0	1,23,368	1,23,368	
					Total Sub Major Head 0 :				1,23,368	0	0	0	1,23,368	1,23,368	
					Total Major Head 2070 :				1,23,368	0	0	0	1,23,368	1,23,368	
					Total of Month :				1,23,368	0	0	0	1,23,368	1,23,368	

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

0 0 0

15,61,709

~~15,61,709~~

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

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Khliehriat Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	15	Voucher	1,00,600	0	0	0	1,00,600	1,00,600	
						Voted-Sixth-Schedule-Jaintia	18	Voucher	20,833	0	0	0	20,833	20,833	
						Voted-Sixth-Schedule-Jaintia	20	Voucher	2,500	0	0	0	2,500	2,500	
						Voted-Sixth-Schedule-Jaintia	328	Voucher	23,544	0	0	0	23,544	23,544	
Total Object Head-- 1 :									1,47,477	0	0	0	1,47,477	1,47,477	
Total Sub Head :									1,47,477	0	0	0	1,47,477	1,47,477	
Total Minor Head 115 :									1,47,477	0	0	0	1,47,477	1,47,477	
Total Sub Major Head 0 :									1,47,477	0	0	0	1,47,477	1,47,477	
Total Major Head 2070 :									1,47,477	0	0	0	1,47,477	1,47,477	
Total of Month :									1,47,477	0	0	0	1,47,477	1,47,477	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	15	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Jaintia	26	Voucher	1,03,313	0	0	0	1,03,313	1,03,313	
Total Object Head-- 1 :															

Voucher Wise Expenditure Report
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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :		22 Other Administrative Services etc Housing												
Department :		General Administration Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Khliehriat												
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				1,28,313	0	0	0	1,28,313	1,28,313
					02. Wages	Voted-Sixth-Schedule-Jaintia	348	Voucher	29,094	0	0	0	29,094	29,094
Total Object Head-- 2 :									29,094	0	0	0	29,094	29,094
Total Sub Head :									1,57,407	0	0	0	1,57,407	1,57,407
Total Minor Head 115 :									1,57,407	0	0	0	1,57,407	1,57,407
Total Sub Major Head 0 :									1,57,407	0	0	0	1,57,407	1,57,407
Total Major Head 2070 :									1,57,407	0	0	0	1,57,407	1,57,407
Total of Month :									1,57,407	0	0	0	1,57,407	1,57,407
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	146	Voucher	1,06,501	0	0	0	1,06,501	1,06,501
						Voted-Sixth-Schedule-Jaintia	57	Voucher	19,355	0	0	0	19,355	19,355
						Voted-Sixth-Schedule-Jaintia	65	Voucher	2,419	0	0	0	2,419	2,419
Total Object Head-- 1 :									1,28,275	0	0	0	1,28,275	1,28,275
					02. Wages	Voted-Sixth-Schedule-Jaintia	394	Voucher	53,712	0	0	0	53,712	53,712

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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	02. Wages	Total Object Head-- 2 :				53,712	0	0	0	53,712	53,712
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	393	Voucher		29,490	0	0	0	29,490	29,490
					Total Object Head-- 13 :				29,490	0	0	0	29,490	29,490
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	402	Voucher		21,822	0	0	0	21,822	21,822
					Total Object Head-- 14 :				21,822	0	0	0	21,822	21,822
				21. Supplies And Materials	Voted-Sixth-Schedule-Jaintia	391	Voucher		39,890	0	0	0	39,890	39,890
					Total Object Head-- 21 :				39,890	0	0	0	39,890	39,890
				27. Minor Works	Voted-Sixth-Schedule-Jaintia	413	Voucher		19,769	0	0	0	19,769	19,769
					Total Object Head-- 27 :				19,769	0	0	0	19,769	19,769
				50.Other Charges	Voted-Sixth-Schedule-Jaintia	388	Voucher		29,950	0	0	0	29,950	29,950
					Total Object Head-- 50 :				29,950	0	0	0	29,950	29,950
					Total Sub Head :				3,22,908	0	0	0	3,22,908	3,22,908
					Total Minor Head 115 :				3,22,908	0	0	0	3,22,908	3,22,908
					Total Sub Major Head 0 :				3,22,908	0	0	0	3,22,908	3,22,908
					Total Major Head 2070 :				3,22,908	0	0	0	3,22,908	3,22,908
					Total of Month :				3,22,908	0	0	0	3,22,908	3,22,908

Month of Account: OCT/2022

Voucher Wise Expenditure Report
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Shillong

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Khliehriat Treasury

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	104	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Jaintia	107	Voucher	1,06,501	0	0	0	1,06,501	1,06,501	
Total Object Head-- 1 :									1,31,501	0	0	0	1,31,501	1,31,501	
Total Sub Head :									1,31,501	0	0	0	1,31,501	1,31,501	
Total Minor Head 115 :									1,31,501	0	0	0	1,31,501	1,31,501	
Total Sub Major Head 0 :									1,31,501	0	0	0	1,31,501	1,31,501	
Total Major Head 2070 :									1,31,501	0	0	0	1,31,501	1,31,501	
Total of Month :									1,31,501	0	0	0	1,31,501	1,31,501	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	164	Voucher	20,025	0	0	0	20,025	20,025	
						Voted-Sixth-Schedule-Jaintia	438	Voucher	21,774	0	0	0	21,774	21,774	
						Voted-Sixth-Schedule-Jaintia	439	Voucher	1,613	0	0	0	1,613	1,613	
						Voted-Sixth-Schedule-Jaintia	93	Voucher	1,08,796	0	0	0	1,08,796	1,08,796	
Total Object Head-- 1 :															

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Khliehriat													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				1,52,208	0	0	0	1,52,208	1,52,208	
Total Sub Head :									1,52,208	0	0	0	1,52,208	1,52,208	
Total Minor Head 115 :									1,52,208	0	0	0	1,52,208	1,52,208	
Total Sub Major Head 0 :									1,52,208	0	0	0	1,52,208	1,52,208	
Total Major Head 2070 :									1,52,208	0	0	0	1,52,208	1,52,208	
Total of Month :									1,52,208	0	0	0	1,52,208	1,52,208	
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	25	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Jaintia	416	Voucher	1,613	0	0	0	1,613	1,613	
						Voted-Sixth-Schedule-Jaintia	43	Voucher	1,10,596	0	0	0	1,10,596	1,10,596	
						Voted-Sixth-Schedule-Jaintia	481	Voucher	1,10,596	0	0	0	1,10,596	1,10,596	
						Voted-Sixth-Schedule-Jaintia	515	Voucher	21,774	0	0	0	21,774	21,774	
Total Object Head-- 1 :									2,69,579	0	0	0	2,69,579	2,69,579	
						02. Wages	389	Voucher	12,192	0	0	0	12,192	12,192	

Voucher Wise Expenditure Report
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Shillong

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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages				12,192	0	0	0	12,192	12,192	
									Total Object Head-- 2 :	12,192	0	0	0	12,192	12,192
									Total Sub Head :	2,81,771	0	0	0	2,81,771	2,81,771
									Total Minor Head 115 :	2,81,771	0	0	0	2,81,771	2,81,771
									Total Sub Major Head 0 :	2,81,771	0	0	0	2,81,771	2,81,771
									Total Major Head 2070 :	2,81,771	0	0	0	2,81,771	2,81,771
									Total of Month :	2,81,771	0	0	0	2,81,771	2,81,771

15,61,709

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

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	13,25,790
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Jaintia	94,998
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	29,490
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	21,822
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And	Voted-Sixth-Schedule-Jaintia	39,890

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Khliehriat Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) KhliehriatSummary of DDO wise expenditure**Materials**

2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Jaintia	19,769
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	29,950
							15,61,709

Voucher Wise Expenditure Report
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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Resubelpara Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	110	Voucher	1,57,582	2,000	28,000	4,400	1,23,182	1,55,582
						Voted-Sixth-Schedule-Garo	257	Voucher	52,557	0	0	0	52,557	52,557
Total Object Head-- 1 :									2,10,139	2,000	28,000	4,400	1,75,739	2,08,139
					02. Wages	Voted-Sixth-Schedule-Garo	235	Voucher	59,616	0	0	0	59,616	59,616
Total Object Head-- 2 :									59,616	0	0	0	59,616	59,616
Total Sub Head :									2,69,755	2,000	28,000	4,400	2,35,355	2,67,755
Total Minor Head 115 :									2,69,755	2,000	28,000	4,400	2,35,355	2,67,755
Total Sub Major Head 0 :									2,69,755	2,000	28,000	4,400	2,35,355	2,67,755
Total Major Head 2070 :									2,69,755	2,000	28,000	4,400	2,35,355	2,67,755
Total of Month :									2,69,755	2,000	28,000	4,400	2,35,355	2,67,755

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	75	Voucher	1,58,389	2,000	28,000	4,400	1,23,989	1,56,389
Total Object Head-- 1 :									1,58,389	2,000	28,000	4,400	1,23,989	1,56,389
Total Sub Head :									1,58,389	2,000	28,000	4,400	1,23,989	1,56,389

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	490	Voucher	37,389	0	0	0	37,389	37,389
						Voted-Sixth-Schedule-Garo	74	Voucher	1,58,389	2,000	28,000	4,400	1,23,989	1,56,389
					Total Object Head-- 1 :				1,95,778	2,000	28,000	4,400	1,61,378	1,93,778
					Total Sub Head :				1,95,778	2,000	28,000	4,400	1,61,378	1,93,778
					Total Minor Head 115 :				1,95,778	2,000	28,000	4,400	1,61,378	1,93,778
					Total Sub Major Head 0 :				1,95,778	2,000	28,000	4,400	1,61,378	1,93,778
					Total Major Head 2070 :				1,95,778	2,000	28,000	4,400	1,61,378	1,93,778
					Total of Month :				1,95,778	2,000	28,000	4,400	1,61,378	1,93,778

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

10,000

2,38,000

44,000

19,71,124

22,53,124

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	87	Voucher	1,61,788	2,000	28,000	4,400	1,27,388	1,59,788	
Total Object Head-- 1 :									1,61,788	2,000	28,000	4,400	1,27,388	1,59,788	
Total Sub Head :									1,61,788	2,000	28,000	4,400	1,27,388	1,59,788	
Total Minor Head 115 :									1,61,788	2,000	28,000	4,400	1,27,388	1,59,788	
Total Sub Major Head 0 :									1,61,788	2,000	28,000	4,400	1,27,388	1,59,788	
Total Major Head 2070 :									1,61,788	2,000	28,000	4,400	1,27,388	1,59,788	
Total of Month :									1,61,788	2,000	28,000	4,400	1,27,388	1,59,788	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	119	Voucher	1,66,463	2,000	28,000	4,400	1,32,063	1,64,463	
Total Object Head-- 1 :									1,66,463	2,000	28,000	4,400	1,32,063	1,64,463	
Total Sub Head :									1,66,463	2,000	28,000	4,400	1,32,063	1,64,463	
Total Minor Head 115 :									1,66,463	2,000	28,000	4,400	1,32,063	1,64,463	
Total Sub Major Head 0 :									1,66,463	2,000	28,000	4,400	1,32,063	1,64,463	
Total Major Head 2070 :									1,66,463	2,000	28,000	4,400	1,32,063	1,64,463	

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury Resubelpara Treasury

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

Month of Account: AUG/2022

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

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	134	Voucher	1,66,463	0	28,000	4,400	1,34,063	1,66,463
Total Object Head-- 1 :									1,66,463	0	28,000	4,400	1,34,063	1,66,463
					02. Wages	Voted-Sixth-Schedule-Garo	181	Voucher	2,08,656	0	0	0	2,08,656	2,08,656
Total Object Head-- 2 :									2,08,656	0	0	0	2,08,656	2,08,656
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	383	Voucher	68,580	0	0	0	68,580	68,580
Total Object Head-- 14 :									68,580	0	0	0	68,580	68,580
Total Sub Head :									4,43,699	0	28,000	4,400	4,11,299	4,43,699
Total Minor Head 115 :									4,43,699	0	28,000	4,400	4,11,299	4,43,699
Total Sub Major Head 0 :									4,43,699	0	28,000	4,400	4,11,299	4,43,699
Total Major Head 2070 :									4,43,699	0	28,000	4,400	4,11,299	4,43,699
Total of Month :									4,43,699	0	28,000	4,400	4,11,299	4,43,699

Month of Account: OCT/2022

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Resubelpara Treasury

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	126	Voucher	1,66,463	0	28,000	4,400	1,34,063	1,66,463
Total Object Head-- 1 :									1,66,463	0	28,000	4,400	1,34,063	1,66,463
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	263	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000
					21. Supplies And Materials	Voted-Sixth-Schedule-Garo	265	Voucher	40,000	0	0	0	40,000	40,000
Total Object Head-- 21 :									40,000	0	0	0	40,000	40,000
					27. Minor Works	Voted-Sixth-Schedule-Garo	262	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	266	Voucher	11,000	0	0	0	11,000	11,000
Total Object Head-- 27 :									26,000	0	0	0	26,000	26,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	264	Voucher	12,234	0	0	0	12,234	12,234
						Voted-Sixth-Schedule-Garo	267	Voucher	17,766	0	0	0	17,766	17,766
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									3,12,463	0	28,000	4,400	2,80,063	3,12,463
Total Minor Head 115 :									3,12,463	0	28,000	4,400	2,80,063	3,12,463
Total Sub Major Head 0 :									3,12,463	0	28,000	4,400	2,80,063	3,12,463
Total Major Head 2070 :									3,12,463	0	28,000	4,400	2,80,063	3,12,463

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Resubelpara Treasury

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									3,12,463	0	28,000	4,400	2,80,063	3,12,463	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	1,69,964	0	14,000	4,400	1,51,564	1,69,964	
						Voted-Sixth-Schedule-Garo	256	Voucher	30,897	0	0	0	30,897	30,897	
Total Object Head-- 1 :									2,00,861	0	14,000	4,400	1,82,461	2,00,861	
Total Sub Head :									2,00,861	0	14,000	4,400	1,82,461	2,00,861	
Total Minor Head 115 :									2,00,861	0	14,000	4,400	1,82,461	2,00,861	
Total Sub Major Head 0 :									2,00,861	0	14,000	4,400	1,82,461	2,00,861	
Total Major Head 2070 :									2,00,861	0	14,000	4,400	1,82,461	2,00,861	
Total of Month :									2,00,861	0	14,000	4,400	1,82,461	2,00,861	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And	0	(01) Salaries	Voted-Sixth-	21	Voucher	1,69,964	0	14,000	4,400	1,51,564	1,69,964	

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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	315	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	697	Voucher	1,69,964	0	14,000	4,400	1,51,564	1,69,964
Total Object Head-- 1 :									3,53,928	0	28,000	8,800	3,17,128	3,53,928
Total Sub Head :									3,53,928	0	28,000	8,800	3,17,128	3,53,928
Total Minor Head 115 :									3,53,928	0	28,000	8,800	3,17,128	3,53,928
Total Sub Major Head 0 :									3,53,928	0	28,000	8,800	3,17,128	3,53,928
Total Major Head 2070 :									3,53,928	0	28,000	8,800	3,17,128	3,53,928
Total of Month :									3,53,928	0	28,000	8,800	3,17,128	3,53,928

22,63,124

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

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo								17,70,272
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo								2,68,272
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								50,000

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Resubelpara Treasury**D.D.O. :** 1400001 Deputy Commissioner (Gad) ResubelparaSummary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	68,580
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Garo	40,000
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Garo	26,000
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Garo	30,000
							22,53,124

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Run Date :

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Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&E) Maharashtra

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	12	Voucher	44,000	0	0	0	44,000	44,000				
						General-Voted	27	Voucher	20,000	0	0	20,000	20,000					
						General-Voted	29	Voucher	15,390	0	0	15,390	15,390					
						General-Voted	30	Voucher	2,340	0	0	2,340	2,340					
					Total Object Head-- 1 :								81,730	0	0	0	81,730	81,730
					02.Wages	General-Voted	18	Voucher	1,25,925	0	0	1,25,925	1,25,925					
						Total Object Head-- 2 :								1,25,925	0	0	0	1,25,925
					06.Medical Treatment	General-Voted	34	Voucher	9,067	0	0	9,067	9,067					
						Total Object Head-- 6 :								9,067	0	0	0	9,067
					11.Domestic Travel Expenses	General-Voted	23	Voucher	39,846	0	0	39,846	39,846					
						General-Voted	24	Voucher	29,692	0	0	29,692	29,692					
					Total Object Head-- 11 :								69,538	0	0	0	69,538	69,538
					13.Office Expenses	General-Voted	10	Voucher	1,328	0	0	1,328	1,328					
						General-Voted	11	Voucher	2,28,000	0	0	2,28,000	2,28,000					
						General-Voted	15	Voucher	5,000	0	0	5,000	5,000					
						General-Voted	16	Voucher	9,120	0	0	9,120	9,120					
						General-Voted	19	Voucher	11,99,500	0	0	11,99,500	11,99,500					
						General-Voted	22	Voucher	5,000	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	13,680	13,680					
General-Voted	28	Voucher	6,847	0		0	6,847	6,847										
General-Voted	31	Voucher	5,814	0		0	5,814	5,814										

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&E) Maharashtra

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	13. Office Expenses	General-Voted	32	Voucher	2,960	0	0	0	2,960	2,960
						General-Voted	41	Voucher	2,119	0	0	0	2,119	2,119
						General-Voted	43	Voucher	4,850	0	0	0	4,850	4,850
						General-Voted	44	Voucher	4,845	0	0	0	4,845	4,845
						General-Voted	45	Voucher	4,700	0	0	0	4,700	4,700
						General-Voted	46	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	47	Voucher	4,960	0	0	0	4,960	4,960
						General-Voted	48	Voucher	4,986	0	0	0	4,986	4,986
						General-Voted	49	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	5	Voucher	30,680	0	0	0	30,680	30,680
						General-Voted	50	Voucher	4,055	0	0	0	4,055	4,055
						General-Voted	52	Voucher	1,854	0	0	0	1,854	1,854
						General-Voted	53	Voucher	4,988	0	0	0	4,988	4,988
						General-Voted	54	Voucher	4,850	0	0	0	4,850	4,850
						General-Voted	55	Voucher	4,920	0	0	0	4,920	4,920
						General-Voted	56	Voucher	4,484	0	0	0	4,484	4,484
						General-Voted	57	Voucher	7,012	0	0	0	7,012	7,012
						General-Voted	58	Voucher	2,204	0	0	0	2,204	2,204
						General-Voted	7	Voucher	23,600	0	0	0	23,600	23,600
						General-Voted	9	Voucher	13,000	0	0	0	13,000	13,000
						Total Object Head-- 13 :			16,26,593	0	0	0	16,26,593	16,26,593
						14. Rents, Rates & Taxes	39	Voucher	4,10,480	0	0	0	4,10,480	4,10,480
							6	Voucher	65,520	0	0	0	65,520	65,520

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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	14. Rents, Rates & Taxes				4,76,000	0	0	0	4,76,000	4,76,000
					21. Supplies And Materials	General-Voted	33	Voucher	69,940	0	0	0	69,940	69,940
						General-Voted	37	Voucher	2,70,830	0	0	0	2,70,830	2,70,830
						General-Voted	38	Voucher	1,98,380	0	0	0	1,98,380	1,98,380
					Total Object Head-- 21 :				5,39,150	0	0	0	5,39,150	5,39,150
					30. Other Contractual Services.	General-Voted	35	Voucher	9,42,348	0	0	0	9,42,348	9,42,348
						General-Voted	36	Voucher	6,23,170	0	0	0	6,23,170	6,23,170
						General-Voted	42	Voucher	85,668	0	0	0	85,668	85,668
						General-Voted	8	Voucher	2,57,004	0	0	0	2,57,004	2,57,004
					Total Object Head-- 30 :				19,08,190	0	0	0	19,08,190	19,08,190
					50. Other Charges	General-Voted	14	Voucher	4,365	0	0	0	4,365	4,365
						General-Voted	20	Voucher	17,010	0	0	0	17,010	17,010
					Total Object Head-- 50 :				21,375	0	0	0	21,375	21,375
					51. Motor Vehicles	General-Voted	13	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	21	Voucher	33,755	0	0	0	33,755	33,755
						General-Voted	4	Voucher	6,640	0	0	0	6,640	6,640
						General-Voted	40	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	51	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 51 :				55,395	0	0	0	55,395	55,395
					Total Sub Head :				49,12,963	0	0	0	49,12,963	49,12,963
					Total Minor Head 115 :				49,12,963	0	0	0	49,12,963	49,12,963

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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00				Total Sub Major Head 0 :				49,12,963	0	0	0	49,12,963	49,12,963	
					Total Major Head 2070 :				49,12,963	0	0	0	49,12,963	49,12,963	
					Total of Month :				49,12,963	0	0	0	49,12,963	49,12,963	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	02.Wages	General-Voted	5	Voucher	26,614	0	0	0	26,614	26,614	
						General-Voted	6	Voucher	23,849	0	0	0	23,849	23,849	
						General-Voted	7	Voucher	19,056	0	0	0	19,056	19,056	
						General-Voted	8	Voucher	2,065	0	0	0	2,065	2,065	
					Total Object Head-- 2 :				71,584	0	0	0	71,584	71,584	
					Total Sub Head :				71,584	0	0	0	71,584	71,584	
					Total Minor Head 115 :				71,584	0	0	0	71,584	71,584	
					Total Sub Major Head 0 :				71,584	0	0	0	71,584	71,584	
					Total Major Head 2070 :				71,584	0	0	0	71,584	71,584	
					Total of Month :				71,584	0	0	0	71,584	71,584	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&E) Maharashtra

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	29	Voucher	3,588	0	0	0	3,588	3,588
Total Object Head-- 1 :									3,588	0	0	0	3,588	3,588
					02.Wages	General-Voted	21	Voucher	4,653	0	0	0	4,653	4,653
						General-Voted	3	Voucher	12,714	0	0	0	12,714	12,714
						General-Voted	4	Voucher	12,714	0	0	0	12,714	12,714
						General-Voted	5	Voucher	10,010	0	0	0	10,010	10,010
						General-Voted	6	Voucher	3,807	0	0	0	3,807	3,807
						General-Voted	9	Voucher	2,200	0	0	0	2,200	2,200
Total Object Head-- 2 :									46,098	0	0	0	46,098	46,098
					11.Domestic Travel Expenses	General-Voted	11	Voucher	12,300	0	0	0	12,300	12,300
Total Object Head-- 11 :									12,300	0	0	0	12,300	12,300
					13.Office Expenses	General-Voted	1	Voucher	4,956	0	0	0	4,956	4,956
						General-Voted	10	Voucher	2,997	0	0	0	2,997	2,997
						General-Voted	10	Voucher	12,600	0	0	0	12,600	12,600
						General-Voted	11	Voucher	12,752	0	0	0	12,752	12,752
						General-Voted	12	Voucher	2,948	0	0	0	2,948	2,948
						General-Voted	13	Voucher	4,900	0	0	0	4,900	4,900
						General-Voted	14	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	15	Voucher	1,312	0	0	0	1,312	1,312
						General-Voted	16	Voucher	4,537	0	0	0	4,537	4,537
						General-Voted	27	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	28	Voucher	2,035	0	0	0	2,035	2,035

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&E) Maharashtra

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted	30	Voucher	2,996	0	0	0	2,996	2,996
						General-Voted	4	Voucher	2,996	0	0	0	2,996	2,996
						General-Voted	5	Voucher	4,600	0	0	0	4,600	4,600
						General-Voted	6	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	7	Voucher	2,990	0	0	0	2,990	2,990
						General-Voted	7	Voucher	5,000	0	0	0	5,000	5,000
						Total Object Head-- 13 :			82,619	0	0	0	82,619	82,619
					14. Rents, Rates & Taxes	General-Voted	2	Voucher	79,365	0	0	0	79,365	79,365
						General-Voted	3	Voucher	13,26,480	0	0	0	13,26,480	13,26,480
						General-Voted	8	Voucher	4,10,899	0	0	0	4,10,899	4,10,899
						Total Object Head-- 14 :			18,16,744	0	0	0	18,16,744	18,16,744
					21.Supplies And Materials	General-Voted	22	Voucher	21,736	0	0	0	21,736	21,736
						Total Object Head-- 21 :			21,736	0	0	0	21,736	21,736
					30.Other Contractual Services.	General-Voted	2	Voucher	8,400	0	0	0	8,400	8,400
						Total Object Head-- 30 :			8,400	0	0	0	8,400	8,400
					51.Motor Vehicles	General-Voted	17	Voucher	12,120	0	0	0	12,120	12,120
						General-Voted	18	Voucher	11,723	0	0	0	11,723	11,723
						General-Voted	19	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	20	Voucher	15,900	0	0	0	15,900	15,900
						General-Voted	26	Voucher	12,510	0	0	0	12,510	12,510
						Total Object Head-- 51 :			67,253	0	0	0	67,253	67,253

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&E) Maharashtra

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai		Total Sub Head :				20,58,738	0	0	0	20,58,738	20,58,738	
					Total Minor Head 115 :				20,58,738	0	0	0	20,58,738	20,58,738	
					Total Sub Major Head 0 :				20,58,738	0	0	0	20,58,738	20,58,738	
					Total Major Head 2070 :				20,58,738	0	0	0	20,58,738	20,58,738	
					Total of Month :				20,58,738	0	0	0	20,58,738	20,58,738	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	11	Voucher	20,110	0	0	0	20,110	20,110	
						General-Voted	12	Voucher	9,400	0	0	0	9,400	9,400	
						General-Voted	37	Voucher	7,350	0	0	0	7,350	7,350	
					Total Object Head-- 1 :				36,860	0	0	0	36,860	36,860	
				02.Wages	General-Voted	15	Voucher	10,998	0	0	0	0	10,998	10,998	
					General-Voted	16	Voucher	10,998	0	0	0	0	10,998	10,998	
					General-Voted	17	Voucher	11,598	0	0	0	0	11,598	11,598	
					General-Voted	18	Voucher	12,298	0	0	0	0	12,298	12,298	
					General-Voted	19	Voucher	12,298	0	0	0	0	12,298	12,298	
					General-Voted	27	Voucher	14,190	0	0	0	0	14,190	14,190	
					General-Voted	28	Voucher	14,190	0	0	0	0	14,190	14,190	

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Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&E) Maharashtra

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	02.Wages	General-Voted	29	Voucher	14,190	0	0	0	14,190	14,190	
						General-Voted	30	Voucher	12,690	0	0	0	12,690	12,690	
						General-Voted	31	Voucher	12,690	0	0	0	12,690	12,690	
Total Object Head-- 2 :									1,26,140	0	0	0	1,26,140	1,26,140	
					13.Office Expenses	General-Voted	14	Voucher	4,999	0	0	0	4,999	4,999	
						General-Voted	2	Voucher	4,260	0	0	0	4,260	4,260	
						General-Voted	21	Voucher	5,160	0	0	0	5,160	5,160	
						General-Voted	22	Voucher	5,000	0	0	0	5,000	5,000	
						General-Voted	23	Voucher	2,893	0	0	0	2,893	2,893	
						General-Voted	24	Voucher	1,200	0	0	0	1,200	1,200	
						General-Voted	25	Voucher	3,890	0	0	0	3,890	3,890	
						General-Voted	32	Voucher	9,120	0	0	0	9,120	9,120	
						General-Voted	36	Voucher	4,999	0	0	0	4,999	4,999	
						General-Voted	38	Voucher	4,550	0	0	0	4,550	4,550	
						General-Voted	39	Voucher	4,550	0	0	0	4,550	4,550	
						General-Voted	40	Voucher	4,550	0	0	0	4,550	4,550	
						General-Voted	41	Voucher	4,550	0	0	0	4,550	4,550	
						General-Voted	42	Voucher	4,950	0	0	0	4,950	4,950	
						General-Voted	43	Voucher	3,000	0	0	0	3,000	3,000	
						General-Voted	44	Voucher	1,110	0	0	0	1,110	1,110	
						General-Voted	6	Voucher	23,600	0	0	0	23,600	23,600	
						General-Voted	8	Voucher	11,618	0	0	0	11,618	11,618	
Total Object Head-- 13 :									1,03,999	0	0	0	1,03,999	1,03,999	

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&E) Maharashtra

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	14. Rents, Rates & Taxes	General-Voted	10	Voucher	76,260	0	0	0	76,260	76,260	
						General-Voted	13	Voucher	3,25,730	0	0	0	3,25,730	3,25,730	
					Total Object Head-- 14 :				4,01,990	0	0	0	4,01,990	4,01,990	
					21. Supplies And Materials	General-Voted	26	Voucher	9,500	0	0	0	9,500	9,500	
						General-Voted	46	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	
						General-Voted	47	Voucher	1,66,200	0	0	0	1,66,200	1,66,200	
						General-Voted	48	Voucher	1,67,200	0	0	0	1,67,200	1,67,200	
					Total Object Head-- 21 :				4,86,900	0	0	0	4,86,900	4,86,900	
					30. Other Contractual Services.	General-Voted	35	Voucher	8,400	0	0	0	8,400	8,400	
						General-Voted	45	Voucher	85,668	0	0	0	85,668	85,668	
						General-Voted	9	Voucher	1,71,336	0	0	0	1,71,336	1,71,336	
					Total Object Head-- 30 :				2,65,404	0	0	0	2,65,404	2,65,404	
					51. Motor Vehicles	General-Voted	20	Voucher	6,415	0	0	0	6,415	6,415	
						General-Voted	3	Voucher	14,381	0	0	0	14,381	14,381	
						General-Voted	4	Voucher	2,308	0	0	0	2,308	2,308	
						General-Voted	7	Voucher	8,300	0	0	0	8,300	8,300	
					Total Object Head-- 51 :				31,404	0	0	0	31,404	31,404	
					Total Sub Head :				14,52,697	0	0	0	14,52,697	14,52,697	
					Total Minor Head 115 :				14,52,697	0	0	0	14,52,697	14,52,697	
					Total Sub Major Head 0 :				14,52,697	0	0	0	14,52,697	14,52,697	

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2070 :				14,52,697	0	0	0	14,52,697	14,52,697
					Total of Month :				14,52,697	0	0	0	14,52,697	14,52,697	

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	11	Voucher	26,860	0	0	0	26,860	26,860	
						General-Voted	9	Voucher	3,500	0	0	0	3,500	3,500	
					Total Object Head-- 1 :				30,360	0	0	0	30,360	30,360	
					02.Wages	General-Voted	2	Voucher	14,190	0	0	0	14,190	14,190	
						General-Voted	3	Voucher	14,190	0	0	0	14,190	14,190	
						General-Voted	4	Voucher	14,190	0	0	0	14,190	14,190	
						General-Voted	4	Voucher	12,690	0	0	0	12,690	12,690	
						General-Voted	5	Voucher	14,190	0	0	0	14,190	14,190	
						General-Voted	5	Voucher	12,690	0	0	0	12,690	12,690	
						General-Voted	6	Voucher	14,190	0	0	0	14,190	14,190	
						General-Voted	7	Voucher	12,690	0	0	0	12,690	12,690	
						General-Voted	8	Voucher	12,690	0	0	0	12,690	12,690	
					Total Object Head-- 2 :				1,21,710	0	0	0	1,21,710	1,21,710	
					06.Medical Treatment	General-Voted	13	Voucher	14,150	0	0	0	14,150	14,150	
					Total Object Head-- 6 :				14,150	0	0	0	14,150	14,150	

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&E) Maharashtra

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted	11	Voucher	2,209	0	0	0	2,209	2,209
						General-Voted	12	Voucher	4,917	0	0	0	4,917	4,917
						General-Voted	14	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	15	Voucher	5,160	0	0	0	5,160	5,160
						General-Voted	16	Voucher	3,906	0	0	0	3,906	3,906
						General-Voted	17	Voucher	3,773	0	0	0	3,773	3,773
						General-Voted	20	Voucher	5,160	0	0	0	5,160	5,160
						General-Voted	25	Voucher	4,130	0	0	0	4,130	4,130
						General-Voted	27	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	7	Voucher	4,182	0	0	0	4,182	4,182
						General-Voted	8	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	9	Voucher	4,999	0	0	0	4,999	4,999
						Total Object Head-- 13 :			53,036	0	0	0	53,036	53,036
						14. Rents, Rates & Taxes	12	Voucher	5,65,720	0	0	0	5,65,720	5,65,720
							14	Voucher	54,840	0	0	0	54,840	54,840
						Total Object Head-- 14 :			6,20,560	0	0	0	6,20,560	6,20,560
						20.Other Administrative Expenses	24	Voucher	4,576	0	0	0	4,576	4,576
						Total Object Head-- 20 :			4,576	0	0	0	4,576	4,576
						21.Supplies And Materials	18	Voucher	10,550	0	0	0	10,550	10,550
						Total Object Head-- 21 :			10,550	0	0	0	10,550	10,550
						30.Other Contractual Services.	13	Voucher	3,73,902	0	0	0	3,73,902	3,73,902
							21	Voucher	85,668	0	0	0	85,668	85,668

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(09) Meghalaya House Mumbai	0	30.Other Contractual Services.	General-Voted	22	Voucher	1,24,634	0	0	0	1,24,634	1,24,634
						General-Voted	26	Voucher	1,24,634	0	0	0	1,24,634	1,24,634
						General-Voted	28	Voucher	85,668	0	0	0	85,668	85,668
						Total Object Head-- 30 :			7,94,506	0	0	0	7,94,506	7,94,506
					51.Motor Vehicles	General-Voted	10	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	19	Voucher	12,650	0	0	0	12,650	12,650
						General-Voted	6	Voucher	4,000	0	0	0	4,000	4,000
						Total Object Head-- 51 :			21,650	0	0	0	21,650	21,650
						Total Sub Head :			16,71,098	0	0	0	16,71,098	16,71,098
						Total Minor Head 115 :			16,71,098	0	0	0	16,71,098	16,71,098
						Total Sub Major Head 0 :			16,71,098	0	0	0	16,71,098	16,71,098
						Total Major Head 2070 :			16,71,098	0	0	0	16,71,098	16,71,098
						Total of Month :			16,71,098	0	0	0	16,71,098	16,71,098
						Total of DDO 45008 :			1,01,67,080	0	0	0	1,01,67,080	1,01,67,080
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,01,67,080	
<u>Summary of DDO wise expenditure</u>														

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Accountant General (A&E) Maharashtra**D.D.O. :** 45008 Dy. Resident Commissioner Meghalaya House MumbaiSummary of DDO wise expenditure

2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	1,52,538
2070	00	115	(09) Meghalaya House Mumbai	0	02.Wages	General-Voted	4,91,457
2070	00	115	(09) Meghalaya House Mumbai	0	06.Medical Treatment	General-Voted	23,217
2070	00	115	(09) Meghalaya House Mumbai	0	11.Domestic Travel Expenses	General-Voted	81,838
2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted	18,66,247
2070	00	115	(09) Meghalaya House Mumbai	0	14. Rents, Rates & Taxes	General-Voted	33,15,294
2070	00	115	(09) Meghalaya House Mumbai	0	20.Other Administrative Expenses	General-Voted	4,576
2070	00	115	(09) Meghalaya House Mumbai	0	21.Supplies And Materials	General-Voted	10,58,336
2070	00	115	(09) Meghalaya House Mumbai	0	30.Other Contractual Services.	General-Voted	29,76,500
2070	00	115	(09) Meghalaya House Mumbai	0	50. Other Charges	General-Voted	21,375
2070	00	115	(09) Meghalaya House Mumbai	0	51.Motor Vehicles	General-Voted	1,75,702
							1,01,67,080

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

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&E) West Bengal

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(02) Meghalaya House, Kolkatta.	0	(01) Salaries	General-Voted	11	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
						General-Voted	17	Voucher	28,000	0	0	0	28,000	28,000
Total Object Head-- 1 :									1,53,000	0	0	0	1,53,000	1,53,000
2070	00	115	(02) Meghalaya House, Kolkatta.	0	02. Wages	General-Voted	15	Voucher	25,308	0	0	0	25,308	25,308
						General-Voted	16	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	18	Voucher	48,852	0	0	0	48,852	48,852
						General-Voted	19	Voucher	1,11,150	0	0	0	1,11,150	1,11,150
						General-Voted	20	Voucher	48,852	0	0	0	48,852	48,852
						General-Voted	21	Voucher	80,712	0	0	0	80,712	80,712
						General-Voted	22	Voucher	80,712	0	0	0	80,712	80,712
						General-Voted	40	Voucher	18,480	0	0	0	18,480	18,480
						General-Voted	45	Voucher	21,600	0	0	0	21,600	21,600
						General-Voted	47	Voucher	21,415	0	0	0	21,415	21,415
						General-Voted	49	Voucher	5,640	0	0	0	5,640	5,640
Total Object Head-- 2 :									4,86,721	0	0	0	4,86,721	4,86,721
2070	00	115	(02) Meghalaya House, Kolkatta.	0	3.Overtime Allowance	General-Voted	48	Voucher	59,722	0	0	0	59,722	59,722
						Total Object Head-- 3 :								
2070	00	115	(02) Meghalaya House, Kolkatta.	0	06.Medical Treatment	General-Voted	41	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	42	Voucher	53,473	0	0	0	53,473	53,473
						General-Voted	43	Voucher	65,667	0	0	0	65,667	65,667
						General-Voted	50	Voucher	2,82,750	0	0	0	2,82,750	2,82,750
						General-Voted	51	Voucher	1,42,935	0	0	0	1,42,935	1,42,935

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&E) West Bengal

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	06.Medical Treatment	General-Voted		52	Voucher	41,795	0	0	0	41,795	41,795
					General-Voted		53	Voucher	2,27,422	0	0	0	2,27,422	2,27,422
					General-Voted		54	Voucher	60,181	0	0	0	60,181	60,181
					General-Voted		55	Voucher	1,05,770	0	0	0	1,05,770	1,05,770
					General-Voted		59	Voucher	1,11,303	0	0	0	1,11,303	1,11,303
					Total Object Head-- 6 :				11,66,296	0	0	0	11,66,296	11,66,296
				(11) Domestic Travel Expenses	General-Voted		12	Voucher	12,300	0	0	0	12,300	12,300
					Total Object Head-- 11 :				12,300	0	0	0	12,300	12,300
				(13) Office Expenses	General-Voted		23	Voucher	5,66,699	0	0	0	5,66,699	5,66,699
					General-Voted		24	Voucher	3,990	0	0	0	3,990	3,990
					General-Voted		25	Voucher	48,000	0	0	0	48,000	48,000
					General-Voted		26	Voucher	49,088	0	0	0	49,088	49,088
					General-Voted		27	Voucher	14,968	0	0	0	14,968	14,968
					General-Voted		28	Voucher	33,207	0	0	0	33,207	33,207
					General-Voted		29	Voucher	38,597	0	0	0	38,597	38,597
					General-Voted		3	Voucher	8,000	0	0	0	8,000	8,000
					General-Voted		30	Voucher	15,654	0	0	0	15,654	15,654
					General-Voted		31	Voucher	2,51,694	0	0	0	2,51,694	2,51,694
					General-Voted		35	Voucher	877	0	0	0	877	877
					General-Voted		36	Voucher	1,02,000	0	0	0	1,02,000	1,02,000
					General-Voted		37	Voucher	50,000	0	0	0	50,000	50,000
					General-Voted		38	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					General-Voted		39	Voucher	2,349	0	0	0	2,349	2,349

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&E) West Bengal

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2070	00	115	(02) Meghalaya House, Kolkata.	0	(13) Office Expenses	General-Voted	44	Voucher	1,26,979	0	0	0	1,26,979	1,26,979			
						General-Voted	57	Voucher	1,27,683	0	0	0	1,27,683	1,27,683			
					Total Object Head-- 13 :					16,39,785	0	0	0	16,39,785	16,39,785		
					14. Rent, Rates And Taxes	General-Voted	14	Voucher	41,84,110	0	0	0	41,84,110	41,84,110			
						Total Object Head-- 14 :					41,84,110	0	0	0	41,84,110	41,84,110	
					21. Supplies And Materials	General-Voted	13	Voucher	1,14,814	0	0	0	1,14,814	1,14,814			
						General-Voted	56	Voucher	2,84,570	0	0	0	2,84,570	2,84,570			
					Total Object Head-- 21 :					3,99,384	0	0	0	3,99,384	3,99,384		
					30. Other Contractual Services	General-Voted	7	Voucher	5,97,793	0	0	0	5,97,793	5,97,793			
						General-Voted	8	Voucher	5,97,793	0	0	0	5,97,793	5,97,793			
					Total Object Head-- 30 :					11,95,586	0	0	0	11,95,586	11,95,586		
					50.Other Charges	General-Voted	10	Voucher	14,220	0	0	0	14,220	14,220			
						General-Voted	34	Voucher	6,930	0	0	0	6,930	6,930			
						General-Voted	9	Voucher	33,170	0	0	0	33,170	33,170			
					Total Object Head-- 50 :					54,320	0	0	0	54,320	54,320		
					51.Motor Vehicles	General-Voted	1	Voucher	42,167	0	0	0	42,167	42,167			
						General-Voted	2	Voucher	69,040	0	0	0	69,040	69,040			
						General-Voted	32	Voucher	39,828	0	0	0	39,828	39,828			
						General-Voted	33	Voucher	3,592	0	0	0	3,592	3,592			
						General-Voted	4	Voucher	58,550	0	0	0	58,550	58,550			
						General-Voted	46	Voucher	19,960	0	0	0	19,960	19,960			
										General-Voted	5	Voucher					

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&E) West Bengal

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

Month of Account: MAY/2022

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	02. Wages	General-Voted	1	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	10	Voucher	41,040	0	0	0	41,040	41,040
						General-Voted	2	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	3	Voucher	41,040	0	0	0	41,040	41,040
						General-Voted	4	Voucher	41,040	0	0	0	41,040	41,040
						General-Voted	5	Voucher	49,680	0	0	0	49,680	49,680
						General-Voted	6	Voucher	24,840	0	0	0	24,840	24,840

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&E) West Bengal

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

Month of Account: AUG/2022

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(02) Meghalaya House, Kolkatta.	0	(01) Salaries	General-Voted	11	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	17	Voucher	4,38,750	0	0	0	4,38,750	4,38,750
						General-Voted	6	Voucher	5,17,500	0	0	0	5,17,500	5,17,500
Total Object Head-- 1 :									9,84,250	0	0	0	9,84,250	9,84,250
				02. Wages		General-Voted	12	Voucher	30,780	0	0	0	30,780	30,780
						General-Voted	13	Voucher	27,840	0	0	0	27,840	27,840
						General-Voted	14	Voucher	49,680	0	0	0	49,680	49,680

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&E) West Bengal

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(02) Meghalaya House, Kolkata.	02. Wages	General-Voted		15	Voucher	43,200	0	0	0	43,200	43,200
					General-Voted		16	Voucher	30,780	0	0	0	30,780	30,780
					Total Object Head-- 2 :				1,82,280	0	0	0	1,82,280	1,82,280
				06. Medical Treatment	General-Voted		7	Voucher	74,163	0	0	0	74,163	74,163
					Total Object Head-- 6 :				74,163	0	0	0	74,163	74,163
				(13) Office Expenses	General-Voted		10	Voucher	8,027	0	0	0	8,027	8,027
					General-Voted		2	Voucher	19,527	0	0	0	19,527	19,527
					General-Voted		4	Voucher	3,40,989	0	0	0	3,40,989	3,40,989
					General-Voted		5	Voucher	6,23,778	0	0	0	6,23,778	6,23,778
					General-Voted		9	Voucher	28,527	0	0	0	28,527	28,527
					Total Object Head-- 13 :				10,20,848	0	0	0	10,20,848	10,20,848
				14. Rent, Rates And Taxes	General-Voted		1	Voucher	35,14,908	0	0	0	35,14,908	35,14,908
					General-Voted		3	Voucher	6,61,661	0	0	0	6,61,661	6,61,661
					Total Object Head-- 14 :				41,76,569	0	0	0	41,76,569	41,76,569
				51. Motor Vehicles	General-Voted		8	Voucher	74,006	0	0	0	74,006	74,006
					Total Object Head-- 51 :				74,006	0	0	0	74,006	74,006
				Total Sub Head :					65,12,116	0	0	0	65,12,116	65,12,116
				Total Minor Head 115 :					65,12,116	0	0	0	65,12,116	65,12,116
				Total Sub Major Head 0 :					65,12,116	0	0	0	65,12,116	65,12,116
				Total Major Head 2070 :					65,12,116	0	0	0	65,12,116	65,12,116

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									65,12,116	0	0	0	65,12,116	65,12,116

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(02) Meghalaya House, Kolkatta.	0	(01) Salaries	General-Voted	1	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	2	Voucher	4,76,000	0	0	0	4,76,000	4,76,000
						General-Voted	4	Voucher	5,85,600	0	0	0	5,85,600	5,85,600
						General-Voted	7	Voucher	66,000	0	0	0	66,000	66,000
						General-Voted	9	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 1 :									11,55,100	0	0	0	11,55,100	11,55,100
					02. Wages	General-Voted	10	Voucher	49,680	0	0	0	49,680	49,680
						General-Voted	11	Voucher	30,780	0	0	0	30,780	30,780
						General-Voted	12	Voucher	37,260	0	0	0	37,260	37,260
						General-Voted	13	Voucher	23,520	0	0	0	23,520	23,520
						General-Voted	14	Voucher	30,780	0	0	0	30,780	30,780
						General-Voted	18	Voucher	10,260	0	0	0	10,260	10,260
Total Object Head-- 2 :									1,82,280	0	0	0	1,82,280	1,82,280
					3.Overtime Allowance	General-Voted	15	Voucher	72,843	0	0	0	72,843	72,843
Total Object Head-- 3 :									72,843	0	0	0	72,843	72,843
					(13) Office Expenses	General-Voted	16	Voucher	14,160	0	0	0	14,160	14,160

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Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&E) West Bengal

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(02) Meghalaya House, Kolkatta.	0	(13) Office Expenses	General-Voted	19	Voucher	8,090	0	0	0	8,090	8,090
						General-Voted	20	Voucher	27,022	0	0	0	27,022	27,022
						General-Voted	21	Voucher	2,64,906	0	0	0	2,64,906	2,64,906
						General-Voted	22	Voucher	2,48,458	0	0	0	2,48,458	2,48,458
						General-Voted	3	Voucher	4,452	0	0	0	4,452	4,452
						Total Object Head-- 13 :			5,67,088	0	0	0	5,67,088	5,67,088
					14. Rent, Rates And Taxes	General-Voted	17	Voucher	16,290	0	0	0	16,290	16,290
						Total Object Head-- 14 :			16,290	0	0	0	16,290	16,290
					51.Motor Vehicles	General-Voted	5	Voucher	47,063	0	0	0	47,063	47,063
						General-Voted	6	Voucher	9,655	0	0	0	9,655	9,655
						General-Voted	8	Voucher	1,997	0	0	0	1,997	1,997
						Total Object Head-- 51 :			58,715	0	0	0	58,715	58,715
						Total Sub Head :			20,52,316	0	0	0	20,52,316	20,52,316
						Total Minor Head 115 :			20,52,316	0	0	0	20,52,316	20,52,316
						Total Sub Major Head 0 :			20,52,316	0	0	0	20,52,316	20,52,316
						Total Major Head 2070 :			20,52,316	0	0	0	20,52,316	20,52,316
						Total of Month :			20,52,316	0	0	0	20,52,316	20,52,316

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&E) West Bengal

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(02) Meghalaya House, Kolkatta.	0	(01) Salaries	General-Voted	1	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	15	Voucher	63,000	0	0	0	63,000	63,000
						General-Voted	33	Voucher	4,40,000	0	0	0	4,40,000	4,40,000
Total Object Head-- 1 :									5,17,000	0	0	0	5,17,000	5,17,000
					02. Wages	General-Voted	2	Voucher	49,680	0	0	0	49,680	49,680
						General-Voted	27	Voucher	49,680	0	0	0	49,680	49,680
						General-Voted	28	Voucher	38,100	0	0	0	38,100	38,100
						General-Voted	29	Voucher	30,780	0	0	0	30,780	30,780
						General-Voted	3	Voucher	29,808	0	0	0	29,808	29,808
						General-Voted	30	Voucher	41,040	0	0	0	41,040	41,040
						General-Voted	31	Voucher	20,520	0	0	0	20,520	20,520
						General-Voted	4	Voucher	24,624	0	0	0	24,624	24,624
						General-Voted	5	Voucher	23,520	0	0	0	23,520	23,520
						General-Voted	6	Voucher	30,780	0	0	0	30,780	30,780
Total Object Head-- 2 :									3,38,532	0	0	0	3,38,532	3,38,532
					(13) Office Expenses	General-Voted	11	Voucher	19,824	0	0	0	19,824	19,824
						General-Voted	12	Voucher	7,066	0	0	0	7,066	7,066
						General-Voted	13	Voucher	39,648	0	0	0	39,648	39,648
						General-Voted	18	Voucher	1,105	0	0	0	1,105	1,105
						General-Voted	19	Voucher	2,41,274	0	0	0	2,41,274	2,41,274
						General-Voted	20	Voucher	2,74,851	0	0	0	2,74,851	2,74,851
						General-Voted	21	Voucher	12,511	0	0	0	12,511	12,511
						General-Voted	22	Voucher	2,76,070	0	0	0	2,76,070	2,76,070

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&E) West Bengal

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(13) Office Expenses	General-Voted	23	Voucher	2,28,509	0	0	0	2,28,509	2,28,509
						General-Voted	24	Voucher	4,240	0	0	0	4,240	4,240
						General-Voted	26	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	32	Voucher	353	0	0	0	353	353
						General-Voted	34	Voucher	2,968	0	0	0	2,968	2,968
						General-Voted	7	Voucher	10,236	0	0	0	10,236	10,236
						General-Voted	8	Voucher	17,280	0	0	0	17,280	17,280
						Total Object Head-- 13 :			11,37,935	0	0	0	11,37,935	11,37,935
					20. Other Administrative Expenses	General-Voted	10	Voucher	5,12,394	0	0	0	5,12,394	5,12,394
						General-Voted	9	Voucher	5,12,394	0	0	0	5,12,394	5,12,394
						Total Object Head-- 20 :			10,24,788	0	0	0	10,24,788	10,24,788
					50.Other Charges	General-Voted	25	Voucher	34,490	0	0	0	34,490	34,490
						Total Object Head-- 50 :			34,490	0	0	0	34,490	34,490
					51.Motor Vehicles	General-Voted	14	Voucher	1,01,789	0	0	0	1,01,789	1,01,789
						General-Voted	16	Voucher	25,85,032	0	0	0	25,85,032	25,85,032
						General-Voted	17	Voucher	74,540	0	0	0	74,540	74,540
						Total Object Head-- 51 :			27,61,361	0	0	0	27,61,361	27,61,361
						Total Sub Head :			58,14,106	0	0	0	58,14,106	58,14,106
						Total Minor Head 115 :			58,14,106	0	0	0	58,14,106	58,14,106
						Total Sub Major Head 0 :			58,14,106	0	0	0	58,14,106	58,14,106

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

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Accountant General (A&E) West Bengal**D.D.O. :** 10247 Trade Adviser & Director Of Movement Meghalaya House Kolkatta**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070					Total Major Head	2070 :			58,14,106	0	0	0	58,14,106	58,14,106
					Total of Month :				58,14,106	0	0	0	58,14,106	58,14,106
					Total of DDO	10247 :			2,49,31,300	0	0	0	2,49,31,300	2,49,31,300

Reconciliation Portion**Month of Account:** 08/2022

2070	0	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	State Plan	General-Voted	1						14,000
2070	0	115	(02) Meghalaya House, Kolkata.	0	02. Wages	State Plan	General-Voted	1						-14,000
DDO wise reconciliation Total :														0

*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,49,31,300**Summary of DDO wise expenditure

2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries		General-Voted							28,23,350
2070	00	115	(02) Meghalaya House, Kolkata.	0	02. Wages		General-Voted							14,81,833
2070	00	115	(02) Meghalaya House, Kolkata.	0	3.Overtime Allowance		General-Voted							1,32,565
2070	00	115	(02) Meghalaya House, Kolkata.	0	06.Medical Treatment		General-Voted							12,40,459

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

2070	00	115	(02) Meghalaya House, Kolkata.	0	(11) Domestic Travel Expenses	General-Voted	12,300
2070	00	115	(02) Meghalaya House, Kolkata.	0	(13) Office Expenses	General-Voted	43,65,656
2070	00	115	(02) Meghalaya House, Kolkata.	0	14. Rent, Rates And Taxes	General-Voted	83,76,969
2070	00	115	(02) Meghalaya House, Kolkata.	0	20. Other Administrative Expenses	General-Voted	10,24,788
2070	00	115	(02) Meghalaya House, Kolkata.	0	21. Supplies And Materials	General-Voted	3,99,384
2070	00	115	(02) Meghalaya House, Kolkata.	0	30. Other Contractual Services	General-Voted	11,95,586
2070	00	115	(02) Meghalaya House, Kolkata.	0	50. Other Charges	General-Voted	88,810
2070	00	115	(02) Meghalaya House, Kolkata.	0	51. Motor Vehicles	General-Voted	37,89,600
							2,49,31,300

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	12	Voucher	5,00,045	2,210	1,18,500	0	3,79,335	4,97,835
						General-Voted	13	Voucher	1,06,100	1,198	21,000	0	83,902	1,04,902
						General-Voted	14	Voucher	3,72,330	2,952	67,100	0	3,02,278	3,69,378
						General-Voted	15	Voucher	8,76,502	2,247	0	0	8,74,255	8,74,255
						General-Voted	16	Voucher	2,89,448	0	0	0	2,89,448	2,89,448
						General-Voted	17	Voucher	67,537	0	0	0	67,537	67,537
						General-Voted	18	Voucher	54,405	0	0	0	54,405	54,405
						General-Voted	19	Voucher	22,329	0	0	0	22,329	22,329
						General-Voted	20	Voucher	3,573	0	0	0	3,573	3,573
						General-Voted	21	Voucher	21,667	0	0	0	21,667	21,667
						General-Voted	22	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	3	Voucher	4,06,532	2,766	99,000	0	3,04,766	4,03,766
						General-Voted	4	Voucher	4,58,511	3,358	84,600	0	3,70,553	4,55,153
						General-Voted	5	Voucher	1,02,794	1,287	21,000	0	80,507	1,01,507
						General-Voted	6	Voucher	67,537	0	0	0	67,537	67,537
						General-Voted	7	Voucher	2,89,448	0	0	0	2,89,448	2,89,448
						General-Voted	8	Voucher	8,63,440	2,770	0	0	8,60,670	8,60,670
						General-Voted	9	Voucher	62,174	0	0	0	62,174	62,174
						General-Voted	G1	Voucher	83,386	323	0	0	83,063	83,063
						General-Voted	G10	Voucher	83,386	323	0	0	83,063	83,063
						General-Voted	G11	Voucher	80,946	0	20,000	0	60,946	80,946
						General-Voted	G2	Voucher	80,946	0	20,000	0	60,946	80,946
Total Object Head-- I :									48,94,536	19,434	4,51,200	0	44,23,902	48,75,102

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

Run Date :

06/02/2023

Demand :		22 Other Administrative Services etc Housing												
Department :		General Administration Department												
Treasury :		Meghalaya House New Delhi												
D.D.O. :		8780 Joint Resident Commissioner New Delhi												
Month of Account:		APR/2022												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House,New Delhi-		Total Sub Head :				48,94,536	19,434	4,51,200	0	44,23,902	48,75,102
					Total Minor Head 115 :				48,94,536	19,434	4,51,200	0	44,23,902	48,75,102
					Total Sub Major Head 0 :				48,94,536	19,434	4,51,200	0	44,23,902	48,75,102
					Total Major Head 2070 :				48,94,536	19,434	4,51,200	0	44,23,902	48,75,102
					Total of Month :				48,94,536	19,434	4,51,200	0	44,23,902	48,75,102
Month of Account:		MAY/2022												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted	10	Voucher	67,537	0	0	0	67,537	67,537
						General-Voted	11	Voucher	2,92,052	0	0	0	2,92,052	2,92,052
						General-Voted	12	Voucher	1,54,383	0	0	0	1,54,383	1,54,383
						General-Voted	13	Voucher	5,377	0	0	0	5,377	5,377
						General-Voted	14	Voucher	11,984	0	0	0	11,984	11,984
						General-Voted	15	Voucher	20,875	0	0	0	20,875	20,875
						General-Voted	16	Voucher	6,956	0	0	0	6,956	6,956
						General-Voted	17	Voucher	6,400	0	0	0	6,400	6,400
						General-Voted	18	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	4	Voucher	11,472	0	0	0	11,472	11,472
						General-Voted	5	Voucher	82,875	0	20,000	0	62,875	82,875
						General-Voted	6							

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	6	Voucher	5,04,923	3,563	1,08,500	0	3,92,860	5,01,360				
						General-Voted	7	Voucher	3,72,330	6,329	65,000	0	3,01,001	3,66,001				
						General-Voted	8	Voucher	1,05,500	3,002	21,000	0	81,498	1,02,498				
						General-Voted	9	Voucher	8,67,622	5,926	0	0	8,61,696	8,61,696				
						General-Voted	G3	Voucher	89,852	529	0	0	89,323	89,323				
						Total Object Head-- 1 :								26,01,638	19,349	2,14,500	0	23,67,789
					02. Wages	General-Voted	1	Voucher	2,99,612	0	0	0	2,99,612	2,99,612				
						General-Voted	2	Voucher	1,36,546	0	0	0	1,36,546	1,36,546				
						Total Object Head-- 2 :								4,36,158	0	0	0	4,36,158
					Total Sub Head :								30,37,796	19,349	2,14,500	0	28,03,947	30,18,447
					Total Minor Head 115 :								30,37,796	19,349	2,14,500	0	28,03,947	30,18,447
					Total Sub Major Head 0 :								30,37,796	19,349	2,14,500	0	28,03,947	30,18,447
Total Major Head 2070 :								30,37,796	19,349	2,14,500	0	28,03,947	30,18,447					
Total of Month :								30,37,796	19,349	2,14,500	0	28,03,947	30,18,447					

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	85	Voucher	5,04,698	3,335	1,08,500	0	3,92,863	5,01,363
						General-Voted	86	Voucher	1,05,500	2,618	21,000	0	81,882	1,02,882

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	87	Voucher	4,31,937	7,512	76,000	0	3,48,425	4,24,425				
						General-Voted	88	Voucher	8,49,461	4,939	0	0	8,44,522	8,44,522				
						General-Voted	89	Voucher	2,85,697	0	0	0	2,85,697	2,85,697				
						General-Voted	90	Voucher	50,000	0	0	0	50,000	50,000				
						General-Voted	92	Voucher	54,607	0	11,000	0	43,607	54,607				
						General-Voted	93	Voucher	7,500	0	0	0	7,500	7,500				
						General-Voted	G83	Voucher	89,852	788	0	0	89,064	89,064				
						General-Voted	G84	Voucher	82,875	0	20,000	0	62,875	82,875				
						General-Voted	G91	Voucher	52,416	0	0	0	52,416	52,416				
					Total Object Head-- 1 :								25,14,543	19,192	2,36,500	0	22,58,851	24,95,351
					02. Wages					General-Voted	1	Voucher	3,07,362	0	0	0	3,07,362	3,07,362
										General-Voted	2	Voucher	1,48,554	0	0	0	1,48,554	1,48,554
					Total Object Head-- 2 :								4,55,916	0	0	0	4,55,916	4,55,916
					06. Medical Treatment					General-Voted	28	Voucher	23,195	0	0	0	23,195	23,195
										Total Object Head-- 6 :								23,195
					(11) Domestic Travel Expenses					General-Voted	17	Voucher	7,000	0	0	0	7,000	7,000
										General-Voted	18	Voucher	8,608	0	0	0	8,608	8,608
										General-Voted	19	Voucher	9,000	0	0	0	9,000	9,000
										General-Voted	20	Voucher	7,447	0	0	0	7,447	7,447
										General-Voted	21	Voucher	26,814	0	0	0	26,814	26,814
										General-Voted	22	Voucher	3,600	0	0	0	3,600	3,600
					(11) Domestic Travel Expenses					General-Voted	23	Voucher	24,048	0	0	0	24,048	24,048

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: JUN/2022

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

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(13) Office Expenses	General-Voted		7	Voucher	49,826	0	0	0	49,826	49,826
						General-Voted		70	Voucher	49,488	0	0	0	49,488	49,488
						General-Voted		71	Voucher	715	0	0	0	715	715
						General-Voted		72	Voucher	802	0	0	0	802	802
						General-Voted		73	Voucher	4,950	0	0	0	4,950	4,950
						General-Voted		74	Voucher	3,389	0	0	0	3,389	3,389
						General-Voted		75	Voucher	2,607	0	0	0	2,607	2,607
						General-Voted		76	Voucher	7,62,168	0	0	0	7,62,168	7,62,168
						General-Voted		8	Voucher	353	0	0	0	353	353
						General-Voted		82	Voucher	355	0	0	0	355	355
						General-Voted		9	Voucher	20,939	0	0	0	20,939	20,939
						General-Voted		94	Voucher	10,089	0	0	0	10,089	10,089
						General-Voted		95	Voucher	2,808	0	0	0	2,808	2,808
						General-Voted		96	Voucher	20,060	0	0	0	20,060	20,060
						General-Voted		97	Voucher	4,527	0	0	0	4,527	4,527
						General-Voted		98	Voucher	18,670	0	0	0	18,670	18,670
						General-Voted		99	Voucher	4,484	0	0	0	4,484	4,484
Total Object Head-- 13 :										12,33,859	0	0	0	12,33,859	12,33,859
					14. Rent, Rates And Taxes	General-Voted		102	Voucher	3,82,606	0	0	0	3,82,606	3,82,606
						General-Voted		14	Voucher	29,598	0	0	0	29,598	29,598
						General-Voted		15	Voucher	7,94,039	0	0	0	7,94,039	7,94,039
						General-Voted		16	Voucher	12,01,150	0	0	0	12,01,150	12,01,150
						General-Voted		52	Voucher	18,724	0	0	0	18,724	18,724

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	14. Rent, Rates And Taxes	General-Voted	81	Voucher	4,51,214	0	0	0	4,51,214	4,51,214
Total Object Head-- 14 :									28,77,331	0	0	0	28,77,331	28,77,331
					20. Other Administrative Expenses	General-Voted	50	Voucher	26,400	0	0	0	26,400	26,400
						General-Voted	51	Voucher	1,680	0	0	0	1,680	1,680
Total Object Head-- 20 :									28,080	0	0	0	28,080	28,080
					21. Supplies And Materials	General-Voted	103	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	104	Voucher	35,759	0	0	0	35,759	35,759
						General-Voted	105	Voucher	57,086	0	0	0	57,086	57,086
						General-Voted	106	Voucher	32,041	0	0	0	32,041	32,041
						General-Voted	44	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	45	Voucher	1,350	0	0	0	1,350	1,350
						General-Voted	46	Voucher	7,560	0	0	0	7,560	7,560
						General-Voted	47	Voucher	7,560	0	0	0	7,560	7,560
						General-Voted	48	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
						General-Voted	49	Voucher	12,013	0	0	0	12,013	12,013
						General-Voted	79	Voucher	2,490	0	0	0	2,490	2,490
						General-Voted	80	Voucher	24,888	0	0	0	24,888	24,888
Total Object Head-- 21 :									3,15,247	0	0	0	3,15,247	3,15,247
					30. Other Contractual Services	General-Voted	11	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
						General-Voted	12	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
						General-Voted	13	Voucher	12,16,544	0	0	0	12,16,544	12,16,544
						General-Voted	77	Voucher	12,06,212	0	0	0	12,06,212	12,06,212

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	30. Other Contractual Services				34,89,052	0	0	0	34,89,052	34,89,052
					50. Other Charges	General-Voted	107	Voucher	4,189	0	0	0	4,189	4,189
						General-Voted	41	Voucher	3,550	0	0	0	3,550	3,550
						General-Voted	42	Voucher	18,350	0	0	0	18,350	18,350
						General-Voted	43	Voucher	18,427	0	0	0	18,427	18,427
					Total Object Head-- 50 :				44,516	0	0	0	44,516	44,516
					51. Motor Vehicles	General-Voted	108	Voucher	7,497	0	0	0	7,497	7,497
						General-Voted	109	Voucher	50,303	0	0	0	50,303	50,303
						General-Voted	29	Voucher	45,511	0	0	0	45,511	45,511
						General-Voted	30	Voucher	76,281	0	0	0	76,281	76,281
						General-Voted	31	Voucher	14,103	0	0	0	14,103	14,103
						General-Voted	32	Voucher	6,026	0	0	0	6,026	6,026
						General-Voted	33	Voucher	79,081	0	0	0	79,081	79,081
						General-Voted	34	Voucher	35,072	0	0	0	35,072	35,072
						General-Voted	35	Voucher	13,440	0	0	0	13,440	13,440
						General-Voted	36	Voucher	35,072	0	0	0	35,072	35,072
						General-Voted	37	Voucher	5,034	0	0	0	5,034	5,034
						General-Voted	38	Voucher	6,863	0	0	0	6,863	6,863
						General-Voted	39	Voucher	16,340	0	0	0	16,340	16,340
						General-Voted	40	Voucher	1,733	0	0	0	1,733	1,733
						General-Voted	78	Voucher	1,83,662	0	0	0	1,83,662	1,83,662
					Total Object Head-- 51 :				5,76,018	0	0	0	5,76,018	5,76,018

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

Month of Account: JUL/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	39	Voucher	17,333	0	0	0	17,333	17,333
						General-Voted	40	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	42	Voucher	22,611	0	0	0	22,611	22,611
						General-Voted	43	Voucher	19,290	0	0	0	19,290	19,290
						General-Voted	44	Voucher	26,616	0	0	0	26,616	26,616
						General-Voted	G31	Voucher	89,852	791	0	0	89,061	89,061
						General-Voted	G32	Voucher	82,875	0	20,000	0	62,875	82,875
						Total Object Head-- 1 :			25,41,690	20,278	2,12,500	0	23,08,912	25,21,412
					02. Wages	General-Voted	1	Voucher	3,28,315	0	0	0	3,28,315	3,28,315
						General-Voted	2	Voucher	1,38,397	0	0	0	1,38,397	1,38,397
						Total Object Head-- 2 :			4,66,712	0	0	0	4,66,712	4,66,712
					(11) Domestic Travel Expenses	General-Voted	41	Voucher	6,600	0	0	0	6,600	6,600
						Total Object Head-- 11 :			6,600	0	0	0	6,600	6,600
					(13) Office Expenses	General-Voted	16	Voucher	7,69,301	0	0	0	7,69,301	7,69,301
						General-Voted	17	Voucher	795	0	0	0	795	795
						General-Voted	18	Voucher	2,006	0	0	0	2,006	2,006
						General-Voted	19	Voucher	52,304	0	0	0	52,304	52,304
						General-Voted	28	Voucher	355	0	0	0	355	355
						General-Voted	29	Voucher	14,905	0	0	0	14,905	14,905
						General-Voted	30	Voucher	52,508	0	0	0	52,508	52,508
						Total Object Head-- 13 :			8,92,174	0	0	0	8,92,174	8,92,174
					14. Rent, Rates And	General-Voted	26	Voucher	4,25,805	0	0	0	4,25,805	4,25,805

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	14. Rent, Rates And Taxes	General-Voted	3	Voucher	12,122	0	0	0	12,122	12,122
						General-Voted	4	Voucher	6,64,280	0	0	0	6,64,280	6,64,280
Total Object Head-- 14 :									11,02,207	0	0	0	11,02,207	11,02,207
					21. Supplies And Materials	General-Voted	10	Voucher	11,840	0	0	0	11,840	11,840
						General-Voted	20	Voucher	8,064	0	0	0	8,064	8,064
						General-Voted	23	Voucher	15,525	0	0	0	15,525	15,525
						General-Voted	24	Voucher	5,664	0	0	0	5,664	5,664
						General-Voted	25	Voucher	22,480	0	0	0	22,480	22,480
						General-Voted	6	Voucher	3,830	0	0	0	3,830	3,830
						General-Voted	7	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	8	Voucher	3,982	0	0	0	3,982	3,982
						General-Voted	9	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 21 :									1,25,385	0	0	0	1,25,385	1,25,385
					30. Other Contractual Services	General-Voted	5	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
Total Object Head-- 30 :									5,33,148	0	0	0	5,33,148	5,33,148
					50. Other Charges	General-Voted	22	Voucher	46,100	0	0	0	46,100	46,100
Total Object Head-- 50 :									46,100	0	0	0	46,100	46,100
					51. Motor Vehicles	General-Voted	11	Voucher	2,493	0	0	0	2,493	2,493
						General-Voted	12	Voucher	69,425	0	0	0	69,425	69,425
						General-Voted	13	Voucher	69,887	0	0	0	69,887	69,887
						General-Voted	14	Voucher	20,621	0	0	0	20,621	20,621
						General-Voted	15	Voucher	13,627	0	0	0	13,627	13,627

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Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	51.Motor Vehicles	General-Voted	21	Voucher	2,26,566	0	0	0	2,26,566	2,26,566
Total Object Head-- 51 :									4,02,619	0	0	0	4,02,619	4,02,619
Total Sub Head :									61,16,635	20,278	2,12,500	0	58,83,857	60,96,357
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	27	Voucher	837	0	0	0	837	837
Total Object Head-- 13 :									837	0	0	0	837	837
Total Sub Head :									837	0	0	0	837	837
Total Minor Head 115 :									61,17,472	20,278	2,12,500	0	58,84,694	60,97,194
Total Sub Major Head 0 :									61,17,472	20,278	2,12,500	0	58,84,694	60,97,194
Total Major Head 2070 :									61,17,472	20,278	2,12,500	0	58,84,694	60,97,194
Total of Month :									61,17,472	20,278	2,12,500	0	58,84,694	60,97,194

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	28	Voucher	1,63,875	0	0	0	1,63,875	1,63,875
						General-Voted	29	Voucher	5,17,183	3,416	1,06,500	0	4,07,267	5,13,767
						General-Voted	30	Voucher	1,08,314	2,683	13,000	0	92,631	1,05,631
						General-Voted	31	Voucher	4,52,328	9,913	76,000	0	3,66,415	4,42,415
						General-Voted	32	Voucher	8,76,644	5,287	0	0	8,71,357	8,71,357
						General-Voted	33							

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

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	33	Voucher	2,92,569	0	0	0	2,92,569	2,92,569
						General-Voted	34	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	35	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	36	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	37	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	38	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	39	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted	40	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	G26	Voucher	92,000	1,410	0	0	90,590	90,590
						General-Voted	G27	Voucher	96,750	0	25,000	0	71,750	96,750
						Total Object Head-- I :			27,55,663	22,709	2,20,500	0	25,12,454	27,32,954
					02. Wages	General-Voted	1	Voucher	3,29,734	0	0	0	3,29,734	3,29,734
						General-Voted	2	Voucher	1,46,014	0	0	0	1,46,014	1,46,014
						Total Object Head-- 2 :			4,75,748	0	0	0	4,75,748	4,75,748
					(11) Domestic Travel Expenses	General-Voted	41	Voucher	23,924	0	0	0	23,924	23,924
						General-Voted	42	Voucher	1,200	0	0	0	1,200	1,200
						General-Voted	43	Voucher	2,400	0	0	0	2,400	2,400
						Total Object Head-- II :			27,524	0	0	0	27,524	27,524
					(13) Office Expenses	General-Voted	10	Voucher	1,311	0	0	0	1,311	1,311
						General-Voted	11	Voucher	15,277	0	0	0	15,277	15,277
						General-Voted	12	Voucher	49,826	0	0	0	49,826	49,826
						General-Voted	14	Voucher	39,622	0	0	0	39,622	39,622

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(13) Office Expenses	General-Voted	19	Voucher	17,472	0	0	0	17,472	17,472
						General-Voted	20	Voucher	48,384	0	0	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
						Total Object Head-- 13 :			1,76,054	0	0	0	1,76,054	1,76,054
					14. Rent, Rates And Taxes	General-Voted	5	Voucher	18,099	0	0	0	18,099	18,099
						General-Voted	6	Voucher	7,09,410	0	0	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 Head-- 14 :			11,39,910	0	0	0	11,39,910	11,39,910
					21. Supplies And Materials	General-Voted	13	Voucher	7,750	0	0	0	7,750	7,750
						General-Voted	22	Voucher	43,500	0	0	0	43,500	43,500
						Total Object Head-- 21 :			51,250	0	0	0	51,250	51,250
					30. Other Contractual Services	General-Voted	21	Voucher	11,98,586	0	0	0	11,98,586	11,98,586
						General-Voted	7	Voucher	5,33,148	0	0	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 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 December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	51.Motor Vehicles	General-Voted	4	Voucher	37,416	0	0	0	37,416	37,416
Total Object Head-- 51 :									4,50,976	0	0	0	4,50,976	4,50,976
Total Sub Head :									91,57,766	22,709	2,20,500	0	89,14,557	91,35,057
Total Minor Head 115 :									91,57,766	22,709	2,20,500	0	89,14,557	91,35,057
Total Sub Major Head 0 :									91,57,766	22,709	2,20,500	0	89,14,557	91,35,057
Total Major Head 2070 :									91,57,766	22,709	2,20,500	0	89,14,557	91,35,057
Total of Month :									91,57,766	22,709	2,20,500	0	89,14,557	91,35,057

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	32	Voucher	92,000	1,240	0	0	90,760	90,760
						General-Voted	33	Voucher	96,750	0	25,000	0	71,750	96,750
						General-Voted	34	Voucher	5,17,183	3,302	86,500	0	4,27,381	5,13,881
						General-Voted	35	Voucher	4,52,328	6,853	73,000	0	3,72,475	4,45,475
						General-Voted	36	Voucher	1,08,314	1,820	13,000	0	93,494	1,06,494
						General-Voted	37	Voucher	8,76,805	4,594	0	0	8,72,211	8,72,211
						General-Voted	38	Voucher	2,93,768	0	0	0	2,93,768	2,93,768
						General-Voted	39	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	40	Voucher	3,000	0	0	0	3,000	3,000

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	42	Voucher	10,500	0	0	0	10,500	10,500				
						General-Voted	43	Voucher	5,836	0	0	5,836	5,836					
					Total Object Head-- 1 :								25,06,484	17,809	1,97,500	0	22,91,175	24,88,675
					(02) Wages	General-Voted	10	Voucher	3,07,752	0	0	3,07,752	3,07,752					
						General-Voted	11	Voucher	1,42,855	0	0	1,42,855	1,42,855					
					Total Object Head-- 2 :								4,50,607	0	0	0	4,50,607	4,50,607
					(06) Medical Treatment	General-Voted	29	Voucher	1,96,175	0	0	1,96,175	1,96,175					
						General-Voted	30	Voucher	38,845	0	0	38,845	38,845					
						General-Voted	31	Voucher	30,839	0	0	30,839	30,839					
					Total Object Head-- 6 :								2,65,859	0	0	0	2,65,859	2,65,859
					(11) Domestic Travel Expenses	General-Voted	44	Voucher	5,160	0	0	5,160	5,160					
						General-Voted	7	Voucher	27,327	0	0	27,327	27,327					
					Total Object Head-- 11 :								32,487	0	0	0	32,487	32,487
					(13) Office Expenses	General-Voted	12	Voucher	1,311	0	0	1,311	1,311					
						General-Voted	13	Voucher	353	0	0	353	353					
						General-Voted	14	Voucher	49,826	0	0	49,826	49,826					
						General-Voted	15	Voucher	15,277	0	0	15,277	15,277					
						General-Voted	18	Voucher	18,101	0	0	18,101	18,101					
						General-Voted	19	Voucher	13,688	0	0	13,688	13,688					
						General-Voted	2	Voucher	8,41,849	0	0	8,41,849	8,41,849					
					Total Object Head-- 13 :								9,40,405	0	0	0	9,40,405	9,40,405
					14. Rent, Rates And	General-Voted	1	Voucher										

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	14. Rent, Rates And Taxes	General-Voted	1		6,51,960	0	0	0	6,51,960	6,51,960
						General-Voted	16	Voucher	3,82,838	0	0	0	3,82,838	3,82,838
						General-Voted	17	Voucher	17,371	0	0	0	17,371	17,371
Total Object Head-- 14 :									10,52,169	0	0	0	10,52,169	10,52,169
					20. Other Administrative Expenses	General-Voted	3	Voucher	1,715	0	0	0	1,715	1,715
						General-Voted	4	Voucher	1,550	0	0	0	1,550	1,550
						General-Voted	5	Voucher	490	0	0	0	490	490
Total Object Head-- 20 :									3,755	0	0	0	3,755	3,755
					21. Supplies And Materials	General-Voted	21	Voucher	4,610	0	0	0	4,610	4,610
						General-Voted	22	Voucher	27,276	0	0	0	27,276	27,276
						General-Voted	23	Voucher	27,276	0	0	0	27,276	27,276
						General-Voted	24	Voucher	27,276	0	0	0	27,276	27,276
						General-Voted	25	Voucher	27,276	0	0	0	27,276	27,276
						General-Voted	26	Voucher	29,636	0	0	0	29,636	29,636
						General-Voted	6	Voucher	5,100	0	0	0	5,100	5,100
Total Object Head-- 21 :									1,48,450	0	0	0	1,48,450	1,48,450
					30. Other Contractual Services	General-Voted	20	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
						General-Voted	41	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
Total Object Head-- 30 :									6,33,148	0	0	0	6,33,148	6,33,148
Total Sub Head :									60,33,364	17,809	1,97,500	0	58,18,055	60,15,555
Total Minor Head 115 :									60,33,364	17,809	1,97,500	0	58,18,055	60,15,555

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				Total Sub Major Head 0 :				60,33,364	17,809	1,97,500	0	58,18,055	60,15,555
					Total Major Head 2070 :				60,33,364	17,809	1,97,500	0	58,18,055	60,15,555
					Total of Month :				60,33,364	17,809	1,97,500	0	58,18,055	60,15,555

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	27	Voucher	18,978	0	0	0	18,978	18,978
						General-Voted	28	Voucher	20,358	0	0	0	20,358	20,358
						General-Voted	29	Voucher	2,08,896	0	0	0	2,08,896	2,08,896
						General-Voted	30	Voucher	30,564	0	0	0	30,564	30,564
						General-Voted	31	Voucher	67,338	0	0	0	67,338	67,338
						General-Voted	35	Voucher	77,000	0	0	0	77,000	77,000
						General-Voted	45	Voucher	5,36,780	2,197	81,500	0	4,53,083	5,34,583
						General-Voted	46	Voucher	5,77,234	3,511	86,000	0	4,87,723	5,73,723
						General-Voted	47	Voucher	8,95,811	2,262	0	0	8,93,549	8,93,549
						General-Voted	48	Voucher	2,98,172	0	0	0	2,98,172	2,98,172
						General-Voted	49	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	50	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	51	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	52	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	53	Voucher	24,125	0	0	0	24,125	24,125

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	54	Voucher	63,365	0	0	0	63,365	63,365
						General-Voted	55	Voucher	5,400	0	0	0	5,400	5,400
						General-Voted	G43	Voucher	94,148	803	0	0	93,345	93,345
						General-Voted	G44	Voucher	99,012	0	25,000	0	74,012	99,012
Total Object Head-- 1 :									30,88,681	8,773	1,92,500	0	28,87,408	30,79,908
					02. Wages	General-Voted	1	Voucher	3,11,392	0	0	0	3,11,392	3,11,392
						General-Voted	2	Voucher	1,44,764	0	0	0	1,44,764	1,44,764
						General-Voted	33	Voucher	1,16,280	0	0	0	1,16,280	1,16,280
						General-Voted	34	Voucher	2,79,740	0	0	0	2,79,740	2,79,740
Total Object Head-- 2 :									8,52,176	0	0	0	8,52,176	8,52,176
					06. Medical Treatment	General-Voted	56	Voucher	23,527	0	0	0	23,527	23,527
Total Object Head-- 6 :									23,527	0	0	0	23,527	23,527
					(13) Office Expenses	General-Voted	13	Voucher	37,891	0	0	0	37,891	37,891
						General-Voted	14	Voucher	9,110	0	0	0	9,110	9,110
						General-Voted	15	Voucher	6,880	0	0	0	6,880	6,880
						General-Voted	16	Voucher	2,997	0	0	0	2,997	2,997
						General-Voted	26	Voucher	892	0	0	0	892	892
						General-Voted	36	Voucher	353	0	0	0	353	353
						General-Voted	38	Voucher	49,826	0	0	0	49,826	49,826
						General-Voted	39	Voucher	15,277	0	0	0	15,277	15,277
						General-Voted	4	Voucher	12,370	0	0	0	12,370	12,370
						General-Voted	40	Voucher	8,870	0	0	0	8,870	8,870

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(13) Office Expenses	General-Voted	41	Voucher	9,070	0	0	0	9,070	9,070
						General-Voted	5	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	6	Voucher	1,516	0	0	0	1,516	1,516
						General-Voted	7	Voucher	16,200	0	0	0	16,200	16,200
						Total Object Head-- 13 :			1,73,252	0	0	0	1,73,252	1,73,252
					14. Rent, Rates And Taxes	General-Voted	57	Voucher	4,13,185	0	0	0	4,13,185	4,13,185
						General-Voted	9	Voucher	6,17,540	0	0	0	6,17,540	6,17,540
						Total Object Head-- 14 :			10,30,725	0	0	0	10,30,725	10,30,725
					21. Supplies And Materials	General-Voted	19	Voucher	27,276	0	0	0	27,276	27,276
						General-Voted	20	Voucher	19,011	0	0	0	19,011	19,011
						General-Voted	21	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	22	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	23	Voucher	20,000	0	0	0	20,000	20,000
						Total Object Head-- 21 :			92,787	0	0	0	92,787	92,787
					30. Other Contractual Services	General-Voted	17	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
						General-Voted	24	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	25	Voucher	12,05,424	0	0	0	12,05,424	12,05,424
						General-Voted	8	Voucher	43,361	0	0	0	43,361	43,361
						Total Object Head-- 30 :			18,06,933	0	0	0	18,06,933	18,06,933
					50. Other Charges	General-Voted	10	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	11	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	12	Voucher	4,480	0	0	0	4,480	4,480

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2070	00	115	(01) Meghalaya House, New Delhi-	0	50. Other Charges	General-Voted	18	Voucher	40,710	0	0	0	40,710	40,710			
						General-Voted	3	Voucher	17,641	0	0	17,641	17,641				
						Total Object Head-- 50 :			68,331	0	0	0	68,331	68,331			
						Total Sub Head :			71,36,412	8,773	1,92,500	0	69,35,139	71,27,639			
						(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	37	Voucher	1,311	0	0	1,311	1,311	
									General-Voted	58	Voucher	66,468	0	0	66,468	66,468	
									Total Object Head-- 13 :			67,779	0	0	0	67,779	67,779
									Total Sub Head :			67,779	0	0	0	67,779	67,779
									Total Minor Head 115 :			72,04,191	8,773	1,92,500	0	70,02,918	71,95,418
									Total Sub Major Head 0 :			72,04,191	8,773	1,92,500	0	70,02,918	71,95,418
Total Major Head 2070 :			72,04,191	8,773	1,92,500				0	70,02,918	71,95,418						
Total of Month :			72,04,191	8,773	1,92,500				0	70,02,918	71,95,418						

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	(01) Salaries	General-Voted	85	Voucher	19,165	0	0	0	19,165	19,165	
					General-Voted	86	Voucher	19,165	0	0	19,165	19,165		
					General-Voted	87	Voucher	5,31,614	1,840	81,500	0	4,48,274	5,29,774	
					General-Voted	88								

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	88	Voucher	8,96,471	1,287	0	0	8,95,184	8,95,184
						General-Voted	89	Voucher	5,74,414	1,937	90,125	0	4,82,352	5,72,477
						General-Voted	90	Voucher	2,98,510	0	0	0	2,98,510	2,98,510
						General-Voted	91	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	92	Voucher	49,400	0	0	0	49,400	49,400
						General-Voted	93	Voucher	26,895	0	0	0	26,895	26,895
						General-Voted	94	Voucher	34,800	0	0	0	34,800	34,800
						General-Voted	95	Voucher	8,605	0	0	0	8,605	8,605
						General-Voted	96	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	97	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	G83	Voucher	1,01,864	534	0	0	1,01,330	1,01,330
						General-Voted	G84	Voucher	1,06,728	0	25,000	0	81,728	1,06,728
						Total Object Head-- I :			27,30,631	5,598	1,96,625	0	25,28,408	27,25,033
					02. Wages	General-Voted	2	Voucher	97,790	0	0	0	97,790	97,790
						General-Voted	3	Voucher	29,692	0	0	0	29,692	29,692
						Total Object Head-- 2 :			1,27,482	0	0	0	1,27,482	1,27,482
					(11) Domestic Travel Expenses	General-Voted	1	Voucher	29,593	0	0	0	29,593	29,593
						General-Voted	70	Voucher	1,200	0	0	0	1,200	1,200
						General-Voted	71	Voucher	3,960	0	0	0	3,960	3,960
						Total Object Head-- II :			34,753	0	0	0	34,753	34,753
					(13) Office Expenses	General-Voted	10	Voucher	13,039	0	0	0	13,039	13,039
						General-Voted	100	Voucher	4,012	0	0	0	4,012	4,012

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(13) Office Expenses	General-Voted	102	Voucher	8,946	0	0	0	8,946	8,946
						General-Voted	11	Voucher	1,140	0	0	0	1,140	1,140
						General-Voted	12	Voucher	21,948	0	0	0	21,948	21,948
						General-Voted	13	Voucher	1,200	0	0	0	1,200	1,200
						General-Voted	14	Voucher	14,594	0	0	0	14,594	14,594
						General-Voted	15	Voucher	10,109	0	0	0	10,109	10,109
						General-Voted	16	Voucher	1,280	0	0	0	1,280	1,280
						General-Voted	17	Voucher	11,192	0	0	0	11,192	11,192
						General-Voted	61	Voucher	2,242	0	0	0	2,242	2,242
						General-Voted	64	Voucher	353	0	0	0	353	353
						General-Voted	65	Voucher	16,596	0	0	0	16,596	16,596
						General-Voted	66	Voucher	49,826	0	0	0	49,826	49,826
						General-Voted	7	Voucher	3,71,417	0	0	0	3,71,417	3,71,417
						General-Voted	76	Voucher	3,51,984	0	0	0	3,51,984	3,51,984
						General-Voted	77	Voucher	4,150	0	0	0	4,150	4,150
						General-Voted	78	Voucher	2,400	0	0	0	2,400	2,400
						General-Voted	79	Voucher	22,800	0	0	0	22,800	22,800
						General-Voted	8	Voucher	4,402	0	0	0	4,402	4,402
						General-Voted	80	Voucher	2,580	0	0	0	2,580	2,580
						General-Voted	81	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted	82	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	9	Voucher	4,693	0	0	0	4,693	4,693
						General-Voted	98	Voucher	160	0	0	0	160	160
						General-Voted	99	Voucher						

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Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(13) Office Expenses	General-Voted	99		20,763	0	0	0	20,763	20,763
Total Object Head-- 13 :									9,47,626	0	0	0	9,47,626	9,47,626
					14. Rent, Rates And Taxes	General-Voted	5	Voucher	4,23,740	0	0	0	4,23,740	4,23,740
						General-Voted	62	Voucher	3,35,123	0	0	0	3,35,123	3,35,123
						General-Voted	75	Voucher	3,53,920	0	0	0	3,53,920	3,53,920
Total Object Head-- 14 :									11,12,783	0	0	0	11,12,783	11,12,783
					20. Other Administrative Expenses	General-Voted	19	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	20	Voucher	1,455	0	0	0	1,455	1,455
						General-Voted	21	Voucher	4,894	0	0	0	4,894	4,894
						General-Voted	22	Voucher	4,100	0	0	0	4,100	4,100
						General-Voted	23	Voucher	6,200	0	0	0	6,200	6,200
Total Object Head-- 20 :									25,049	0	0	0	25,049	25,049
					21. Supplies And Materials	General-Voted	101	Voucher	35,154	0	0	0	35,154	35,154
						General-Voted	34	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	35	Voucher	13,930	0	0	0	13,930	13,930
						General-Voted	53	Voucher	18,044	0	0	0	18,044	18,044
						General-Voted	54	Voucher	12,745	0	0	0	12,745	12,745
						General-Voted	55	Voucher	39,885	0	0	0	39,885	39,885
						General-Voted	56	Voucher	8,622	0	0	0	8,622	8,622
						General-Voted	63	Voucher	18,172	0	0	0	18,172	18,172
Total Object Head-- 21 :									1,48,552	0	0	0	1,48,552	1,48,552
					30. Other Contractual	General-Voted	24	Voucher	28,600	0	0	0	28,600	28,600

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	30. Other Contractual Services	General-Voted	25	Voucher	19,231	0	0	0	19,231	19,231
						General-Voted	26	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
						General-Voted	27	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	28	Voucher	12,22,926	0	0	0	12,22,926	12,22,926
Total Object Head-- 30 :									18,28,905	0	0	0	18,28,905	18,28,905
					50. Other Charges	General-Voted	29	Voucher	1,121	0	0	0	1,121	1,121
						General-Voted	30	Voucher	3,920	0	0	0	3,920	3,920
						General-Voted	31	Voucher	3,920	0	0	0	3,920	3,920
						General-Voted	32	Voucher	3,920	0	0	0	3,920	3,920
						General-Voted	33	Voucher	3,920	0	0	0	3,920	3,920
						General-Voted	36	Voucher	2,794	0	0	0	2,794	2,794
						General-Voted	37	Voucher	1,03,116	0	0	0	1,03,116	1,03,116
						General-Voted	38	Voucher	11,313	0	0	0	11,313	11,313
						General-Voted	39	Voucher	30,720	0	0	0	30,720	30,720
						General-Voted	40	Voucher	20,280	0	0	0	20,280	20,280
						General-Voted	68	Voucher	1,17,468	0	0	0	1,17,468	1,17,468
						General-Voted	69	Voucher	3,682	0	0	0	3,682	3,682
Total Object Head-- 50 :									3,06,174	0	0	0	3,06,174	3,06,174
					51. Motor Vehicles	General-Voted	18	Voucher	35,565	0	0	0	35,565	35,565
						General-Voted	41	Voucher	43,450	0	0	0	43,450	43,450
						General-Voted	42	Voucher	13,824	0	0	0	13,824	13,824
						General-Voted	43	Voucher	9,264	0	0	0	9,264	9,264
						General-Voted	44	Voucher	7,879	0	0	0	7,879	7,879

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	51.Motor Vehicles	General-Voted	45	Voucher	1,381	0	0	0	1,381	1,381
						General-Voted	46	Voucher	13,255	0	0	0	13,255	13,255
						General-Voted	47	Voucher	1,180	0	0	0	1,180	1,180
						General-Voted	48	Voucher	18,690	0	0	0	18,690	18,690
						General-Voted	49	Voucher	6,530	0	0	0	6,530	6,530
						General-Voted	50	Voucher	6,372	0	0	0	6,372	6,372
						General-Voted	51	Voucher	13,629	0	0	0	13,629	13,629
						General-Voted	52	Voucher	2,455	0	0	0	2,455	2,455
						General-Voted	57	Voucher	65,608	0	0	0	65,608	65,608
						General-Voted	58	Voucher	46,187	0	0	0	46,187	46,187
						General-Voted	59	Voucher	18,15,250	0	0	0	18,15,250	18,15,250
						General-Voted	6	Voucher	13,94,964	0	0	0	13,94,964	13,94,964
						General-Voted	60	Voucher	18,15,250	0	0	0	18,15,250	18,15,250
						General-Voted	72	Voucher	5,640	0	0	0	5,640	5,640
						General-Voted	73	Voucher	19,581	0	0	0	19,581	19,581
						General-Voted	74	Voucher	2,58,373	0	0	0	2,58,373	2,58,373
Total Object Head-- 51 :									55,94,327	0	0	0	55,94,327	55,94,327
Total Sub Head :									1,28,56,282	5,598	1,96,625	0	1,26,54,059	1,28,50,684
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	67	Voucher	1,311	0	0	0	1,311	1,311
Total Object Head-- 13 :									1,311	0	0	0	1,311	1,311
Total Sub Head :									1,311	0	0	0	1,311	1,311
Total Minor Head 115 :														

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115							1,28,57,593	5,598	1,96,625	0	1,26,55,370	1,28,51,995
					Total Sub Major Head 0 :				1,28,57,593	5,598	1,96,625	0	1,26,55,370	1,28,51,995
					Total Major Head 2070 :				1,28,57,593	5,598	1,96,625	0	1,26,55,370	1,28,51,995
					Total of Month :				1,28,57,593	5,598	1,96,625	0	1,26,55,370	1,28,51,995

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	32	Voucher	5,32,720	1,388	75,500	0	4,55,832	5,31,332
						General-Voted	33	Voucher	5,74,414	1,153	81,125	0	4,92,136	5,73,261
						General-Voted	34	Voucher	8,96,471	1,029	0	0	8,95,442	8,95,442
						General-Voted	35	Voucher	2,99,342	0	0	0	2,99,342	2,99,342
						General-Voted	36	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	37	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	38	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	39	Voucher	49,400	0	0	0	49,400	49,400
						General-Voted	G30	Voucher	1,01,864	320	0	0	1,01,544	1,01,544
						General-Voted	G31	Voucher	1,06,728	0	25,000	0	81,728	1,06,728
					Total Object Head-- 1 :				26,31,939	3,890	1,81,625	0	24,46,424	26,28,049
					02. Wages	General-Voted	5	Voucher	1,47,902	0	0	0	1,47,902	1,47,902
						General-Voted	6	Voucher	3,64,679	0	0	0	3,64,679	3,64,679

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023

Demand :		22 Other Administrative Services etc Housing												
Department :		General Administration Department												
Treasury :		Meghalaya House New Delhi												
D.D.O. :		8780 Joint Resident Commissioner New Delhi												
Month of Account:		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	02. Wages				5,12,581	0	0	0	5,12,581	5,12,581
					Total Object Head-- 2 :									
					(11) Domestic Travel Expenses	General-Voted	29	Voucher	3,900	0	0	0	3,900	3,900
					Total Object Head-- 11 :				3,900	0	0	0	3,900	3,900
					(13) Office Expenses	General-Voted	14	Voucher	3,539	0	0	0	3,539	3,539
						General-Voted	2	Voucher	160	0	0	0	160	160
						General-Voted	20	Voucher	2,283	0	0	0	2,283	2,283
						General-Voted	21	Voucher	3,127	0	0	0	3,127	3,127
						General-Voted	22	Voucher	49,826	0	0	0	49,826	49,826
						General-Voted	23	Voucher	15,315	0	0	0	15,315	15,315
						General-Voted	24	Voucher	353	0	0	0	353	353
					Total Object Head-- 13 :				74,603	0	0	0	74,603	74,603
					14. Rent, Rates And Taxes	General-Voted	19	Voucher	2,38,486	0	0	0	2,38,486	2,38,486
						General-Voted	42	Voucher	85,705	0	0	0	85,705	85,705
						General-Voted	46	Voucher	19,46,586	0	0	0	19,46,586	19,46,586
					Total Object Head-- 14 :				22,70,777	0	0	0	22,70,777	22,70,777
					20. Other Administrative Expenses	General-Voted	47	Voucher	5,950	0	0	0	5,950	5,950
					Total Object Head-- 20 :				5,950	0	0	0	5,950	5,950
					21. Supplies And Materials	General-Voted	10	Voucher	47,014	0	0	0	47,014	47,014
						General-Voted	11	Voucher	31,950	0	0	0	31,950	31,950
						General-Voted	12	Voucher	42,200	0	0	0	42,200	42,200
						General-Voted	13	Voucher	5,239	0	0	0	5,239	5,239
						General-Voted	15	Voucher	27,900	0	0	0	27,900	27,900

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	21. Supplies And Materials	General-Voted	16	Voucher	27,900	0	0	0	27,900	27,900
						General-Voted	43	Voucher	21,770	0	0	0	21,770	21,770
						General-Voted	44	Voucher	26,240	0	0	0	26,240	26,240
						General-Voted	45	Voucher	2,890	0	0	0	2,890	2,890
						Total Object Head-- 21 :			2,33,103	0	0	0	2,33,103	2,33,103
					30. Other Contractual Services	General-Voted	1	Voucher	10,631	0	0	0	10,631	10,631
						General-Voted	27	Voucher	28,600	0	0	0	28,600	28,600
						General-Voted	28	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	3	Voucher	11,76,303	0	0	0	11,76,303	11,76,303
						General-Voted	4	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
						General-Voted	41	Voucher	11,40,204	0	0	0	11,40,204	11,40,204
						Total Object Head-- 30 :			29,13,886	0	0	0	29,13,886	29,13,886
					50. Other Charges	General-Voted	17	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	18	Voucher	650	0	0	0	650	650
						General-Voted	48	Voucher	3,540	0	0	0	3,540	3,540
						General-Voted	49	Voucher	4,586	0	0	0	4,586	4,586
						Total Object Head-- 50 :			16,776	0	0	0	16,776	16,776
					51. Motor Vehicles	General-Voted	7	Voucher	3,16,690	0	0	0	3,16,690	3,16,690
						General-Voted	8	Voucher	2,22,207	0	0	0	2,22,207	2,22,207
						General-Voted	9	Voucher	21,655	0	0	0	21,655	21,655
						Total Object Head-- 51 :			5,60,552	0	0	0	5,60,552	5,60,552

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									92,24,067	3,890	1,81,625	0	90,38,552	92,20,177
2070	00	115	(01) Meghalaya House,New Delhi-						1,311	0	0	0	1,311	1,311
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	25	Voucher	1,311	0	0	0	1,311	1,311
Total Object Head-- 13 :									1,311	0	0	0	1,311	1,311
Total Sub Head :									1,311	0	0	0	1,311	1,311
Total Minor Head 115 :									92,25,378	3,890	1,81,625	0	90,39,863	92,21,488
Total Sub Major Head 0 :									92,25,378	3,890	1,81,625	0	90,39,863	92,21,488
Total Major Head 2070 :									92,25,378	3,890	1,81,625	0	90,39,863	92,21,488
Total of Month :									92,25,378	3,890	1,81,625	0	90,39,863	92,21,488
Total of DDO 8780 :									7,02,14,076	1,37,032	21,03,450	0	6,79,73,594	7,00,77,044

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

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

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :	22	Other Administrative Services etc Housing						
Department :	General Administration Department							
Treasury :	Meghalaya House New Delhi							
D.D.O. :	8780	Joint Resident Commissioner New Delhi						
Month of Account:	06/2022							
2070 0 115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	State Plan	General-Voted	19	9,000	
2070 0 115	(01) Meghalaya House,New Delhi-	0	(11) Domestic Travel Expenses	State Plan	General-Voted	20	-7,447	
2070 0 115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	State Plan	General-Voted	20	7,447	
2070 0 115	(01) Meghalaya House,New Delhi-	0	(11) Domestic Travel Expenses	State Plan	General-Voted	21	-26,814	
2070 0 115	(01) Meghalaya House,New Delhi-	0	(11) Domestic Travel Expenses	State Plan	General-Voted	19	-9,000	
DDO wise reconciliation Total :							0	
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							7,00,77,044	
<u>Summary of DDO wise expenditure</u>								
2070 00 115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted			2,61,87,642	
2070 00 115	(01) Meghalaya House,New Delhi-	0	02. Wages	General-Voted			37,77,380	
2070 00 115	(01) Meghalaya House,New Delhi-	0	06.Medical Treatment	General-Voted			3,12,581	
2070 00 115	(01) Meghalaya House,New Delhi-	0	(11) Domestic Travel Expenses	General-Voted			1,70,976	
2070 00 115	(01) Meghalaya House,New Delhi-	0	(13) Office Expenses	General-Voted			44,37,973	
2070 00 115	(01) Meghalaya House,New Delhi-	0	14. Rent, Rates And Taxes	General-Voted			1,05,85,902	
2070 00 115	(01) Meghalaya House,New Delhi-	0	20.Other Administrative	General-Voted			62,834	

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New DelhiSummary of DDO wise expenditure**Expenses**

2070	00	115	(01) Meghalaya House,New Delhi-	0	21. Supplies And Materials	General-Voted	11,14,774
2070	00	115	(01) Meghalaya House,New Delhi-	0	30. Other Contractual Services	General-Voted	1,52,85,713
2070	00	115	(01) Meghalaya House,New Delhi-	0	50.Other Charges	General-Voted	4,81,897
2070	00	115	(01) Meghalaya House,New Delhi-	0	51.Motor Vehicles	General-Voted	75,84,492
2070	00	115	(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	74,880
							7,00,77,044

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	69	Voucher	16,067	0	0	0	16,067	16,067	
						Voted-Sixth-Schedule-Khasi	70	Voucher	7,229	0	0	0	7,229	7,229	
						Voted-Sixth-Schedule-Khasi	71	Voucher	1,36,351	0	0	0	1,36,351	1,36,351	
Total Object Head-- 1 :									1,59,647	0	0	0	1,59,647	1,59,647	
Total Sub Head :									1,59,647	0	0	0	1,59,647	1,59,647	
Total Minor Head 115 :									1,59,647	0	0	0	1,59,647	1,59,647	
Total Sub Major Head 0 :									1,59,647	0	0	0	1,59,647	1,59,647	
Total Major Head 2070 :									1,59,647	0	0	0	1,59,647	1,59,647	
Total of Month :									1,59,647	0	0	0	1,59,647	1,59,647	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	199	Voucher	22,413	0	0	0	22,413	22,413	
						Voted-Sixth-Schedule-Khasi	67	Voucher	1,37,182	0	0	0	1,37,182	1,37,182	
Total Object Head-- 1 :									1,59,595	0	0	0	1,59,595	1,59,595	
Total Sub Head :									1,59,595	0	0	0	1,59,595	1,59,595	

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Run Date :

06/02/2023

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

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	1,61,254	0	0	0	1,61,254	1,61,254	
					Total Object Head-- 1 :				1,61,254	0	0	0	1,61,254	1,61,254	
					02. Wages	Voted-Sixth-Schedule-Khasi	417	Voucher	21,420	0	0	0	21,420	21,420	
					Total Object Head-- 2 :				21,420	0	0	0	21,420	21,420	
					Total Sub Head :				1,82,674	0	0	0	1,82,674	1,82,674	
					Total Minor Head 115 :				1,82,674	0	0	0	1,82,674	1,82,674	
					Total Sub Major Head 0 :				1,82,674	0	0	0	1,82,674	1,82,674	
					Total Major Head 2070 :				1,82,674	0	0	0	1,82,674	1,82,674	
					Total of Month :				1,82,674	0	0	0	1,82,674	1,82,674	

Month of Account: JUL/2022

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	149	Voucher	1,55,328	0	0	0	1,55,328	1,55,328	
						Voted-Sixth-Schedule-Khasi	245	Voucher	41,489	0	0	0	41,489	41,489	
						Voted-Sixth-Schedule-Khasi	251	Voucher	8,475	0	0	0	8,475	8,475	
Total Object Head-- 1 :									2,05,292	0	0	0	2,05,292	2,05,292	
Total Sub Head :									2,05,292	0	0	0	2,05,292	2,05,292	
Total Minor Head 115 :									2,05,292	0	0	0	2,05,292	2,05,292	
Total Sub Major Head 0 :									2,05,292	0	0	0	2,05,292	2,05,292	
Total Major Head 2070 :									2,05,292	0	0	0	2,05,292	2,05,292	
Total of Month :									2,05,292	0	0	0	2,05,292	2,05,292	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	75	Voucher	1,43,344	0	0	0	1,43,344	1,43,344	
						Voted-Sixth-Schedule-Khasi	76	Voucher	22,965	0	0	0	22,965	22,965	
Total Object Head-- 1 :									1,66,309	0	0	0	1,66,309	1,66,309	
Total Sub Head :									1,66,309	0	0	0	1,66,309	1,66,309	

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Shillong

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Run Date :

06/02/2023

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

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	124	Voucher	1,65,425	0	0	0	1,65,425	1,65,425	
					Total Object Head-- 1 :				1,65,425	0	0	0	1,65,425	1,65,425	
					02. Wages	Voted-Sixth-Schedule-Khasi	194	Voucher	1,92,664	0	0	0	1,92,664	1,92,664	
					Total Object Head-- 2 :				1,92,664	0	0	0	1,92,664	1,92,664	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	239	Voucher	50,000	0	0	0	50,000	50,000	
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000	
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	238	Voucher	40,000	0	0	0	40,000	40,000	
					Total Object Head-- 21 :				40,000	0	0	0	40,000	40,000	
					27. Minor Works	Voted-Sixth-Schedule-Khasi	241	Voucher	10,000	0	0	0	10,000	10,000	

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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	242	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 27 :									30,000	0	0	0	30,000	30,000	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	240	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									5,08,089	0	0	0	5,08,089	5,08,089	
Total Minor Head 115 :									5,08,089	0	0	0	5,08,089	5,08,089	
Total Sub Major Head 0 :									5,08,089	0	0	0	5,08,089	5,08,089	
Total Major Head 2070 :									5,08,089	0	0	0	5,08,089	5,08,089	
Total of Month :									5,08,089	0	0	0	5,08,089	5,08,089	

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	181	Voucher	10,170	0	0	0	10,170	10,170	
						Voted-Sixth-Schedule-Khasi	63	Voucher	1,54,408	0	0	0	1,54,408	1,54,408	
Total Object Head-- 1 :									1,64,578	0	0	0	1,64,578	1,64,578	
Total Sub Head :									1,64,578	0	0	0	1,64,578	1,64,578	

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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115			Total Minor Head 115 :				1,64,578	0	0	0	0	1,64,578	1,64,578
					Total Sub Major Head 0 :				1,64,578	0	0	0	0	1,64,578	1,64,578
					Total Major Head 2070 :				1,64,578	0	0	0	0	1,64,578	1,64,578
					Total of Month :				1,64,578	0	0	0	0	1,64,578	1,64,578

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	228	Voucher	30,609	0	0	0	0	30,609	30,609
						Voted-Sixth-Schedule-Khasi	38	Voucher	1,67,219	0	0	0	0	1,67,219	1,67,219
					Total Object Head-- 1 :				1,97,828	0	0	0	0	1,97,828	1,97,828
					Total Sub Head :				1,97,828	0	0	0	0	1,97,828	1,97,828
					Total Minor Head 115 :				1,97,828	0	0	0	0	1,97,828	1,97,828
					Total Sub Major Head 0 :				1,97,828	0	0	0	0	1,97,828	1,97,828
					Total Major Head 2070 :				1,97,828	0	0	0	0	1,97,828	1,97,828
					Total of Month :				1,97,828	0	0	0	0	1,97,828	1,97,828

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

0

0

0

21,58,862

21,58,862

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	137	Voucher	1,72,493	0	0	0	1,72,493	1,72,493	
						Voted-Sixth-Schedule-Khasi	517	Voucher	1,59,649	0	0	0	1,59,649	1,59,649	
						Voted-Sixth-Schedule-Khasi	666	Voucher	11,133	0	0	0	11,133	11,133	
Total Object Head-- 1 :									3,43,275	0	0	0	3,43,275	3,43,275	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	518	Voucher	71,575	0	0	0	71,575	71,575	
Total Object Head-- 14 :									71,575	0	0	0	71,575	71,575	
Total Sub Head :									4,14,850	0	0	0	4,14,850	4,14,850	
Total Minor Head 115 :									4,14,850	0	0	0	4,14,850	4,14,850	
Total Sub Major Head 0 :									4,14,850	0	0	0	4,14,850	4,14,850	
Total Major Head 2070 :									4,14,850	0	0	0	4,14,850	4,14,850	
Total of Month :									4,14,850	0	0	0	4,14,850	4,14,850	

21,58,862

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

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 1400001 Deputy Commissioner (Circuit House) MawkyrwatSummary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17,23,203
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,14,084
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	50,000
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	71,575
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	40,000
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	30,000
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	30,000
							21,58,862

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Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1400001 S. D. O. (Nazaret) Dadenggre**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	51	Voucher	1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
Total Object Head-- 1 :									1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
Total Sub Head :									1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
Total Minor Head 115 :									1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
Total Sub Major Head 0 :									1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
Total Major Head 2070 :									1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
Total of Month :									1,56,084	4,200	13,300	4,400	1,34,184	1,51,884

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
Total Object Head-- 1 :									1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
Total Sub Head :									1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
Total Minor Head 115 :									1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
Total Sub Major Head 0 :									1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
Total Major Head 2070 :									1,56,084	4,200	13,300	4,400	1,34,184	1,51,884

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Run Date :

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Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: MAY/2022

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	177	Voucher	37,521	0	0	0	37,521	37,521	
						Voted-Sixth-Schedule-Garo	49	Voucher	1,56,084	4,200	13,300	4,400	1,34,184	1,51,884	
Total Object Head-- 1 :									1,93,605	4,200	13,300	4,400	1,71,705	1,89,405	
Total Sub Head :									1,93,605	4,200	13,300	4,400	1,71,705	1,89,405	
Total Minor Head 115 :									1,93,605	4,200	13,300	4,400	1,71,705	1,89,405	
Total Sub Major Head 0 :									1,93,605	4,200	13,300	4,400	1,71,705	1,89,405	
Total Major Head 2070 :									1,93,605	4,200	13,300	4,400	1,71,705	1,89,405	
Total of Month :									1,93,605	4,200	13,300	4,400	1,71,705	1,89,405	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And	0	(01) Salaries	Voted-Sixth-	81	Voucher	1,59,495	0	13,300	4,400	1,41,795	1,59,495	

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Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				1,59,495	0	13,300	4,400	1,41,795	1,59,495
Total Object Head-- 1 :									1,59,495	0	13,300	4,400	1,41,795	1,59,495
Total Sub Head :									1,59,495	0	13,300	4,400	1,41,795	1,59,495
Total Minor Head 115 :									1,59,495	0	13,300	4,400	1,41,795	1,59,495
Total Sub Major Head 0 :									1,59,495	0	13,300	4,400	1,41,795	1,59,495
Total Major Head 2070 :									1,59,495	0	13,300	4,400	1,41,795	1,59,495
Total of Month :									1,59,495	0	13,300	4,400	1,41,795	1,59,495

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	20	Voucher	1,64,220	0	13,400	4,400	1,46,420	1,64,220
Total Object Head-- 1 :									1,64,220	0	13,400	4,400	1,46,420	1,64,220
Total Sub Head :									1,64,220	0	13,400	4,400	1,46,420	1,64,220
Total Minor Head 115 :									1,64,220	0	13,400	4,400	1,46,420	1,64,220
Total Sub Major Head 0 :									1,64,220	0	13,400	4,400	1,46,420	1,64,220
Total Major Head 2070 :									1,64,220	0	13,400	4,400	1,46,420	1,64,220
Total of Month :									1,64,220	0	13,400	4,400	1,46,420	1,64,220

Month of Account: SEP/2022

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Run Date :

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Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	81	Voucher	1,64,220	0	23,400	4,400	1,36,420	1,64,220	
Total Object Head-- 1 :									1,64,220	0	23,400	4,400	1,36,420	1,64,220	
Total Sub Head :									1,64,220	0	23,400	4,400	1,36,420	1,64,220	
Total Minor Head 115 :									1,64,220	0	23,400	4,400	1,36,420	1,64,220	
Total Sub Major Head 0 :									1,64,220	0	23,400	4,400	1,36,420	1,64,220	
Total Major Head 2070 :									1,64,220	0	23,400	4,400	1,36,420	1,64,220	
Total of Month :									1,64,220	0	23,400	4,400	1,36,420	1,64,220	

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	215	Voucher	31,014	0	0	0	31,014	31,014	
						Voted-Sixth-Schedule-Garo	49	Voucher	1,64,220	0	23,400	4,400	1,36,420	1,64,220	
Total Object Head-- 1 :									1,95,234	0	23,400	4,400	1,67,434	1,95,234	
Total Sub Head :									1,95,234	0	23,400	4,400	1,67,434	1,95,234	
Total Minor Head 115 :									1,95,234	0	23,400	4,400	1,67,434	1,95,234	
Total Sub Major Head 0 :									1,95,234	0	23,400	4,400	1,67,434	1,95,234	

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Run Date :

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Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2070 :				1,95,234	0	23,400	4,400	1,67,434	1,95,234
					Total of Month :				1,95,234	0	23,400	4,400	1,67,434	1,95,234	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	30	Voucher	1,67,736	0	23,400	4,400	1,39,936	1,67,736	
					Total Object Head-- 1 :				1,67,736	0	23,400	4,400	1,39,936	1,67,736	
					Total Sub Head :				1,67,736	0	23,400	4,400	1,39,936	1,67,736	
					Total Minor Head	115 :				1,67,736	0	23,400	4,400	1,39,936	1,67,736
					Total Sub Major Head	0 :				1,67,736	0	23,400	4,400	1,39,936	1,67,736
					Total Major Head	2070 :				1,67,736	0	23,400	4,400	1,39,936	1,67,736
					Total of Month :				1,67,736	0	23,400	4,400	1,39,936	1,67,736	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	193	Voucher	7,000	0	0	0	7,000	7,000	

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Run Date :

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Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1400001 S. D. O. (Nazaret) Dadenggre**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	257	Voucher	1,67,736	0	23,400	4,400	1,39,936	1,67,736
						Voted-Sixth-Schedule-Garo	8	Voucher	1,67,736	0	23,400	4,400	1,39,936	1,67,736
Total Object Head-- 1 :									3,42,472	0	46,800	8,800	2,86,872	3,42,472
Total Sub Head :									3,42,472	0	46,800	8,800	2,86,872	3,42,472
Total Minor Head 115 :									3,42,472	0	46,800	8,800	2,86,872	3,42,472
Total Sub Major Head 0 :									3,42,472	0	46,800	8,800	2,86,872	3,42,472
Total Major Head 2070 :									3,42,472	0	46,800	8,800	2,86,872	3,42,472
Total of Month :									3,42,472	0	46,800	8,800	2,86,872	3,42,472
Total of DDO 1400001 :									16,99,150	12,600	1,83,600	44,000	14,58,950	16,86,550

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****16,86,550**Summary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo								16,86,550
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16,86,550

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Demand : 22 Other Administrative Services etc Housing

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	200	(14) Expenditure For The Establishment Of Shillong Community Relation Council (Assistance To Voluntary Organisation)	50.Other Charges	General-Voted		15965	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000
					General-Voted		15966	Challan	-42,000	0	0	0	-42,000	-42,000
					Total Object Head-- 50 :				-1,92,000	0	0	0	-1,92,000	-1,92,000
					Total Sub Head :				-1,92,000	0	0	0	-1,92,000	-1,92,000
					Total Minor Head 200 :				-1,92,000	0	0	0	-1,92,000	-1,92,000
					Total Sub Major Head 60 :				-1,92,000	0	0	0	-1,92,000	-1,92,000
					Total Major Head 2235 :				-1,92,000	0	0	0	-1,92,000	-1,92,000
					Total of Month :				-1,92,000	0	0	0	-1,92,000	-1,92,000
					Total of DDO 1800006 :				-1,92,000	0	0	0	-1,92,000	-1,92,000

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

DDO wise Total (Original +Reconciliation+IA) :

-1,92,000Summary of DDO wise expenditure

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

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Run Date :

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	251	Voucher	1,50,948	7,000	16,000	0	1,27,948	1,43,948
						Voted-Sixth-Schedule-Garo	388	Voucher	33,000	0	0	0	33,000	33,000
Total Object Head-- 1 :									1,83,948	7,000	16,000	0	1,60,948	1,76,948
Total Sub Head :									1,83,948	7,000	16,000	0	1,60,948	1,76,948
Total Minor Head 115 :									1,83,948	7,000	16,000	0	1,60,948	1,76,948
Total Sub Major Head 0 :									1,83,948	7,000	16,000	0	1,60,948	1,76,948
Total Major Head 2070 :									1,83,948	7,000	16,000	0	1,60,948	1,76,948
Total of Month :									1,83,948	7,000	16,000	0	1,60,948	1,76,948

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	234	Voucher	94,304	7,000	10,000	0	77,304	87,304
Total Object Head-- 1 :									94,304	7,000	10,000	0	77,304	87,304
Total Sub Head :									94,304	7,000	10,000	0	77,304	87,304
Total Minor Head 115 :									94,304	7,000	10,000	0	77,304	87,304
Total Sub Major Head 0 :									94,304	7,000	10,000	0	77,304	87,304

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Run Date :

06/02/2023

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

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

Month of Account: JUN/2022

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)		
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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : Personnel Department

Treasury : William Nagar Treasury

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

Month of Account: JUL/2022

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	156	Voucher	98,538	7,000	10,000	0	81,538	91,538
Total Object Head-- 1 :									98,538	7,000	10,000	0	81,538	91,538
Total Sub Head :									98,538	7,000	10,000	0	81,538	91,538
Total Minor Head 115 :									98,538	7,000	10,000	0	81,538	91,538
Total Sub Major Head 0 :									98,538	7,000	10,000	0	81,538	91,538
Total Major Head 2070 :									98,538	7,000	10,000	0	81,538	91,538

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : Personnel Department

Treasury William Nagar Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									98,538	7,000	10,000	0	81,538	91,538	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	236	Voucher	98,538	7,000	10,000	0	81,538	91,538	
Total Object Head-- 1 :									98,538	7,000	10,000	0	81,538	91,538	
					02. Wages	Voted-Sixth-Schedule-Garo	576	Voucher	89,571	0	0	0	89,571	89,571	
Total Object Head-- 2 :									89,571	0	0	0	89,571	89,571	
Total Sub Head :									1,88,109	7,000	10,000	0	1,71,109	1,81,109	
Total Minor Head 115 :									1,88,109	7,000	10,000	0	1,71,109	1,81,109	
Total Sub Major Head 0 :									1,88,109	7,000	10,000	0	1,71,109	1,81,109	
Total Major Head 2070 :									1,88,109	7,000	10,000	0	1,71,109	1,81,109	
Total of Month :									1,88,109	7,000	10,000	0	1,71,109	1,81,109	

Month of Account: OCT/2022

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

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	388	Voucher	98,538	7,000	10,000	0	81,538	91,538
						Voted-Sixth-Schedule-Garo	734	Voucher	19,125	0	0	0	19,125	19,125
Total Object Head-- 1 :									1,17,663	7,000	10,000	0	1,00,663	1,10,663
Total Sub Head :									1,17,663	7,000	10,000	0	1,00,663	1,10,663
Total Minor Head 115 :									1,17,663	7,000	10,000	0	1,00,663	1,10,663
Total Sub Major Head 0 :									1,17,663	7,000	10,000	0	1,00,663	1,10,663
Total Major Head 2070 :									1,17,663	7,000	10,000	0	1,00,663	1,10,663
Total of Month :									1,17,663	7,000	10,000	0	1,00,663	1,10,663

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	22	Voucher	1,00,695	6,000	10,000	0	84,695	94,695
						Voted-Sixth-Schedule-Garo	23	Voucher	4,068	0	0	0	4,068	4,068
Total Object Head-- 1 :									1,04,763	6,000	10,000	0	88,763	98,763
Total Sub Head :									1,04,763	6,000	10,000	0	88,763	98,763
Total Minor Head 115 :									1,04,763	6,000	10,000	0	88,763	98,763

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Run Date :

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Major Head 0 :					1,04,763	6,000	10,000	0	88,763	98,763
				Total Major Head 2070 :					1,04,763	6,000	10,000	0	88,763	98,763
				Total of Month :					1,04,763	6,000	10,000	0	88,763	98,763

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1132	Voucher	1,03,220	6,000	10,000	0	87,220	97,220
						Voted-Sixth-Schedule-Garo	46	Voucher	1,00,695	6,000	10,000	0	84,695	94,695
				Total Object Head-- 1 :					2,03,915	12,000	20,000	0	1,71,915	1,91,915
				Total Sub Head :					2,03,915	12,000	20,000	0	1,71,915	1,91,915
				Total Minor Head 115 :					2,03,915	12,000	20,000	0	1,71,915	1,91,915
				Total Sub Major Head 0 :					2,03,915	12,000	20,000	0	1,71,915	1,91,915
				Total Major Head 2070 :					2,03,915	12,000	20,000	0	1,71,915	1,91,915
				Total of Month :					2,03,915	12,000	20,000	0	1,71,915	1,91,915
				Total of DDO 2700001 :					12,17,270	67,000	1,06,000	0	10,44,270	11,50,270

Reconciliation Portion

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Demand :	22	Other Administrative Services etc Housing			
Department :	Personnel Department				
Treasury	William Nagar Treasury				
D.D.O. :	2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					11,50,270
<u><i>Summary of DDO wise expenditure</i></u>					
2070 00 115 (03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		10,60,699
2070 00 115 (03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo		89,571
					11,50,270

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Run Date :

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	41	Voucher	1,43,488	2,000	13,300	6,600	1,21,588	1,41,488
Total Object Head-- 1 :									1,43,488	2,000	13,300	6,600	1,21,588	1,41,488
Total Sub Head :									1,43,488	2,000	13,300	6,600	1,21,588	1,41,488
Total Minor Head 115 :									1,43,488	2,000	13,300	6,600	1,21,588	1,41,488
Total Sub Major Head 0 :									1,43,488	2,000	13,300	6,600	1,21,588	1,41,488
Total Major Head 2070 :									1,43,488	2,000	13,300	6,600	1,21,588	1,41,488
Total of Month :									1,43,488	2,000	13,300	6,600	1,21,588	1,41,488

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	69	Voucher	1,43,488	2,000	13,300	6,600	1,21,588	1,41,488
Total Object Head-- 1 :									1,43,488	2,000	13,300	6,600	1,21,588	1,41,488
					02. Wages	Voted-Sixth-Schedule-Khasi	136	Voucher	5,136	0	0	0	5,136	5,136
						Voted-Sixth-Schedule-Khasi	137	Voucher	4,732	0	0	0	4,732	4,732
Total Object Head-- 2 :									9,868	0	0	0	9,868	9,868
Total Sub Head :									1,53,356	2,000	13,300	6,600	1,31,456	1,51,356

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

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	148	Voucher	35,112	0	0	0	35,112	35,112
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,43,488	2,000	16,800	6,600	1,18,088	1,41,488
					Total Object Head-- 1 :				1,78,600	2,000	16,800	6,600	1,53,200	1,76,600
					Total Sub Head :				1,78,600	2,000	16,800	6,600	1,53,200	1,76,600
					Total Minor Head 115 :				1,78,600	2,000	16,800	6,600	1,53,200	1,76,600
					Total Sub Major Head 0 :				1,78,600	2,000	16,800	6,600	1,53,200	1,76,600
					Total Major Head 2070 :				1,78,600	2,000	16,800	6,600	1,53,200	1,76,600
					Total of Month :				1,78,600	2,000	16,800	6,600	1,53,200	1,76,600

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

10,000

1,28,400

52,800

12,36,341

14,17,541

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Demand : 22 Other Administrative Services etc Housing

Department : Personnel Department

Treasury : Sohra Sub-Treasury

D.D.O. : 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,46,680	2,000	16,800	6,600	1,21,280	1,44,680	
Total Object Head-- 1 :									1,46,680	2,000	16,800	6,600	1,21,280	1,44,680	
Total Sub Head :									1,46,680	2,000	16,800	6,600	1,21,280	1,44,680	
Total Minor Head 115 :									1,46,680	2,000	16,800	6,600	1,21,280	1,44,680	
Total Sub Major Head 0 :									1,46,680	2,000	16,800	6,600	1,21,280	1,44,680	
Total Major Head 2070 :									1,46,680	2,000	16,800	6,600	1,21,280	1,44,680	
Total of Month :									1,46,680	2,000	16,800	6,600	1,21,280	1,44,680	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	32	Voucher	1,50,910	2,000	17,050	6,600	1,25,260	1,48,910	
Total Object Head-- 1 :									1,50,910	2,000	17,050	6,600	1,25,260	1,48,910	
Total Sub Head :									1,50,910	2,000	17,050	6,600	1,25,260	1,48,910	
Total Minor Head 115 :									1,50,910	2,000	17,050	6,600	1,25,260	1,48,910	
Total Sub Major Head 0 :									1,50,910	2,000	17,050	6,600	1,25,260	1,48,910	
Total Major Head 2070 :									1,50,910	2,000	17,050	6,600	1,25,260	1,48,910	

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Demand : 22 Other Administrative Services etc Housing

Department : Personnel Department

Treasury : Sohra Sub-Treasury

D.D.O. : 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,50,910	2,000	17,050	6,600	1,25,260	1,48,910	

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	50	Voucher	1,50,910	0	17,050	6,600	1,27,260	1,50,910	
Total Object Head-- 1 :									1,50,910	0	17,050	6,600	1,27,260	1,50,910	
					02. Wages	Voted-Sixth-Schedule-Khasi	132	Voucher	74,698	0	0	0	74,698	74,698	
						Voted-Sixth-Schedule-Khasi	133	Voucher	75,328	0	0	0	75,328	75,328	
Total Object Head-- 2 :									1,50,026	0	0	0	1,50,026	1,50,026	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	168	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000	
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	143	Voucher	18,463	0	0	0	18,463	18,463	
Total Object Head-- 21 :									18,463	0	0	0	18,463	18,463	
Total Sub Head :									3,49,399	0	17,050	6,600	3,25,749	3,49,399	
Total Minor Head 115 :									3,49,399	0	17,050	6,600	3,25,749	3,49,399	
Total Sub Major Head 0 :									3,49,399	0	17,050	6,600	3,25,749	3,49,399	

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : Personnel Department

Treasury : Sohra Sub-Treasury

D.D.O. : 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2070									Total Major Head	2070 :	3,49,399	0	17,050	6,600	3,25,749	3,49,399
									Total of Month :	3,49,399	0	17,050	6,600	3,25,749	3,49,399	

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	58	Voucher	1,50,910	0	17,050	6,600	1,27,260	1,50,910	
									Total Object Head-- 1 :	1,50,910	0	17,050	6,600	1,27,260	1,50,910
									Total Sub Head :	1,50,910	0	17,050	6,600	1,27,260	1,50,910
									Total Minor Head 115 :	1,50,910	0	17,050	6,600	1,27,260	1,50,910
									Total Sub Major Head 0 :	1,50,910	0	17,050	6,600	1,27,260	1,50,910
									Total Major Head 2070 :	1,50,910	0	17,050	6,600	1,27,260	1,50,910
									Total of Month :	1,50,910	0	17,050	6,600	1,27,260	1,50,910

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	1,54,198	0	17,050	6,600	1,30,548	1,54,198	

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : Personnel Department

Treasury : Sohra Sub-Treasury

D.D.O. : 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				1,54,198	0	17,050	6,600	1,30,548	1,54,198	
Total Object Head-- 1 :									1,54,198	0	17,050	6,600	1,30,548	1,54,198	
Total Sub Head :									1,54,198	0	17,050	6,600	1,30,548	1,54,198	
Total Minor Head 115 :									1,54,198	0	17,050	6,600	1,30,548	1,54,198	
Total Sub Major Head 0 :									1,54,198	0	17,050	6,600	1,30,548	1,54,198	
Total Major Head 2070 :									1,54,198	0	17,050	6,600	1,30,548	1,54,198	
Total of Month :									1,54,198	0	17,050	6,600	1,30,548	1,54,198	

14,27,541

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

DDO wise Total (Original +Reconciliation+IA) :

14,17,541

Summary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15,83,941
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,59,894
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	30,000
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	18,463
							17,92,298

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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	98	Voucher	3,02,014	4,000	23,990	0	2,74,024	2,98,014
Total Object Head-- 1 :									3,02,014	4,000	23,990	0	2,74,024	2,98,014
Total Sub Head :									3,02,014	4,000	23,990	0	2,74,024	2,98,014
Total Minor Head 115 :									3,02,014	4,000	23,990	0	2,74,024	2,98,014
Total Sub Major Head 0 :									3,02,014	4,000	23,990	0	2,74,024	2,98,014
Total Major Head 2070 :									3,02,014	4,000	23,990	0	2,74,024	2,98,014
Total of Month :									3,02,014	4,000	23,990	0	2,74,024	2,98,014

Month of Account: MAY/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing														
Department : Personnel Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account: MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									3,02,014	4,000	27,277	4,400	2,66,337	2,98,014
Month of Account: JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	395	Voucher	73,173	0	0	0	73,173	73,173
						Voted-Sixth-Schedule-Garo	54	Voucher	3,02,014	2,000	27,277	4,400	2,68,337	3,00,014
Total Object Head-- 1 :									3,75,187	2,000	27,277	4,400	3,41,510	3,73,187
Total Sub Head :									3,75,187	2,000	27,277	4,400	3,41,510	3,73,187
Total Minor Head 115 :									3,75,187	2,000	27,277	4,400	3,41,510	3,73,187
Total Sub Major Head 0 :									3,75,187	2,000	27,277	4,400	3,41,510	3,73,187
Total Major Head 2070 :									3,75,187	2,000	27,277	4,400	3,41,510	3,73,187
Total of Month :									3,75,187	2,000	27,277	4,400	3,41,510	3,73,187
Month of Account: JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2070	00	115	(03) Other Session And	0	(01) Salaries	Voted-Sixth-	46	Voucher	3,08,689	2,000	27,277	4,400	2,75,012	3,06,689

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Run Date :

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

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	105	Voucher	3,15,851	2,000	27,697	4,400	2,81,754	3,13,851
Total Object Head-- 1 :									3,15,851	2,000	27,697	4,400	2,81,754	3,13,851
Total Sub Head :									3,15,851	2,000	27,697	4,400	2,81,754	3,13,851
Total Minor Head 115 :									3,15,851	2,000	27,697	4,400	2,81,754	3,13,851
Total Sub Major Head 0 :									3,15,851	2,000	27,697	4,400	2,81,754	3,13,851
Total Major Head 2070 :									3,15,851	2,000	27,697	4,400	2,81,754	3,13,851
Total of Month :									3,15,851	2,000	27,697	4,400	2,81,754	3,13,851

Month of Account: SEP/2022

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner South West Garo Hills Ampati**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17	Voucher	3,15,851	2,000	27,697	4,400	2,81,754	3,13,851
						Voted-Sixth-Schedule-Garo	433	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 1 :									3,29,851	2,000	27,697	4,400	2,95,754	3,27,851
Total Sub Head :									3,29,851	2,000	27,697	4,400	2,95,754	3,27,851
Total Minor Head 115 :									3,29,851	2,000	27,697	4,400	2,95,754	3,27,851
Total Sub Major Head 0 :									3,29,851	2,000	27,697	4,400	2,95,754	3,27,851
Total Major Head 2070 :									3,29,851	2,000	27,697	4,400	2,95,754	3,27,851
Total of Month :									3,29,851	2,000	27,697	4,400	2,95,754	3,27,851

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	336	Voucher	60,552	0	0	0	60,552	60,552
						Voted-Sixth-Schedule-Garo	68	Voucher	3,15,851	0	27,697	4,400	2,83,754	3,15,851
Total Object Head-- 1 :									3,76,403	0	27,697	4,400	3,44,306	3,76,403
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	143	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner South West Garo Hills Ampati**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Garo	148	Voucher	40,000	0	0	0	40,000	40,000
Total Object Head-- 21 :									40,000	0	0	0	40,000	40,000
					27. Minor Works	Voted-Sixth-Schedule-Garo	146	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 27 :									30,000	0	0	0	30,000	30,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	145	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									5,26,403	0	27,697	4,400	4,94,306	5,26,403
Total Minor Head 115 :									5,26,403	0	27,697	4,400	4,94,306	5,26,403
Total Sub Major Head 0 :									5,26,403	0	27,697	4,400	4,94,306	5,26,403
Total Major Head 2070 :									5,26,403	0	27,697	4,400	4,94,306	5,26,403
Total of Month :									5,26,403	0	27,697	4,400	4,94,306	5,26,403

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	3,22,685	0	27,697	4,400	2,90,588	3,22,685
Total Object Head-- 1 :									3,22,685	0	27,697	4,400	2,90,588	3,22,685

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner South West Garo Hills Ampati**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses		Total Sub Head :				3,22,685	0	27,697	4,400	2,90,588	3,22,685
					Total Minor Head 115 :				3,22,685	0	27,697	4,400	2,90,588	3,22,685
					Total Sub Major Head 0 :				3,22,685	0	27,697	4,400	2,90,588	3,22,685
					Total Major Head 2070 :				3,22,685	0	27,697	4,400	2,90,588	3,22,685
					Total of Month :				3,22,685	0	27,697	4,400	2,90,588	3,22,685

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	133	Voucher	3,22,685	0	27,697	4,400	2,90,588	3,22,685
						Voted-Sixth-Schedule-Garo	419	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	550	Voucher	3,22,685	2,800	27,697	4,400	2,87,788	3,19,885
					Total Object Head-- 1 :				6,59,370	2,800	55,394	8,800	5,92,376	6,56,570
					Total Sub Head :				6,59,370	2,800	55,394	8,800	5,92,376	6,56,570
					Total Minor Head 115 :				6,59,370	2,800	55,394	8,800	5,92,376	6,56,570
					Total Sub Major Head 0 :				6,59,370	2,800	55,394	8,800	5,92,376	6,56,570
					Total Major Head 2070 :				6,59,370	2,800	55,394	8,800	5,92,376	6,56,570

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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									6,59,370	2,800	55,394	8,800	5,92,376	6,56,570
Total of DDO 2700001 :									34,42,064	18,800	2,72,003	39,600	31,11,661	34,23,264

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconcilation+IA) :****34,23,264****Summary of DDO wise expenditure**

2070	00	115	(03)	Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo						32,73,264
2070	00	115	(03)	Other Session And Circuit Houses	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						50,000
2070	00	115	(03)	Other Session And Circuit Houses	0	21. Supplies And Materials		Voted-Sixth-Schedule-Garo						40,000
2070	00	115	(03)	Other Session And Circuit Houses	0	27. Minor Works		Voted-Sixth-Schedule-Garo						30,000
2070	00	115	(03)	Other Session And Circuit Houses	0	50.Other Charges		Voted-Sixth-Schedule-Garo						30,000
														34,23,264

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2700001 Deputy Commissioner Personnel Dept**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	226	Voucher	1,55,552	0	0	0	0	1,55,552	1,55,552
Total Object Head-- 6 :									1,55,552	0	0	0	0	1,55,552	1,55,552
Total Sub Head :									1,55,552	0	0	0	0	1,55,552	1,55,552
Total Minor Head 115 :									1,55,552	0	0	0	0	1,55,552	1,55,552
Total Sub Major Head 0 :									1,55,552	0	0	0	0	1,55,552	1,55,552
Total Major Head 2070 :									1,55,552	0	0	0	0	1,55,552	1,55,552
Total of Month :									1,55,552	0	0	0	0	1,55,552	1,55,552
Total of DDO 2700001 :									1,55,552	0	0	0	0	1,55,552	1,55,552
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,55,552	
<u>Summary of DDO wise expenditure</u>															
2070	00	115	(03) Other Session And Circuit Houses	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi									1,55,552
														1,55,552	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** APR/2022

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

Month of Account: MAY/2022

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

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: JUN/2022

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

Month of Account: JUL/2022

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

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUL/2022

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

Month of Account: AUG/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: AUG/2022

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

Month of Account: SEP/2022

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

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	800	(20) Expenditure On State 0 Guests	20. Other Administrative Expenses	Total Object Head-- 20 :				51,375	0	0	0	51,375	51,375
					Total Sub Head :				51,375	0	0	0	51,375	51,375
					Total Minor Head 800 :				1,87,342	0	4,400	2,200	1,80,742	1,87,342
					Total Sub Major Head 0 :				1,87,342	0	4,400	2,200	1,80,742	1,87,342
					Total Major Head 2070 :				1,87,342	0	4,400	2,200	1,80,742	1,87,342
					Total of Month :				1,87,342	0	4,400	2,200	1,80,742	1,87,342
Month of Account: OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted		634	Voucher	62,260	0	4,400	2,200	55,660	62,260
					Total Object Head-- 1 :				62,260	0	4,400	2,200	55,660	62,260
				51.Motor Vehicles	General-Voted		1343	Voucher	29,607	0	0	0	29,607	29,607
					Total Object Head-- 51 :				29,607	0	0	0	29,607	29,607
					Total Sub Head :				91,867	0	4,400	2,200	85,267	91,867
			(20) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted		1478	Voucher	3,28,620	0	0	0	3,28,620	3,28,620
					General-Voted		1479	Voucher	4,256	0	0	0	4,256	4,256
					Total Object Head-- 20 :				3,32,876	0	0	0	3,32,876	3,32,876

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt (Accounts) Shillong**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	800	(20) Expenditure On State Guests		Total Sub Head :				3,32,876	0	0	0	3,32,876	3,32,876
					Total Minor Head 800 :				4,24,743	0	4,400	2,200	4,18,143	4,24,743
					Total Sub Major Head 0 :				4,24,743	0	4,400	2,200	4,18,143	4,24,743
					Total Major Head 2070 :				4,24,743	0	4,400	2,200	4,18,143	4,24,743
					Total of Month :				4,24,743	0	4,400	2,200	4,18,143	4,24,743

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted		1135	Voucher	63,562	0	4,400	2,200	56,962	63,562
					General-Voted		1928	Voucher	11,484	0	0	0	11,484	11,484
					Total Object Head-- 1 :				75,046	0	4,400	2,200	68,446	75,046
				02. Wages	General-Voted		2175	Voucher	28,853	0	0	0	28,853	28,853
					Total Object Head-- 2 :				28,853	0	0	0	28,853	28,853
				51.Motor Vehicles	General-Voted		1917	Voucher	13,054	0	0	0	13,054	13,054
					Total Object Head-- 51 :				13,054	0	0	0	13,054	13,054
					Total Sub Head :				1,16,953	0	4,400	2,200	1,10,353	1,16,953
			(20) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted		1687	Voucher	40,376	0	0	0	40,376	40,376
					General-Voted		2596	Voucher	80,504	0	0	0	80,504	80,504

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Run Date :

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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**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	800	(20) Expenditure On State 0 Guests	20. Other Administrative Expenses	Total Object Head-- 20 :				1,20,880	0	0	0	1,20,880	1,20,880
					Total Sub Head :				1,20,880	0	0	0	1,20,880	1,20,880
					Total Minor Head 800 :				2,37,833	0	4,400	2,200	2,31,233	2,37,833
					Total Sub Major Head 0 :				2,37,833	0	4,400	2,200	2,31,233	2,37,833
					Total Major Head 2070 :				2,37,833	0	4,400	2,200	2,31,233	2,37,833
					Total of Month :				2,37,833	0	4,400	2,200	2,31,233	2,37,833

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted		253	Voucher	64,162	0	4,400	2,200	57,562	64,162
					General-Voted		2660	Voucher	64,162	0	4,400	0	59,762	64,162
					Total Object Head-- 1 :				1,28,324	0	8,800	2,200	1,17,324	1,28,324
				02. Wages	General-Voted		3577	Voucher	29,463	0	0	0	29,463	29,463
					Total Object Head-- 2 :				29,463	0	0	0	29,463	29,463
				21. Supplies And Materials	General-Voted		3588	Voucher	12,200	0	0	0	12,200	12,200
					Total Object Head-- 21 :				12,200	0	0	0	12,200	12,200
					Total Sub Head :				1,69,987	0	8,800	2,200	1,58,987	1,69,987

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	800	(20) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted	3585	Voucher	36,395	0	0	0	36,395	36,395	
					General-Voted	3586	Voucher	72,176	0	0	0	72,176	72,176	
					General-Voted	3587	Voucher	19,282	0	0	0	19,282	19,282	
					General-Voted	3589	Voucher	54,750	0	0	0	54,750	54,750	
					General-Voted	3625	Voucher	43,000	0	0	0	43,000	43,000	
					General-Voted	3628	Voucher	60,000	0	0	0	60,000	60,000	
					General-Voted	816	Voucher	45,200	0	0	0	45,200	45,200	
Total Object Head-- 20 :									3,30,803	0	0	0	3,30,803	3,30,803
Total Sub Head :									3,30,803	0	0	0	3,30,803	3,30,803
Total Minor Head 800 :									5,00,790	0	8,800	2,200	4,89,790	5,00,790
Total Sub Major Head 0 :									5,00,790	0	8,800	2,200	4,89,790	5,00,790
Total Major Head 2070 :									5,00,790	0	8,800	2,200	4,89,790	5,00,790
Total of Month :									5,00,790	0	8,800	2,200	4,89,790	5,00,790
Total of DDO 3700001 :									23,03,222	0	43,240	19,800	22,40,182	23,03,222

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****23,03,222**Summary of DDO wise expenditure**(12) Expenditure On State Protocol Officer.****(01) Salaries****General-Voted**

**Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** Secretariat Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt (Accounts) ShillongSummary of DDO wise expenditure

2070	00	800		0			6,42,014
2070	00	800	(12) Expenditure On State Protocol Officer.	0	02. Wages	General-Voted	74,398
2070	00	800	(12) Expenditure On State Protocol Officer.	0	21. Supplies And Materials	General-Voted	12,200
2070	00	800	(12) Expenditure On State Protocol Officer.	0	51. Motor Vehicles	General-Voted	1,00,286
2070	00	800	(20) Expenditure On State Guests	0	20. Other Administrative Expenses	General-Voted	14,74,324
							23,03,222

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 22 Other Administrative Services etc Housing

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1316	Voucher	24,165	0	0	0	24,165	24,165
						Voted-Sixth-Schedule-Khasi	1633	Voucher	14,000	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Khasi	438	Voucher	2,43,681	0	33,625	0	2,10,056	2,43,681
						Voted-Sixth-Schedule-Khasi	825	Voucher	7,722	0	0	0	7,722	7,722
						Voted-Sixth-Schedule-Khasi	829	Voucher	1,39,596	1,800	0	0	1,37,796	1,37,796
Total Object Head-- 1 :									4,29,164	1,800	33,625	0	3,93,739	4,27,364
Total Sub Head :									4,29,164	1,800	33,625	0	3,93,739	4,27,364
Total Minor Head 200 :									4,29,164	1,800	33,625	0	3,93,739	4,27,364
Total Sub Major Head 60 :									4,29,164	1,800	33,625	0	3,93,739	4,27,364
Total Major Head 2235 :									4,29,164	1,800	33,625	0	3,93,739	4,27,364
Total of Month :									4,29,164	1,800	33,625	0	3,93,739	4,27,364

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	110	Voucher	2,43,681	0	33,625	0	2,10,056	2,43,681
						Voted-Sixth-Schedule-Khasi	2159	Voucher	10,593	0	0	0	10,593	10,593

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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2160	Voucher	56,529	0	0	0	56,529	56,529	
						Voted-Sixth-Schedule-Khasi	578	Voucher	1,39,596	0	0	0	1,39,596	1,39,596	
					Total Object Head-- 1 :					4,50,399	0	33,625	0	4,16,774	4,50,399
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2353	Voucher	1,800	0	0	0	1,800	1,800	
						Voted-Sixth-Schedule-Khasi	2354	Voucher	4,629	0	0	0	4,629	4,629	
						Voted-Sixth-Schedule-Khasi	2631	Voucher	24,780	0	0	0	24,780	24,780	
						Voted-Sixth-Schedule-Khasi	2633	Voucher	63,791	0	0	0	63,791	63,791	
					Total Object Head-- 13 :					95,000	0	0	0	95,000	95,000
					Total Sub Head :					5,45,399	0	33,625	0	5,11,774	5,45,399
					Total Minor Head 200 :					5,45,399	0	33,625	0	5,11,774	5,45,399
Total Sub Major Head 60 :					5,45,399	0	33,625	0	5,11,774	5,45,399					
Total Major Head 2235 :					5,45,399	0	33,625	0	5,11,774	5,45,399					
Total of Month :					5,45,399	0	33,625	0	5,11,774	5,45,399					

Month of Account: AUG/2022

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

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

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	262	Voucher	1,21,680	0	23,625	0	98,055	1,21,680
						Voted-Sixth-Schedule-Khasi	263	Voucher	87,963	0	0	0	87,963	87,963
						Voted-Sixth-Schedule-Khasi	265	Voucher	50,680	0	10,000	0	40,680	50,680
						Voted-Sixth-Schedule-Khasi	465	Voucher	1,39,596	0	0	0	1,39,596	1,39,596
Total Object Head-- I :									3,99,919	0	33,625	0	3,66,294	3,99,919
Total Sub Head :									3,99,919	0	33,625	0	3,66,294	3,99,919
Total Minor Head 200 :									3,99,919	0	33,625	0	3,66,294	3,99,919
Total Sub Major Head 60 :									3,99,919	0	33,625	0	3,66,294	3,99,919
Total Major Head 2235 :									3,99,919	0	33,625	0	3,66,294	3,99,919
Total of Month :									3,99,919	0	33,625	0	3,66,294	3,99,919

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	678	Voucher	2,65,200	0	38,625	0	2,26,575	2,65,200
						Voted-Sixth-Schedule-Khasi	881	Voucher	1,39,596	0	0	0	1,39,596	1,39,596
Total Object Head-- I :														

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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries				4,04,796	0	38,625	0	3,66,171	4,04,796
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1682	Voucher	4,599	0	0	0	4,599	4,599
						Voted-Sixth-Schedule-Khasi	2011	Voucher	61,381	0	0	0	61,381	61,381
					Total Object Head-- 13 :				65,980	0	0	0	65,980	65,980
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1684	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 50 :				4,000	0	0	0	4,000	4,000
					Total Sub Head :				4,74,776	0	38,625	0	4,36,151	4,74,776
					Total Minor Head 200 :				4,74,776	0	38,625	0	4,36,151	4,74,776
					Total Sub Major Head 60 :				4,74,776	0	38,625	0	4,36,151	4,74,776
					Total Major Head 2235 :				4,74,776	0	38,625	0	4,36,151	4,74,776
					Total of Month :				4,74,776	0	38,625	0	4,36,151	4,74,776

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	512	Voucher	1,39,596	0	0	0	1,39,596	1,39,596
						Voted-Sixth-Schedule-Khasi	798	Voucher	2,65,200	0	38,625	0	2,26,575	2,65,200

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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	841	Voucher	19,170	0	0	0	19,170	19,170
Total Object Head-- 1 :									4,23,966	0	38,625	0	3,85,341	4,23,966
Total Sub Head :									4,23,966	0	38,625	0	3,85,341	4,23,966
Total Minor Head 200 :									4,23,966	0	38,625	0	3,85,341	4,23,966
Total Sub Major Head 60 :									4,23,966	0	38,625	0	3,85,341	4,23,966
Total Major Head 2235 :									4,23,966	0	38,625	0	3,85,341	4,23,966
Total of Month :									4,23,966	0	38,625	0	3,85,341	4,23,966

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1869	Voucher	51,650	0	0	0	51,650	51,650
Total Object Head-- 1 :									4,75,664	0	38,625	0	4,37,039	4,75,664
Total Sub Head :									4,75,664	0	38,625	0	4,37,039	4,75,664

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

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200			Total Minor Head 200 :				4,75,664	0	38,625	0	4,37,039	4,75,664
					Total Sub Major Head 60 :				4,75,664	0	38,625	0	4,37,039	4,75,664
					Total Major Head 2235 :				4,75,664	0	38,625	0	4,37,039	4,75,664
					Total of Month :				4,75,664	0	38,625	0	4,37,039	4,75,664

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	(01) Salaries	Voted-Sixth-Schedule-Khasi		773	Voucher	1,43,028	0	0	0	1,43,028	1,43,028
					Total Object Head-- 1 :				1,43,028	0	0	0	1,43,028	1,43,028
					Total Sub Head :				1,43,028	0	0	0	1,43,028	1,43,028
					Total Minor Head 200 :				1,43,028	0	0	0	1,43,028	1,43,028
					Total Sub Major Head 60 :				1,43,028	0	0	0	1,43,028	1,43,028
					Total Major Head 2235 :				1,43,028	0	0	0	1,43,028	1,43,028
					Total of Month :				1,43,028	0	0	0	1,43,028	1,43,028
					Total of DDO 1400001 :				28,91,916	1,800	2,16,750	0	26,73,366	28,90,116

Reconciliation Portion

Voucher Wise Expenditure Report
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :	22	Other Administrative Services etc Housing				
Department :	Social Welfare Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					28,90,116	
<u><i>Summary of DDO wise expenditure</i></u>						
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries Voted-Sixth-Schedule-Khasi	42,85,304
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	1,96,581
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges Voted-Sixth-Schedule-Khasi	4,000
					44,85,885	

Reconciliation Sheet (Compiled Account)
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Demand No.	22	Other Administrative Services etc Housing							
Department :	General Administration Department								
Source :	140	ESTATE OFFICER (GAD) DEPARTMENT							
D.D.O. :	9393	Estate Officer (Gad) Department Shillong							
Month of Account:	04/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	11,795	
								Total Object Head-- 2 :	11,795
								Total Sub Head :	11,795
								Total Minor Head 115 :	11,795
								Total Sub Major Head 0 :	11,795
								Total Major Head 2070 :	11,795
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,09,277	
								Total Object Head-- 2 :	14,09,277
								Total Sub Head :	14,09,277
								Total Minor Head 53 :	14,09,277
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	7,32,682	
								Total Object Head-- 2 :	7,32,682
								Total Sub Head :	7,32,682
			(03) Lease Charges	0	14.Rents,Rates And Taxes	State Plan	General-Voted	1,770	
								Total Object Head-- 14 :	1,770
								Total Sub Head :	1,770
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000	
								Total Object Head-- 2 :	4,000
								Total Sub Head :	4,000

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 22 Other Administrative Services etc Housing

Department : General Administration Department

Source : 140 ESTATE OFFICER (GAD) DEPARTMENT

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

Month of Account: 04/2022

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

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) Guest House,Shillong	0	(01) Salaries	State Plan	General-Voted	14,000
					Total Object Head-- 1 :			14,000
					02. Wages	State Plan	General-Voted	11,190
					Total Object Head-- 2 :			11,190
					Total Sub Head :			25,190
					Total Minor Head 115 :			25,190
					Total Sub Major Head 0 :			25,190
					Total Major Head 2070 :			25,190
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,95,606
					Total Object Head-- 2 :			14,95,606
					Total Sub Head :			14,95,606
					Total Minor Head 53 :			14,95,606
		800						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 22 Other Administrative Services etc Housing

Department : General Administration Department

Source : 140 ESTATE OFFICER (GAD) DEPARTMENT

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

Month of Account: 05/2022

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

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	11,563	
								Total Object Head-- 2 :	11,563
								Total Sub Head :	11,563

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2022-2023

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

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.		22 Other Administrative Services etc Housing						
Department :		General Administration Department						
Source :		140 ESTATE OFFICER (GAD) DEPARTMENT						
D.D.O. :		9393 Estate Officer (Gad) Department Shillong						
Month of Account: 07/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	11,190
Total Object Head-- 2 :								11,190
Total Sub Head :								11,190
Total Minor Head 115 :								11,190
Total Sub Major Head 0 :								11,190
Total Major Head 2070 :								11,190
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	13,74,865
Total Object Head-- 2 :								13,74,865
Total Sub Head :								13,74,865
Total Minor Head 53 :								13,74,865
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	6,97,600
Total Object Head-- 2 :								6,97,600
					21.Supplies And Materials	State Plan	General-Voted	5,85,600
Total Object Head-- 21 :								5,85,600
Total Sub Head :								12,83,200
			(03) Lease Charges	0	14.Rents,Rates And Taxes	State Plan	General-Voted	5,27,019
Total Object Head-- 14 :								5,27,019
Total Sub Head :								5,27,019

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.	22	Other Administrative Services etc Housing						
Department :	General Administration Department							
Source :	140	ESTATE OFFICER (GAD) DEPARTMENT						
D.D.O. :	9393	Estate Officer (Gad) Department Shillong						
Month of Account:	07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	800	(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000
Total Object Head-- 2 :								4,000
					06. Medical Treatment	State Plan	General-Voted	4,22,580
Total Object Head-- 6 :								4,22,580
Total Sub Head :								4,26,580
Total Minor Head 800 :								22,36,799
Total Sub Major Head 5 :								36,11,664
Total Major Head 2216 :								36,11,664
Month Wise Total :								36,22,854
Month of Account: 08/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	11,563
Total Object Head-- 2 :								11,563
Total Sub Head :								11,563
Total Minor Head 115 :								11,563
Total Sub Major Head 0 :								11,563
Total Major Head 2070 :								11,563
2216		053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,19,600

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 22 Other Administrative Services etc Housing

Department : General Administration Department

Source : 140 ESTATE OFFICER (GAD) DEPARTMENT

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

Month of Account: 08/2022

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

Month of Account: 09/2022

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.	22	Other Administrative Services etc Housing						
Department :	General Administration Department							
Source :	140	ESTATE OFFICER (GAD) DEPARTMENT						
D.D.O. :	9393	Estate Officer (Gad) Department Shillong						
Month of Account:	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) Guest House,Shillong	0	(01) Salaries	State Plan	General-Voted	4,800
					Total Object Head-- 1 :			4,800
					02. Wages	State Plan	General-Voted	11,563
					Total Object Head-- 2 :			11,563
					21. Supplies And Materials	State Plan	General-Voted	9,446
					Total Object Head-- 21 :			9,446
					Total Sub Head :			25,809
					Total Minor Head 115 :			25,809
					Total Sub Major Head 0 :			25,809
					Total Major Head 2070 :			25,809
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,19,600
					Total Object Head-- 2 :			14,19,600
					27. Minor Works/Maintenance	State Plan	General-Voted	3,02,96,141
					Total Object Head-- 27 :			3,02,96,141
					Total Sub Head :			3,17,15,741
					Total Minor Head 53 :			3,17,15,741
		800	(01) Construction	0	27. Minor Works	State Plan	General-Voted	3,59,93,307
					Total Object Head-- 27 :			3,59,93,307

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.	22		Other Administrative Services etc Housing					
Department :	General Administration Department							
Source :	140	ESTATE OFFICER (GAD) DEPARTMENT						
D.D.O. :	9393	Estate Officer (Gad) Department Shillong						
Month of Account:	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	800	(01) Construction		Total Sub Head :			3,59,93,307
			(02) Furnishing	0	02. Wages	State Plan	General-Voted	4,89,722
					Total Object Head-- 2 :			4,89,722
					21. Supplies And Materials	State Plan	General-Voted	11,00,309
					Total Object Head-- 21 :			11,00,309
					Total Sub Head :			15,90,031
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000
					Total Object Head-- 2 :			4,000
					06. Medical Treatment	State Plan	General-Voted	1,35,018
					Total Object Head-- 6 :			1,35,018
					Total Sub Head :			1,39,018
					Total Minor Head 800 :			3,77,22,356
					Total Sub Major Head 5 :			6,94,38,097
					Total Major Head 2216 :			6,94,38,097
					Month Wise Total :			6,94,63,906
Month of Account:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

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Run Date : 06/02/2023

Up to Accounting Month December 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: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	11,190
Total Object Head-- 2 :								11,190
Total Sub Head :								11,190
Total Minor Head 115 :								11,190
Total Sub Major Head 0 :								11,190
Total Major Head 2070 :								11,190
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	13,98,359
Total Object Head-- 2 :								13,98,359
Total Sub Head :								13,98,359
Total Minor Head 53 :								13,98,359
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	4,74,367
Total Object Head-- 2 :								4,74,367
Total Sub Head :								4,74,367
			(03) Lease Charges	0	14.Rents,Rates And Taxes	State Plan	General-Voted	3,00,000
Total Object Head-- 14 :								3,00,000
Total Sub Head :								3,00,000
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000
Total Object Head-- 2 :								4,000
Total Sub Head :								4,000

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

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Run Date : 06/02/2023

Up to Accounting Month December 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:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	800			Total Minor Head 800 :			7,78,367
					Total Sub Major Head 5 :			21,76,726
					Total Major Head 2216 :			21,76,726
					Month Wise Total :			21,87,916
Month of Account:	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	11,563
					Total Object Head-- 2 :			11,563
					Total Sub Head :			11,563
					Total Minor Head 115 :			11,563
					Total Sub Major Head 0 :			11,563
					Total Major Head 2070 :			11,563
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,42,164
					Total Object Head-- 2 :			14,42,164
					Total Sub Head :			14,42,164
					Total Minor Head 53 :			14,42,164
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	7,13,428
					Total Object Head-- 2 :			7,13,428

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

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Run Date : 06/02/2023

Up to Accounting Month December 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:	11/2022							
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		Total Sub Head :			7,13,428
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000
					Total Object Head-- 2 :			4,000
					Total Sub Head :			4,000
					Total Minor Head 800 :			7,17,428
					Total Sub Major Head 5 :			21,59,592
					Total Major Head 2216 :			21,59,592
					Month Wise Total :			21,71,155
Month of Account: 12/2022								
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	11,678
					Total Object Head-- 2 :			11,678
					Total Sub Head :			11,678
					Total Minor Head 115 :			11,678
					Total Sub Major Head 0 :			11,678
					Total Major Head 2070 :			11,678
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	15,13,261
					Total Object Head-- 2 :			15,13,261

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

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Run Date : 06/02/2023

Up to Accounting Month December 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: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	053	(01) Work Charged Establishment		Total Sub Head :			15,13,261
					Total Minor Head 53 :			15,13,261
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	5,06,766
					Total Object Head-- 2 :			5,06,766
					21. Supplies And Materials	State Plan	General-Voted	11,50,429
					Total Object Head-- 21 :			11,50,429
					Total Sub Head :			16,57,195
			(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	1,69,610
					Total Object Head-- 13 :			1,69,610
					Total Sub Head :			1,73,610
					Total Minor Head 800 :			18,30,805
					Total Sub Major Head 5 :			33,44,066
					Total Major Head 2216 :			33,44,066
					Month Wise Total :			33,55,744
					D.D.O. Total :			9,08,29,482
Reconciliation Portion								
					DDO wise Total (original +Reconciliation) :			9,08,29,482

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Source :** 140 ESTATE OFFICER (GAD) DEPARTMENT**D.D.O. :** 9393 Estate Officer (Gad) Department Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

22	2070	00	115	(05) Guest House,Shillong	000	01	(01) Salaries	State Plan	General-Voted	18,800
22	2070	00	115	(05) Guest House,Shillong	000	02	02. Wages	State Plan	General-Voted	1,03,295
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	1,29,44,656
22	2216	05	053	(01) Work Charged Establishment	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	3,02,96,141
22	2216	05	800	(01) Construction	000	27	27. Minor Works	State Plan	General-Voted	3,59,93,307
22	2216	05	800	(02) Furnishing	000	02	02. Wages	State Plan	General-Voted	53,92,244
22	2216	05	800	(02) Furnishing	000	21	21. Supplies And Materials	State Plan	General-Voted	28,36,338
22	2216	05	800	(03) Lease Charges	000	14	14. Rents, Rates And Taxes	State Plan	General-Voted	23,11,404
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	36,000
22	2216	05	800	(04) Estate Management	000	06	06. Medical Treatment	State Plan	General-Voted	5,57,598
22	2216	05	800	(04) Estate Management	000	13	13. Office Expenses	State Plan	General-Voted	2,94,253
DDO Wise Total:										9,08,29,482