

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

Page No. 1
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	723	Voucher	1,92,767	0	0	0	1,92,767	1,92,767		
						General-Voted	724	Voucher	2,67,015	0	0	0	2,67,015	2,67,015		
						General-Voted	726	Voucher	35,163	0	0	0	35,163	35,163		
						General-Voted	730	Voucher	1,60,761	0	0	0	1,60,761	1,60,761		
						Total Object Head-- 1 :				6,55,706	0	0	0	6,55,706	6,55,706	
					02. Wages	General-Voted	1448	Voucher	8,400	0	0	0	8,400	8,400		
						Total Object Head-- 2 :				8,400	0	0	0	8,400	8,400	
					Total Sub Head :				6,64,106	0	0	0	6,64,106	6,64,106		
					Total Minor Head 200 :				6,64,106	0	0	0	6,64,106	6,64,106		
					Total Sub Major Head 60 :				6,64,106	0	0	0	6,64,106	6,64,106		
Total Major Head 2235 :				6,64,106	0	0	0	6,64,106	6,64,106							
Total of Month :				6,64,106	0	0	0	6,64,106	6,64,106							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2060	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	

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Up to Accounting Month June of Financial Year 2023-2024

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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	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	1897	Voucher	17,964	0	0	0	17,964	17,964	
							General-Voted	989	Voucher	1,92,767	0	0	0	1,92,767	1,92,767	
							General-Voted	991	Voucher	3,02,178	0	0	0	3,02,178	3,02,178	
							General-Voted	992	Voucher	1,60,761	0	0	0	1,60,761	1,60,761	
						Total Object Head-- 1 :				6,73,670	0	0	0	6,73,670	6,73,670	
					02. Wages	General-Voted	1201	Voucher	8,400	0	0	0	8,400	8,400		
						Total Object Head-- 2 :				8,400	0	0	0	8,400	8,400	
					(11) Domestic Travel Expenses	General-Voted	2118	Voucher	11,478	0	0	0	11,478	11,478		
						Total Object Head-- 11 :				11,478	0	0	0	11,478	11,478	
					50.Other Charges	General-Voted	3777	Challan	-1,00,000	0	0	0	-1,00,000	-1,00,000		
						Total Object Head-- 50 :				-1,00,000	0	0	0	-1,00,000	-1,00,000	
			Total Sub Head :						5,93,548	0	0	0	5,93,548	5,93,548		
			Total Minor Head 200 :						5,93,548	0	0	0	5,93,548	5,93,548		
			Total Sub Major Head 60 :						7,73,548	0	0	0	7,73,548	7,73,548		
			Total Major Head 2235 :						7,73,548	0	0	0	7,73,548	7,73,548		
Total of Month :						7,73,548	0	0	0	7,73,548	7,73,548					
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Up to Accounting Month June of Financial Year 2023-2024

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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1756	Voucher	19,856	0	0	0	19,856	19,856		
						General-Voted	1757	Voucher	38,420	0	0	0	38,420	38,420		
						General-Voted	301	Voucher	1,92,767	0	0	0	1,92,767	1,92,767		
						General-Voted	302	Voucher	3,02,178	0	0	0	3,02,178	3,02,178		
						General-Voted	303	Voucher	1,60,761	0	0	0	1,60,761	1,60,761		
						General-Voted	3584	Voucher	4,491	0	0	0	4,491	4,491		
						Total Object Head-- 1 :				7,18,473	0	0	0	7,18,473	7,18,473	
					02. Wages	General-Voted	1391	Voucher	8,400	0	0	0	8,400	8,400		
						Total Object Head-- 2 :				8,400	0	0	0	8,400	8,400	
					06. Medical Treatment	General-Voted	3718	Voucher	7,200	0	0	0	7,200	7,200		
						Total Object Head-- 6 :				7,200	0	0	0	7,200	7,200	
					(11) Domestic Travel Expenses	General-Voted	1482	Voucher	3,460	0	0	0	3,460	3,460		
						Total Object Head-- 11 :				3,460	0	0	0	3,460	3,460	
					(13) Office Expenses	General-Voted	1773	Voucher	5,000	0	0	0	5,000	5,000		
						General-Voted	1774	Voucher	944	0	0	0	944	944		
						General-Voted	1776	Voucher	2,265	0	0	0	2,265	2,265		
						General-Voted	1778	Voucher	12,000	0	0	0	12,000	12,000		
						General-Voted	1780	Voucher	3,100	0	0	0	3,100	3,100		
						General-Voted	1781	Voucher	1,000	0	0	0	1,000	1,000		
						General-Voted	1782	Voucher	1,738	0	0	0	1,738	1,738		
						General-Voted	1785	Voucher	1,200	0	0	0	1,200	1,200		
						General-Voted	1786	Voucher	2,532	0	0	0	2,532	2,532		

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2903	Voucher	559	0	0	0	0	559	559	
						General-Voted	2904	Voucher	2,360	0	0	0	2,360	2,360		
						General-Voted	2905	Voucher	1,800	0	0	0	1,800	1,800		
						General-Voted	2906	Voucher	680	0	0	0	680	680		
						General-Voted	3030	Voucher	3,540	0	0	0	3,540	3,540		
						General-Voted	3031	Voucher	4,115	0	0	0	4,115	4,115		
						General-Voted	3032	Voucher	37,559	0	0	0	37,559	37,559		
						General-Voted	3033	Voucher	15,770	0	0	0	15,770	15,770		
						General-Voted	3034	Voucher	1,375	0	0	0	1,375	1,375		
						General-Voted	3035	Voucher	22,334	0	0	0	22,334	22,334		
						General-Voted	3036	Voucher	1,660	0	0	0	1,660	1,660		
						General-Voted	3037	Voucher	21,897	0	0	0	21,897	21,897		
						General-Voted	3038	Voucher	12,286	0	0	0	12,286	12,286		
						General-Voted	3039	Voucher	3,441	0	0	0	3,441	3,441		
						General-Voted	3712	Voucher	7,646	0	0	0	7,646	7,646		
						General-Voted	3715	Voucher	3,982	0	0	0	3,982	3,982		
						General-Voted	3910	Voucher	18,880	0	0	0	18,880	18,880		
					Total Object Head-- 13 :					1,89,663	0	0	0	1,89,663	1,89,663	
					50.Other Charges	General-Voted	1784	Voucher	12,000	0	0	0	12,000	12,000		
						Total Object Head-- 50 :					12,000	0	0	0	12,000	12,000
Total Sub Head :					9,39,196	0	0	0	9,39,196	9,39,196						
Total Minor Head 200 :					9,39,196	0	0	0	9,39,196	9,39,196						

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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/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross 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 :					9,39,196	0		0		0	9,39,196	9,39,196
								Total Major Head 2235 :					9,39,196	0		0		0	9,39,196	9,39,196
								Total of Month :					9,39,196	0		0		0	9,39,196	9,39,196
								Total of DDO 1400001 :					23,76,850	0		0		0	23,76,850	23,76,850
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			23,76,850	
Summary of DDO wise expenditure																				
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries			General-Voted												20,47,849
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	02. Wages			General-Voted												25,200
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	06. Medical Treatment			General-Voted												7,200
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses			General-Voted												14,938
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses			General-Voted												1,89,663
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	50.Other Charges			General-Voted												-88,000
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												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
<u>Summary of DDO wise expenditure</u>		
23,76,850		

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	324	Voucher	41,337	1,000	3,400	2,200		34,737	40,337	
						Voted-Sixth-Schedule-Khasi	338	Voucher	2,07,684	6,850	27,450	2,200		1,71,184	2,00,834	
						Total Object Head-- 1 :			2,49,021	7,850	30,850	4,400		2,05,921	2,41,171	
					Total Sub Head :			2,49,021	7,850	30,850	4,400		2,05,921	2,41,171		
					Total Minor Head 115 :			2,49,021	7,850	30,850	4,400		2,05,921	2,41,171		
					Total Sub Major Head 0 :			2,49,021	7,850	30,850	4,400		2,05,921	2,41,171		
					Total Major Head 2070 :			2,49,021	7,850	30,850	4,400		2,05,921	2,41,171		
Total of Month :			2,49,021	7,850	30,850	4,400		2,05,921	2,41,171							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	2180	Voucher	3,82,026	0	0	0		3,82,026	3,82,026	
						Voted-Sixth-Schedule-Khasi	404	Voucher	41,337	1,000	3,400	2,200		34,737	40,337	
						Voted-Sixth-Schedule-Khasi	419	Voucher	2,07,684	6,850	27,450	2,200		1,71,184	2,00,834	
					Total Object Head-- 1 :			6,31,047	7,850	30,850	4,400		5,87,947	6,23,197		
					Total Sub Head :			6,31,047	7,850	30,850	4,400		5,87,947	6,23,197		

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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			6,31,047	7,850	30,850	4,400		5,87,947	6,23,197
					Total Sub Major Head	0 :			6,31,047	7,850	30,850	4,400		5,87,947	6,23,197
					Total Major Head	2070 :			6,31,047	7,850	30,850	4,400		5,87,947	6,23,197
Total of Month :									6,31,047	7,850	30,850	4,400		5,87,947	6,23,197
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	1146	Voucher	41,337	1,000	3,400	2,200		34,737	40,337
						Voted-Sixth-Schedule-Khasi	1153	Voucher	2,14,005	6,850	27,450	2,200		1,77,505	2,07,155
						Voted-Sixth-Schedule-Khasi	2177	Voucher	28,300	0	0	0		28,300	28,300
						Voted-Sixth-Schedule-Khasi	2179	Voucher	5,420	0	0	0		5,420	5,420
						Total Object Head-- 1 :			2,89,062	7,850	30,850	4,400		2,45,962	2,81,212
						Total Sub Head :			2,89,062	7,850	30,850	4,400		2,45,962	2,81,212
						Total Minor Head 115 :			2,89,062	7,850	30,850	4,400		2,45,962	2,81,212
Total Sub Major Head 0 :									2,89,062	7,850	30,850	4,400		2,45,962	2,81,212
Total Major Head 2070 :									2,89,062	7,850	30,850	4,400		2,45,962	2,81,212

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Demand :		22 Other Administrative Services etc Housing															
Department :		General Administration Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
							Total of Month :				2,89,062	7,850	30,850	4,400		2,45,962	2,81,212
							Total of DDO	1400002 :			11,69,130	23,550	92,550	13,200		10,39,830	11,45,580
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																11,45,580	
Summary of DDO wise expenditure																	
2070	00	115	(03)	Other Session And Circuit Houses			0	(01)	Salaries		Voted-Sixth-Schedule-Khasi						11,45,580
																11,45,580	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		506	Voucher	1,51,059	0	15,870	2,200		1,32,989	1,51,059
						General-Voted		522	Voucher	23,679	0	0	0		23,679	23,679
						General-Voted		535	Voucher	33,312	0	0	0		33,312	33,312
						Total Object Head-- 1 :				2,08,050	0	15,870	2,200		1,89,980	2,08,050
						Total Sub Head :				2,08,050	0	15,870	2,200		1,89,980	2,08,050
						Total Minor Head 115 :				2,08,050	0	15,870	2,200		1,89,980	2,08,050
						Total Sub Major Head 0 :				2,08,050	0	15,870	2,200		1,89,980	2,08,050
Total Major Head 2070 :						2,08,050	0	15,870	2,200		1,89,980	2,08,050				
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted		674	Voucher	1,58,132	0	11,260	0		1,46,872	1,58,132
						General-Voted		676	Voucher	63,936	0	0	0		63,936	63,936
						General-Voted		677	Voucher	9,59,028	0	1,72,790	6,600		7,79,638	9,59,028
						General-Voted		679	Voucher	1,91,682	0	0	0		1,91,682	1,91,682
						General-Voted		680	Voucher	10,44,505	0	1,40,040	9,950		8,94,515	10,44,505
						General-Voted		683	Voucher	89,050	0	0	0		89,050	89,050
						General-Voted		684	Voucher	11,53,205	0	0	19,800		11,33,405	11,53,205
						Total Object Head-- 1 :				36,59,538	0	3,24,090	36,350		32,99,098	36,59,538
						Total Sub Head :				36,59,538	0	3,24,090	36,350		32,99,098	36,59,538
						Total Minor Head 800 :				36,59,538	0	3,24,090	36,350		32,99,098	36,59,538
Total Sub Major Head 5 :				36,59,538	0	3,24,090	36,350		32,99,098	36,59,538						
Total Major Head 2216 :						36,59,538	0	3,24,090	36,350		32,99,098	36,59,538				

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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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									38,67,588	0	3,39,960	38,550	34,89,078	38,67,588
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	833	Voucher	1,51,059	0	15,870	2,200	1,32,989	1,51,059
						General-Voted	835	Voucher	24,468	0	0	0	24,468	24,468
						General-Voted	840	Voucher	33,312	0	0	0	33,312	33,312
						Total Object Head-- 1 :			2,08,839	0	15,870	2,200	1,90,769	2,08,839
						Total Sub Head :			2,08,839	0	15,870	2,200	1,90,769	2,08,839
						Total Minor Head 115 :			2,08,839	0	15,870	2,200	1,90,769	2,08,839
						Total Sub Major Head 0 :			2,08,839	0	15,870	2,200	1,90,769	2,08,839
						Total Major Head 2070 :			2,08,839	0	15,870	2,200	1,90,769	2,08,839
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	1001	Voucher	27,078	0	0	0	27,078	27,078
						General-Voted	1003	Voucher	11,53,205	0	0	19,800	11,33,405	11,53,205
						General-Voted	1007	Voucher	10,44,505	0	1,40,040	9,950	8,94,515	10,44,505
						General-Voted	1008	Voucher	9,59,028	0	1,64,790	6,600	7,87,638	9,59,028
						General-Voted	1013	Voucher	89,851	0	0	0	89,851	89,851
						General-Voted	1015	Voucher	1,53,631	0	0	0	1,53,631	1,53,631
						General-Voted	990	Voucher	1,58,132	0	11,260	0	1,46,872	1,58,132
						General-Voted	998	Voucher						

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	998		63,936	0	0		0	63,936	63,936
						Total Object Head-- 1 :				36,49,366	0	3,16,090	36,350	32,96,926	36,49,366	
						Total Sub Head :				36,49,366	0	3,16,090	36,350	32,96,926	36,49,366	
						Total Minor Head 800 :				36,49,366	0	3,16,090	36,350	32,96,926	36,49,366	
						Total Sub Major Head 5 :				36,49,366	0	3,16,090	36,350	32,96,926	36,49,366	
						Total Major Head 2216 :				36,49,366	0	3,16,090	36,350	32,96,926	36,49,366	
						Total of Month :				38,58,205	0	3,31,960	38,550	34,87,695	38,58,205	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2352	Voucher	19,940	0	0		0	19,940	19,940
							General-Voted	2357	Voucher	4,820	0	0		0	4,820	4,820
							General-Voted	440	Voucher	22,889	0	0		0	22,889	22,889
							General-Voted	446	Voucher	33,312	0	0		0	33,312	33,312
							General-Voted	449	Voucher	1,51,059	0	15,870	2,200	1,32,989	1,51,059	1,51,059
						Total Object Head-- 1 :				2,32,020	0	15,870	2,200	2,13,950	2,32,020	
						Total Sub Head :				2,32,020	0	15,870	2,200	2,13,950	2,32,020	
						Total Minor Head 115 :				2,32,020	0	15,870	2,200	2,13,950	2,32,020	

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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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2070	00	Total Sub Major Head 0 :									2,32,020	0	15,870	2,200		2,13,950	2,32,020	
		Total Major Head 2070 :									2,32,020	0	15,870	2,200		2,13,950	2,32,020	
2216	05	800	(04) Estate Management	0	01.Salaries		General-Voted		2252	Voucher	11,564	0	0	0		11,564	11,564	
							General-Voted		2256	Voucher	1,42,800	0	0	0		1,42,800	1,42,800	
							General-Voted		2260	Voucher	1,57,600	0	0	0		1,57,600	1,57,600	
							General-Voted		2266	Voucher	1,35,280	0	0	0		1,35,280	1,35,280	
							General-Voted		235	Voucher	1,58,132	0	11,260	0		1,46,872	1,58,132	
							General-Voted		237	Voucher	9,59,028	0	1,62,890	6,600		7,89,538	9,59,028	
							General-Voted		243	Voucher	92,016	0	0	0		92,016	92,016	
							General-Voted		246	Voucher	1,89,935	0	0	0		1,89,935	1,89,935	
							General-Voted		247	Voucher	10,44,505	0	1,40,040	9,950		8,94,515	10,44,505	
							General-Voted		250	Voucher	11,53,205	0	0	19,800		11,33,405	11,53,205	
							General-Voted		254	Voucher	63,936	0	0	0		63,936	63,936	
							General-Voted		3582	Voucher	22,520	0	0	0		22,520	22,520	
							Total Object Head-- 1 :				41,30,521	0	3,14,190	36,350		37,79,981	41,30,521	
							Total Sub Head :				41,30,521	0	3,14,190	36,350		37,79,981	41,30,521	
							Total Minor Head 800 :				41,30,521	0	3,14,190	36,350		37,79,981	41,30,521	
							Total Sub Major Head 5 :				41,30,521	0	3,14,190	36,350		37,79,981	41,30,521	
							Total Major Head 2216 :				41,30,521	0	3,14,190	36,350		37,79,981	41,30,521	
							Total of Month :				43,62,541	0	3,30,060	38,550		39,93,931	43,62,541	

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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							
		Total of DDO	1400200 :	1,20,88,334	0	10,01,980	1,15,650	1,09,70,704	1,20,88,334
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									1,20,88,334
Summary of DDO wise expenditure									
2070	00	115	(05) Guest House,Shillong	0	(01) Salaries	General-Voted	6,48,909		
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	1,14,39,425		
									1,20,88,334

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		101	Voucher	71,002	0	0	0	71,002	71,002	
						General-Voted		106	Voucher	15,19,021	24,000	1,70,000	0	13,25,021	14,95,021	
					Total Object Head-- I :					15,90,023	24,000	1,70,000	0	13,96,023	15,66,023	
					Total Sub Head :					15,90,023	24,000	1,70,000	0	13,96,023	15,66,023	
					Total Minor Head 115 :					15,90,023	24,000	1,70,000	0	13,96,023	15,66,023	
					Total Sub Major Head 0 :					15,90,023	24,000	1,70,000	0	13,96,023	15,66,023	
					Total Major Head 2070 :					15,90,023	24,000	1,70,000	0	13,96,023	15,66,023	
					Total of Month :					15,90,023	24,000	1,70,000	0	13,96,023	15,66,023	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1294	Voucher	15,19,021	24,000	1,70,000	0	13,25,021	14,95,021	
						Total Object Head-- I :					15,19,021	24,000	1,70,000	0	13,25,021	14,95,021
					Total Sub Head :					15,19,021	24,000	1,70,000	0	13,25,021	14,95,021	
					Total Minor Head 115 :					15,19,021	24,000	1,70,000	0	13,25,021	14,95,021	
					Total Sub Major Head 0 :					15,19,021	24,000	1,70,000	0	13,25,021	14,95,021	
					Total Major Head 2070 :					15,19,021	24,000	1,70,000	0	13,25,021	14,95,021	

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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:		MAY/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
Total of Month :										15,19,021	24,000	1,70,000		0	13,25,021	14,95,021						
Month of Account:		JUN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted		2334	Voucher	1,23,685	0	0		0	1,23,685	1,23,685						
						General-Voted		2337	Voucher	2,04,520	0	0		0	2,04,520	2,04,520						
						General-Voted		876	Voucher	15,19,021	24,000	1,70,000		0	13,25,021	14,95,021						
						Total Object Head-- 1 :				18,47,226	24,000	1,70,000		0	16,53,226	18,23,226						
						Total Sub Head :				18,47,226	24,000	1,70,000		0	16,53,226	18,23,226						
						Total Minor Head 115 :				18,47,226	24,000	1,70,000		0	16,53,226	18,23,226						
						Total Sub Major Head 0 :				18,47,226	24,000	1,70,000		0	16,53,226	18,23,226						
						Total Major Head 2070 :				18,47,226	24,000	1,70,000		0	16,53,226	18,23,226						
						Total of Month :				18,47,226	24,000	1,70,000		0	16,53,226	18,23,226						
						Total of DDO 1400003 :				49,56,270	72,000	5,10,000		0	43,74,270	48,84,270						
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																	48,84,270					
Summary of DDO wise expenditure																						

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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						
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	48,84,270
							48,84,270

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		104	Voucher	1,95,875	0	16,000		0	1,79,875	1,95,875
						Total Object Head-- I :				1,95,875	0	16,000		0	1,79,875	1,95,875
						Total Sub Head :				1,95,875	0	16,000		0	1,79,875	1,95,875
						Total Minor Head 115 :				1,95,875	0	16,000		0	1,79,875	1,95,875
						Total Sub Major Head 0 :				1,95,875	0	16,000		0	1,79,875	1,95,875
						Total Major Head 2070 :				1,95,875	0	16,000		0	1,79,875	1,95,875
						Total of Month :				1,95,875	0	16,000		0	1,79,875	1,95,875
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		789	Voucher	1,95,875	0	16,000		0	1,79,875	1,95,875
						Total Object Head-- I :				1,95,875	0	16,000		0	1,79,875	1,95,875
						Total Sub Head :				1,95,875	0	16,000		0	1,79,875	1,95,875
						Total Minor Head 115 :				1,95,875	0	16,000		0	1,79,875	1,95,875
						Total Sub Major Head 0 :				1,95,875	0	16,000		0	1,79,875	1,95,875
						Total Major Head 2070 :				1,95,875	0	16,000		0	1,79,875	1,95,875
						Total of Month :				1,95,875	0	16,000		0	1,79,875	1,95,875

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400004 Officer On Special Duty Meghalaya House Vellore														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1958	Voucher	26,700	0	0	0	26,700	26,700	
						General-Voted		2336	Voucher	17,117	0	0	0	17,117	17,117	
						General-Voted		358	Voucher	1,95,875	0	16,000	0	1,79,875	1,95,875	
						Total Object Head-- 1 :				2,39,692	0	16,000	0	2,23,692	2,39,692	
						Total Sub Head :				2,39,692	0	16,000	0	2,23,692	2,39,692	
						Total Minor Head 115 :				2,39,692	0	16,000	0	2,23,692	2,39,692	
						Total Sub Major Head 0 :				2,39,692	0	16,000	0	2,23,692	2,39,692	
						Total Major Head 2070 :				2,39,692	0	16,000	0	2,23,692	2,39,692	
Total of Month :									2,39,692	0	16,000	0	2,23,692	2,39,692		
Total of DDO 1400004 :									6,31,442	0	48,000	0	5,83,442	6,31,442		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															6,31,442	
Summary of DDO wise expenditure																
2070	00	115	(08) Meghalaya House, Vellore			0	01. Salaries		General-Voted							6,31,442
															6,31,442	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		108	Voucher	4,38,018	4,000	25,000	6,600		4,02,418	4,34,018
						Total Object Head-- I :				4,38,018	4,000	25,000	6,600		4,02,418	4,34,018
						Total Sub Head :				4,38,018	4,000	25,000	6,600		4,02,418	4,34,018
						Total Minor Head 115 :				4,38,018	4,000	25,000	6,600		4,02,418	4,34,018
						Total Sub Major Head 0 :				4,38,018	4,000	25,000	6,600		4,02,418	4,34,018
						Total Major Head 2070 :				4,38,018	4,000	25,000	6,600		4,02,418	4,34,018
						Total of Month :				4,38,018	4,000	25,000	6,600		4,02,418	4,34,018
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		790	Voucher	4,38,018	9,000	25,000	6,600		3,97,418	4,29,018
						Total Object Head-- I :				4,38,018	9,000	25,000	6,600		3,97,418	4,29,018
						Total Sub Head :				4,38,018	9,000	25,000	6,600		3,97,418	4,29,018
						Total Minor Head 115 :				4,38,018	9,000	25,000	6,600		3,97,418	4,29,018
						Total Sub Major Head 0 :				4,38,018	9,000	25,000	6,600		3,97,418	4,29,018
						Total Major Head 2070 :				4,38,018	9,000	25,000	6,600		3,97,418	4,29,018
						Total of Month :				4,38,018	9,000	25,000	6,600		3,97,418	4,29,018

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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:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1957	Voucher	60,057	0	0	0		60,057	60,057
						General-Voted		2335	Voucher	17,750	0	0	0		17,750	17,750
						General-Voted		366	Voucher	3,89,978	8,000	25,000	4,400		3,52,578	3,81,978
						General-Voted		880	Voucher	40,291	1,000	0	2,200		37,091	39,291
					Total Object Head-- 1 :					5,08,076	9,000	25,000	6,600		4,67,476	4,99,076
					Total Sub Head :					5,08,076	9,000	25,000	6,600		4,67,476	4,99,076
					Total Minor Head 115 :					5,08,076	9,000	25,000	6,600		4,67,476	4,99,076
					Total Sub Major Head 0 :					5,08,076	9,000	25,000	6,600		4,67,476	4,99,076
					Total Major Head 2070 :					5,08,076	9,000	25,000	6,600		4,67,476	4,99,076
					Total of Month :					5,08,076	9,000	25,000	6,600		4,67,476	4,99,076
Total of DDO 1400005 :						13,84,112	22,000	75,000	19,800		12,67,312	13,62,112				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																13,62,112
Summary of DDO wise expenditure																
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted										13,62,112
																13,62,112

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		35	Voucher	1,76,155	0	0	0	0	1,76,155	1,76,155
						Voted-Sixth-Schedule-Jaintia		36	Voucher	44,692	0	0	0	0	44,692	44,692
						Total Object Head-- 1 :				2,20,847	0	0	0	0	2,20,847	2,20,847
					Total Sub Head :				2,20,847	0	0	0	0	2,20,847	2,20,847	
					Total Minor Head 115 :				2,20,847	0	0	0	0	2,20,847	2,20,847	
					Total Sub Major Head 0 :				2,20,847	0	0	0	0	2,20,847	2,20,847	
					Total Major Head 2070 :				2,20,847	0	0	0	0	2,20,847	2,20,847	
Total of Month :				2,20,847	0	0	0	0	2,20,847	2,20,847						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		5	Voucher	2,13,670	0	0	0	0	2,13,670	2,13,670
						Voted-Sixth-Schedule-Jaintia		7	Voucher	10,333	0	0	0	0	10,333	10,333
						Total Object Head-- 1 :				2,24,003	0	0	0	0	2,24,003	2,24,003
					Total Sub Head :				2,24,003	0	0	0	0	2,24,003	2,24,003	
Total Minor Head 115 :				2,24,003	0	0	0	0	2,24,003	2,24,003						

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				2,24,003	0	0	0	0	2,24,003	2,24,003
					Total Major Head 2070 :				2,24,003	0	0	0	0	2,24,003	2,24,003
					Total of Month :				2,24,003	0	0	0	0	2,24,003	2,24,003
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	1193	Voucher	645	0	0	0	0	645	645
						Voted-Sixth-Schedule-Jaintia	1194	Voucher	27,024	0	0	0	0	27,024	27,024
						Voted-Sixth-Schedule-Jaintia	59	Voucher	1,51,687	0	0	0	0	1,51,687	1,51,687
						Voted-Sixth-Schedule-Jaintia	61	Voucher	46,410	0	0	0	0	46,410	46,410
						Total Object Head-- 1 :			2,25,766	0	0	0	0	2,25,766	2,25,766
		Total Sub Head :			2,25,766	0	0	0	0	2,25,766	2,25,766				
		Total Minor Head 115 :			2,25,766	0	0	0	0	2,25,766	2,25,766				
		Total Sub Major Head 0 :			2,25,766	0	0	0	0	2,25,766	2,25,766				
		Total Major Head 2070 :			2,25,766	0	0	0	0	2,25,766	2,25,766				
		Total of Month :			2,25,766	0	0	0	0	2,25,766	2,25,766				

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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						
Total of DDO		1400001 :	6,70,616	0	0	0	6,70,616	6,70,616
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								6,70,616
Summary of DDO wise expenditure								
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		6,70,616
								6,70,616

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		166	Voucher	2,05,756	0	15,000	2,200		1,88,556	2,05,756
						Total Object Head-- I :				2,05,756	0	15,000	2,200		1,88,556	2,05,756
						Total Sub Head :				2,05,756	0	15,000	2,200		1,88,556	2,05,756
						Total Minor Head 115 :				2,05,756	0	15,000	2,200		1,88,556	2,05,756
						Total Sub Major Head 0 :				2,05,756	0	15,000	2,200		1,88,556	2,05,756
						Total Major Head 2070 :				2,05,756	0	15,000	2,200		1,88,556	2,05,756
						Total of Month :				2,05,756	0	15,000	2,200		1,88,556	2,05,756
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		173	Voucher	2,05,756	0	15,000	2,200		1,88,556	2,05,756
						Voted-Sixth-Schedule-Khasi		211	Voucher	1,54,701	0	0	0		1,54,701	1,54,701
						Voted-Sixth-Schedule-Khasi		552	Voucher	2,15,754	0	0	0		2,15,754	2,15,754
						Total Object Head-- I :				5,76,211	0	15,000	2,200		5,59,011	5,76,211
						Total Sub Head :				5,76,211	0	15,000	2,200		5,59,011	5,76,211
						Total Minor Head 115 :				5,76,211	0	15,000	2,200		5,59,011	5,76,211

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00				Total Sub Major Head	0 :			5,76,211	0	15,000		2,200	5,59,011	5,76,211
					Total Major Head	2070 :			5,76,211	0	15,000		2,200	5,59,011	5,76,211
					Total of Month	:			5,76,211	0	15,000		2,200	5,59,011	5,76,211
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	355	Voucher	79,929	0	0		0	79,929	79,929
						Voted-Sixth-Schedule-Khasi	65	Voucher	2,10,958	0	15,000		2,200	1,93,758	2,10,958
						Voted-Sixth-Schedule-Khasi	875	Voucher	27,440	0	0		0	27,440	27,440
					Total Object Head--	1 :			3,18,327	0	15,000		2,200	3,01,127	3,18,327
					Total Sub Head	:			3,18,327	0	15,000		2,200	3,01,127	3,18,327
					Total Minor Head	115 :			3,18,327	0	15,000		2,200	3,01,127	3,18,327
					Total Sub Major Head	0 :			3,18,327	0	15,000		2,200	3,01,127	3,18,327
					Total Major Head	2070 :			3,18,327	0	15,000		2,200	3,01,127	3,18,327
					Total of Month	:			3,18,327	0	15,000		2,200	3,01,127	3,18,327
					Total of DDO	1400001 :			11,00,294	0	45,000		6,600	10,48,694	11,00,294

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Demand :	22	Other Administrative Services etc Housing									
Department :	General Administration Department										
Treasury :	Nongstoin Treasury										
D.D.O. :	1400001	Deputy Commissioner General Establishment									
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											11,00,294
Summary of DDO wise expenditure											
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					11,00,294
											11,00,294

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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:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	489	Voucher	1,09,260	0	11,000		0	98,260	1,09,260	
							Total Object Head-- 1 :				1,09,260	0	11,000		0	98,260	1,09,260	
							Total Sub Head :				1,09,260	0	11,000		0	98,260	1,09,260	
							Total Minor Head 115 :				1,09,260	0	11,000		0	98,260	1,09,260	
							Total Sub Major Head 0 :				1,09,260	0	11,000		0	98,260	1,09,260	
							Total Major Head 2070 :				1,09,260	0	11,000		0	98,260	1,09,260	
							Total of Month :				1,09,260	0	11,000		0	98,260	1,09,260	
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	404	Voucher	1,09,260	0	11,000		0	98,260	1,09,260	
								Voted-Sixth-Schedule-Khasi	408	Voucher	57,910	0	0		0	57,910	57,910	
								Voted-Sixth-Schedule-Khasi	558	Voucher	15,080	0	0		0	15,080	15,080	
								Voted-Sixth-Schedule-Khasi	580	Voucher	17,082	0	0		0	17,082	17,082	
								Voted-Sixth-Schedule-Khasi	581	Voucher	9,860	0	0		0	9,860	9,860	
								Voted-Sixth-Schedule-Khasi	666	Voucher	1,09,260	0	11,000		0	98,260	1,09,260	

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	667	Voucher	28,955	0	0	0	0	28,955	28,955
						Total Object Head-- 1 :				3,47,407	0	22,000	0	0	3,25,407	3,47,407
						Total Sub Head :				3,47,407	0	22,000	0	0	3,25,407	3,47,407
						Total Minor Head 115 :				3,47,407	0	22,000	0	0	3,25,407	3,47,407
						Total Sub Major Head 0 :				3,47,407	0	22,000	0	0	3,25,407	3,47,407
						Total Major Head 2070 :				3,47,407	0	22,000	0	0	3,25,407	3,47,407
						Total of Month :				3,47,407	0	22,000	0	0	3,25,407	3,47,407
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	809	Voucher	16,100	0	0	0	0	16,100	16,100
							Voted-Sixth-Schedule-Khasi	811	Voucher	3,800	0	0	0	0	3,800	3,800
							Voted-Sixth-Schedule-Khasi	84	Voucher	12,910	0	0	0	0	12,910	12,910
						Total Object Head-- 1 :				32,810	0	0	0	0	32,810	32,810
						Total Sub Head :				32,810	0	0	0	0	32,810	32,810
						Total Minor Head 115 :				32,810	0	0	0	0	32,810	32,810

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			32,810	0	0		0	32,810	32,810	
						Total Major Head	2070 :			32,810	0	0		0	32,810	32,810	
						Total of Month	:			32,810	0	0		0	32,810	32,810	
						Total of DDO	1400001 :			4,89,477	0	33,000		0	4,56,477	4,89,477	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2070	00	115	(03)	Other Session And Circuit Houses			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								4,89,477
																4,89,477	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	112	Voucher	10,61,441	6,000	1,24,533	14,300	9,16,608	10,55,441		
					Total Object Head-- 1 :				10,61,441	6,000	1,24,533	14,300	9,16,608	10,55,441		
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	890	Challan	-1,01,924	0	0	0	-1,01,924	-1,01,924		
					Total Object Head-- 6 :				-1,01,924	0	0	0	-1,01,924	-1,01,924		
					(11) Domestic Travel Expenses	General-Voted	412	Voucher	9,520	0	0	0	9,520	9,520		
						General-Voted	413	Voucher	24,660	0	0	0	24,660	24,660		
					Total Object Head-- 11 :				34,180	0	0	0	34,180	34,180		
					Total Sub Head :				9,93,697	6,000	1,24,533	14,300	8,48,864	9,87,697		
					Total Minor Head 115 :				9,93,697	6,000	1,24,533	14,300	8,48,864	9,87,697		
		800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	111	Voucher	1,65,971	0	11,000	0	1,54,971	1,65,971		
					Total Object Head-- 1 :				1,65,971	0	11,000	0	1,54,971	1,65,971		
					02.Wages	General-Voted	340	Voucher	93,600	0	0	0	93,600	93,600		
					Total Object Head-- 2 :				93,600	0	0	0	93,600	93,600		
					Total Sub Head :				2,59,571	0	11,000	0	2,48,571	2,59,571		
					Total Minor Head 800 :				2,59,571	0	11,000	0	2,48,571	2,59,571		
		Total Sub Major Head 0 :				12,53,268	6,000	1,35,533	14,300	10,97,435	12,47,268					
		Total Major Head 2070 :				12,53,268	6,000	1,35,533	14,300	10,97,435	12,47,268					
Total of Month :				12,53,268	6,000	1,35,533	14,300	10,97,435	12,47,268							

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	75	Voucher	10,61,441	6,000	1,24,825	14,300	9,16,316	10,55,441		
					Total Object Head-- 1 :					10,61,441	6,000	1,24,825	14,300	9,16,316	10,55,441	
					02. Wages	General-Voted	346	Voucher	45,820	0	0	0	45,820	45,820		
					Total Object Head-- 2 :					45,820	0	0	0	45,820	45,820	
					Total Sub Head :					11,07,261	6,000	1,24,825	14,300	9,62,136	11,01,261	
					Total Minor Head 115 :					11,07,261	6,000	1,24,825	14,300	9,62,136	11,01,261	
		800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	77	Voucher	1,65,971	0	11,000	0	1,54,971	1,65,971		
					Total Object Head-- 1 :					1,65,971	0	11,000	0	1,54,971	1,65,971	
					02.Wages	General-Voted	345	Voucher	93,600	0	0	0	93,600	93,600		
					Total Object Head-- 2 :					93,600	0	0	0	93,600	93,600	
					Total Sub Head :					2,59,571	0	11,000	0	2,48,571	2,59,571	
					Total Minor Head 800 :					2,59,571	0	11,000	0	2,48,571	2,59,571	
		Total Sub Major Head 0 :					13,66,832	6,000	1,35,825	14,300	12,10,707	13,60,832				
		Total Major Head 2070 :					13,66,832	6,000	1,35,825	14,300	12,10,707	13,60,832				
Total of Month :					13,66,832	6,000	1,35,825	14,300	12,10,707	13,60,832						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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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/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		54	Voucher	10,61,441	6,000	1,23,575	14,300	9,17,566	10,55,441													
						General-Voted		55	Voucher	3,32,376	0	0	0	3,32,376	3,32,376													
						General-Voted		56	Voucher	1,16,573	0	0	0	1,16,573	1,16,573													
						General-Voted		57	Voucher	36,995	0	0	0	36,995	36,995													
						General-Voted		833	Voucher	1,40,660	0	0	0	1,40,660	1,40,660													
						General-Voted		836	Voucher	5,368	0	0	0	5,368	5,368													
						Total Object Head-- 1 :				16,93,413	6,000	1,23,575	14,300	15,49,538	16,87,413													
					02. Wages	General-Voted		59	Voucher	47,400	0	0	0	47,400	47,400													
						Total Object Head-- 2 :				47,400	0	0	0	47,400	47,400													
					06.Medical Treatment	General-Voted		831	Voucher	1,12,500	0	0	0	1,12,500	1,12,500													
						Total Object Head-- 6 :				1,12,500	0	0	0	1,12,500	1,12,500													
					Total Sub Head :				18,53,313	6,000	1,23,575	14,300	17,09,438	18,47,313														
					Total Minor Head 115 :				18,53,313	6,000	1,23,575	14,300	17,09,438	18,47,313														
	800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted		53	Voucher	1,65,971	0	11,000	0	1,54,971	1,65,971														
					General-Voted		834	Voucher	21,960	0	0	0	21,960	21,960														
					Total Object Head-- 1 :				1,87,931	0	11,000	0	1,76,931	1,87,931														
					02.Wages	General-Voted		58	Voucher	93,600	0	0	0	93,600	93,600													
						Total Object Head-- 2 :				93,600	0	0	0	93,600	93,600													
					Total Sub Head :				2,81,531	0	11,000	0	2,70,531	2,81,531														
					Total Minor Head 800 :				2,81,531	0	11,000	0	2,70,531	2,81,531														

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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/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	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 :				21,34,844	6,000	1,34,575	14,300		19,79,969	21,28,844	
								Total Major Head	2070 :				21,34,844	6,000	1,34,575	14,300		19,79,969	21,28,844	
								Total of Month	:				21,34,844	6,000	1,34,575	14,300		19,79,969	21,28,844	
								Total of DDO	1400002 :				47,54,944	18,000	4,05,933	42,900		42,88,111	47,36,944	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			47,36,944	
Summary of DDO wise expenditure																				
2070	00	800	(10)	Expenditure On Airport Protocol Officer				0	(01) Salaries	General-Voted				5,19,873						
2070	00	800	(10)	Expenditure On Airport Protocol Officer				0	02.Wages	General-Voted				2,80,800						
2070	00	115	(07)	Meghalaya House,Guwahati.				0	(01) Salaries	General-Voted				37,98,295						
2070	00	115	(07)	Meghalaya House,Guwahati.				0	02. Wages	General-Voted				93,220						
2070	00	115	(07)	Meghalaya House,Guwahati.				0	06.Medical Treatment	General-Voted				1,12,500						
2070	00	115	(07)	Meghalaya House,Guwahati.				0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi				-1,01,924						
2070	00	115	(07)	Meghalaya House,Guwahati.				0	(11) Domestic Travel Expenses	General-Voted				34,180						

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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
<u>Summary of DDO wise expenditure</u>				
				47,36,944

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	449	Voucher	5,57,442	3,000	57,500	11,000	4,85,942	5,54,442		
						Voted-Sixth-Schedule-Garo	450	Voucher	55,399	0	0	0	55,399	55,399		
						Voted-Sixth-Schedule-Garo	451	Voucher	7,700	0	0	0	7,700	7,700		
						Total Object Head-- 1 :			6,20,541	3,000	57,500	11,000	5,49,041	6,17,541		
						Total Sub Head :			6,20,541	3,000	57,500	11,000	5,49,041	6,17,541		
						Total Minor Head 115 :			6,20,541	3,000	57,500	11,000	5,49,041	6,17,541		
						Total Sub Major Head 0 :			6,20,541	3,000	57,500	11,000	5,49,041	6,17,541		
						Total Major Head 2070 :			6,20,541	3,000	57,500	11,000	5,49,041	6,17,541		
Total of Month :									6,20,541	3,000	57,500	11,000	5,49,041	6,17,541		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	4,17,978	2,000	15,000	8,800	3,92,178	4,15,978		
						Voted-Sixth-Schedule-Garo	1333	Voucher	24,867	0	0	0	24,867	24,867		
						Voted-Sixth-Schedule-Garo	604	Voucher	2,17,663	0	0	0	2,17,663	2,17,663		
						Voted-Sixth-	605	Voucher	92,446	0	30,000	0	62,446	92,446		

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	611	Voucher	67,222	0	0	0	67,222	67,222	
						Voted-Sixth-Schedule-Garo	655	Voucher	51,064	1,000	5,000	2,200	42,864	50,064	
						Voted-Sixth-Schedule-Garo	656	Voucher	1,17,578	0	0	0	1,17,578	1,17,578	
						Total Object Head-- 1 :			9,88,818	3,000	50,000	11,000	9,24,818	9,85,818	
						Total Sub Head :			9,88,818	3,000	50,000	11,000	9,24,818	9,85,818	
						Total Minor Head 115 :			9,88,818	3,000	50,000	11,000	9,24,818	9,85,818	
						Total Sub Major Head 0 :			9,88,818	3,000	50,000	11,000	9,24,818	9,85,818	
Total Major Head 2070 :			9,88,818	3,000	50,000	11,000	9,24,818	9,85,818							
Total of Month :			9,88,818	3,000	50,000	11,000	9,24,818	9,85,818							
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	1397	Voucher	70,085	0	0	0	70,085	70,085	
						Voted-Sixth-Schedule-Garo	1398	Voucher	11,576	0	0	0	11,576	11,576	
						Voted-Sixth-Schedule-Garo	570	Voucher	45,573	0	0	0	45,573	45,573	
						Voted-Sixth-	572	Voucher	5,44,292	3,000	35,000	11,000	4,95,292	5,41,292	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	573	Voucher	33,594	0	0	0		33,594	33,594
Total Object Head-- 1 :										7,05,120	3,000	35,000	11,000	6,56,120	7,02,120	
Total Sub Head :										7,05,120	3,000	35,000	11,000	6,56,120	7,02,120	
Total Minor Head 115 :										7,05,120	3,000	35,000	11,000	6,56,120	7,02,120	
Total Sub Major Head 0 :										7,05,120	3,000	35,000	11,000	6,56,120	7,02,120	
Total Major Head 2070 :										7,05,120	3,000	35,000	11,000	6,56,120	7,02,120	
Total of Month :										7,05,120	3,000	35,000	11,000	6,56,120	7,02,120	
Total of DDO 1400002 :										23,14,479	9,000	1,42,500	33,000	21,29,979	23,05,479	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																23,05,479
Summary of DDO wise expenditure																
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo										23,05,479
																23,05,479

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		379	Voucher	1,36,628	0	0	0	0	1,36,628	1,36,628
						Voted-Sixth-Schedule-Garo		397	Voucher	1,32,560	0	0	0	0	1,32,560	1,32,560
						Total Object Head-- I :				2,69,188	0	0	0	0	2,69,188	2,69,188
						Total Sub Head :				2,69,188	0	0	0	0	2,69,188	2,69,188
						Total Minor Head 200 :				2,69,188	0	0	0	0	2,69,188	2,69,188
						Total Sub Major Head 60 :				2,69,188	0	0	0	0	2,69,188	2,69,188
						Total Major Head 2235 :				2,69,188	0	0	0	0	2,69,188	2,69,188
Total of Month :										2,69,188	0	0	0	0	2,69,188	2,69,188
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		100	Voucher	1,32,560	0	0	0	0	1,32,560	1,32,560
						Voted-Sixth-Schedule-Garo		104	Voucher	1,36,628	0	0	0	0	1,36,628	1,36,628
						Total Object Head-- I :				2,69,188	0	0	0	0	2,69,188	2,69,188
						Total Sub Head :				2,69,188	0	0	0	0	2,69,188	2,69,188
						Total Minor Head 200 :				2,69,188	0	0	0	0	2,69,188	2,69,188

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60					Total Sub Major Head	60 :			2,69,188	0	0		0	2,69,188	2,69,188
						Total Major Head	2235 :			2,69,188	0	0		0	2,69,188	2,69,188
						Total of Month	:			2,69,188	0	0		0	2,69,188	2,69,188
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		1519	Voucher	18,080	0	0		0	18,080	18,080
						Voted-Sixth-Schedule-Garo		1688	Voucher	19,100	0	0		0	19,100	19,100
						Voted-Sixth-Schedule-Garo		536	Voucher	1,36,628	0	0		0	1,36,628	1,36,628
						Voted-Sixth-Schedule-Garo		538	Voucher	1,32,560	0	0		0	1,32,560	1,32,560
						Total Object Head-- 1 :					3,06,368	0	0		0	3,06,368
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1042	Voucher	39,740	0	0		0	39,740	39,740
						Voted-Sixth-Schedule-Garo		1043	Voucher	260	0	0		0	260	260
						Total Object Head-- 13 :					40,000	0	0		0	40,000
					50.Other Charges	Voted-Sixth-Schedule-Garo		1044	Voucher	3,260	0	0		0	3,260	3,260
						Voted-Sixth-		1045	Voucher	11,740	0	0		0	11,740	11,740

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Total Object Head-- 50 :				15,000	0	0	0	15,000	15,000	
						Total Sub Head :				3,61,368	0	0	0	3,61,368	3,61,368	
						Total Minor Head 200 :				3,61,368	0	0	0	3,61,368	3,61,368	
						Total Sub Major Head 60 :				3,61,368	0	0	0	3,61,368	3,61,368	
						Total Major Head 2235 :				3,61,368	0	0	0	3,61,368	3,61,368	
						Total of Month :				3,61,368	0	0	0	3,61,368	3,61,368	
Total of DDO 1400003 :						8,99,744	0	0	0	8,99,744	8,99,744					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																8,99,744
Summary of DDO wise expenditure																
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board			0	(01) Salaries		Voted-Sixth-Schedule-Garo							8,44,744
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board			0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							40,000
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board			0	50.Other Charges		Voted-Sixth-Schedule-Garo							15,000
																8,99,744

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Demand :		22 Other Administrative Services etc Housing																
Department :		General Administration Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		207	Voucher	2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000		2,17,717	2,74,217
												2,79,217	5,000	45,500	11,000			

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									2,79,217	5,000	45,500	11,000	2,17,717	2,74,217		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	217	Voucher	2,79,217	5,000	45,500	11,000	2,17,717	2,74,217		
						Voted-Sixth-Schedule-Garo	523	Voucher	37,400	0	0	0	37,400	37,400		
Total Object Head-- 1 :									3,16,617	5,000	45,500	11,000	2,55,117	3,11,617		
Total Sub Head :									3,16,617	5,000	45,500	11,000	2,55,117	3,11,617		
Total Minor Head 115 :									3,16,617	5,000	45,500	11,000	2,55,117	3,11,617		
Total Sub Major Head 0 :									3,16,617	5,000	45,500	11,000	2,55,117	3,11,617		
Total Major Head 2070 :									3,16,617	5,000	45,500	11,000	2,55,117	3,11,617		
Total of Month :									3,16,617	5,000	45,500	11,000	2,55,117	3,11,617		
Total of DDO 1400001 :									8,75,051	15,000	1,36,500	33,000	6,90,551	8,60,051		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																8,60,051
Summary of DDO wise expenditure																

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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										
<u>Summary of DDO wise expenditure</u>											
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo					8,60,051
											8,60,051

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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:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	24	Voucher	2,16,792	0	12,960	6,600		1,97,232	2,16,792
Total Object Head-- 1 :										2,16,792	0	12,960	6,600		1,97,232	2,16,792
Total Sub Head :										2,16,792	0	12,960	6,600		1,97,232	2,16,792
Total Minor Head 115 :										2,16,792	0	12,960	6,600		1,97,232	2,16,792
Total Sub Major Head 0 :										2,16,792	0	12,960	6,600		1,97,232	2,16,792
Total Major Head 2070 :										2,16,792	0	12,960	6,600		1,97,232	2,16,792
Total of Month :										2,16,792	0	12,960	6,600		1,97,232	2,16,792
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	26	Voucher	2,16,792	0	12,960	6,600		1,97,232	2,16,792
Total Object Head-- 1 :										2,16,792	0	12,960	6,600		1,97,232	2,16,792
Total Sub Head :										2,16,792	0	12,960	6,600		1,97,232	2,16,792
Total Minor Head 115 :										2,16,792	0	12,960	6,600		1,97,232	2,16,792
Total Sub Major Head 0 :										2,16,792	0	12,960	6,600		1,97,232	2,16,792
Total Major Head 2070 :										2,16,792	0	12,960	6,600		1,97,232	2,16,792

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										2,16,792	0	12,960	6,600	1,97,232	2,16,792	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		153	Voucher	28,760	0	0	0	28,760	28,760	
						Voted-Sixth-Schedule-Khasi		27	Voucher	2,17,651	0	12,960	6,600	1,98,091	2,17,651	
						Voted-Sixth-Schedule-Khasi		28	Voucher	26,270	0	0	0	26,270	26,270	
						Voted-Sixth-Schedule-Khasi		29	Voucher	53,286	0	0	0	53,286	53,286	
Total Object Head-- 1 :										3,25,967	0	12,960	6,600	3,06,407	3,25,967	
Total Sub Head :										3,25,967	0	12,960	6,600	3,06,407	3,25,967	
Total Minor Head 115 :										3,25,967	0	12,960	6,600	3,06,407	3,25,967	
Total Sub Major Head 0 :										3,25,967	0	12,960	6,600	3,06,407	3,25,967	
Total Major Head 2070 :										3,25,967	0	12,960	6,600	3,06,407	3,25,967	
Total of Month :										3,25,967	0	12,960	6,600	3,06,407	3,25,967	
Total of DDO 1400001 :							7,59,551 0 38,880 19,800 7,00,871 7,59,551									
Reconciliation Portion																

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

Page No. 47
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						7,59,551	
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7,59,551
							7,59,551

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Up to Accounting Month June of Financial Year 2023-2024

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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	101	Voucher	1,613	0	0	0	1,613	1,613	
						Voted-Sixth-Schedule-Jaintia	164	Voucher	20,968	0	0	0	20,968	20,968	
						Voted-Sixth-Schedule-Jaintia	41	Voucher	1,11,856	0	0	0	1,11,856	1,11,856	
						Total Object Head-- 1 :			1,34,437	0	0	0	1,34,437	1,34,437	
						Total Sub Head :			1,34,437	0	0	0	1,34,437	1,34,437	
						Total Minor Head 115 :			1,34,437	0	0	0	1,34,437	1,34,437	
						Total Sub Major Head 0 :			1,34,437	0	0	0	1,34,437	1,34,437	
Total Major Head 2070 :			1,34,437	0	0	0	1,34,437	1,34,437							
Total of Month :			1,34,437	0	0	0	1,34,437	1,34,437							
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	71	Voucher	1,11,856	0	0	0	1,11,856	1,11,856	
						Voted-Sixth-Schedule-Jaintia	96	Voucher	25,000	0	0	0	25,000	25,000	
						Total Object Head-- 1 :			1,36,856	0	0	0	1,36,856	1,36,856	
						Total Sub Head :			1,36,856	0	0	0	1,36,856	1,36,856	

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Up to Accounting Month June of Financial Year 2023-2024

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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						1,36,856	0	0	0	1,36,856	1,36,856	
			Total Sub Major Head 0 :						1,36,856	0	0	0	1,36,856	1,36,856	
			Total Major Head 2070 :						1,36,856	0	0	0	1,36,856	1,36,856	
Total of Month :						1,36,856	0	0	0	1,36,856	1,36,856				
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	17	Voucher	1,11,856	0	0	0	1,11,856	1,11,856	
						Voted-Sixth-Schedule-Jaintia	30	Voucher	21,774	0	0	0	21,774	21,774	
						Voted-Sixth-Schedule-Jaintia	31	Voucher	2,419	0	0	0	2,419	2,419	
						Voted-Sixth-Schedule-Jaintia	351	Voucher	15,300	0	0	0	15,300	15,300	
						Total Object Head-- 1 :			1,51,349	0	0	0	1,51,349	1,51,349	
						Total Sub Head :			1,51,349	0	0	0	1,51,349	1,51,349	
						Total Minor Head 115 :			1,51,349	0	0	0	1,51,349	1,51,349	
Total Sub Major Head 0 :						1,51,349	0	0	0	1,51,349	1,51,349				
Total Major Head 2070 :						1,51,349	0	0	0	1,51,349	1,51,349				

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Up to Accounting Month June of Financial Year 2023-2024

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:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											1,51,349	0	0		0	1,51,349	1,51,349
Total of DDO 1400001 :											4,22,642	0	0		0	4,22,642	4,22,642
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	4,22,642
Summary of DDO wise expenditure																	
2070	00	115	(03)	Other Session And Circuit Houses			0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								4,22,642
																	4,22,642

Voucher Wise Expenditure Report
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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	1,74,632	2,000	6,000		0	1,66,632	1,72,632
						Total Object Head-- I :				1,74,632	2,000	6,000		0	1,66,632	1,72,632
						Total Sub Head :				1,74,632	2,000	6,000		0	1,66,632	1,72,632
						Total Minor Head 115 :				1,74,632	2,000	6,000		0	1,66,632	1,72,632
						Total Sub Major Head 0 :				1,74,632	2,000	6,000		0	1,66,632	1,72,632
						Total Major Head 2070 :				1,74,632	2,000	6,000		0	1,66,632	1,72,632
						Total of Month :				1,74,632	2,000	6,000		0	1,66,632	1,72,632
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	18	Voucher	1,05,795	2,000	6,000		2,200	95,595	1,03,795
						Total Object Head-- I :				1,05,795	2,000	6,000		2,200	95,595	1,03,795
						Total Sub Head :				1,05,795	2,000	6,000		2,200	95,595	1,03,795
						Total Minor Head 115 :				1,05,795	2,000	6,000		2,200	95,595	1,03,795
						Total Sub Major Head 0 :				1,05,795	2,000	6,000		2,200	95,595	1,03,795
						Total Major Head 2070 :				1,05,795	2,000	6,000		2,200	95,595	1,03,795

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									1,05,795	2,000	6,000	2,200		95,595	1,03,795
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	396	Voucher	5,592	0	0	0		5,592	5,592
						Voted-Sixth-Schedule-Garo	430	Voucher	14,020	0	0	0		14,020	14,020
						Voted-Sixth-Schedule-Garo	93	Voucher	1,05,795	2,000	6,000	2,200		95,595	1,03,795
Total Object Head-- 1 :									1,25,407	2,000	6,000	2,200		1,15,207	1,23,407
Total Sub Head :									1,25,407	2,000	6,000	2,200		1,15,207	1,23,407
Total Minor Head 115 :									1,25,407	2,000	6,000	2,200		1,15,207	1,23,407
Total Sub Major Head 0 :									1,25,407	2,000	6,000	2,200		1,15,207	1,23,407
Total Major Head 2070 :									1,25,407	2,000	6,000	2,200		1,15,207	1,23,407
Total of Month :									1,25,407	2,000	6,000	2,200		1,15,207	1,23,407
Total of DDO 1400001 :									4,05,834	6,000	18,000	4,400		3,77,434	3,99,834
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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Up to Accounting Month June of Financial Year 2023-2024

Demand :	22	Other Administrative Services etc Housing					
Department :	General Administration Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	1400001	Deputy Commissioner (Gad) Resubelpara					
DDO wise Total (Original +Reconcilation+IA) :						3,99,834	
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3,99,834
							3,99,834

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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:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		16	Voucher	34,448	0	0	0	0	34,448	34,448				
						General-Voted		17	Voucher	7,200	0	0	0	0	7,200	7,200				
						General-Voted		19	Voucher	20,000	0	0	0	0	20,000	20,000				
						General-Voted		20	Voucher	5,249	0	0	0	0	5,249	5,249				
						General-Voted		34	Voucher	44,130	0	0	0	0	44,130	44,130				
					Total Object Head-- 1 :									1,11,027	0	0	0	0	1,11,027	1,11,027
					02.Wages	General-Voted		1	Voucher	14,490	0	0	0	0	14,490	14,490				
						General-Voted		2	Voucher	12,960	0	0	0	0	12,960	12,960				
						General-Voted		3	Voucher	12,960	0	0	0	0	12,960	12,960				
						General-Voted		32	Voucher	12,960	0	0	0	0	12,960	12,960				
						General-Voted		33	Voucher	12,960	0	0	0	0	12,960	12,960				
						General-Voted		4	Voucher	11,592	0	0	0	0	11,592	11,592				
						General-Voted		54	Voucher	14,490	0	0	0	0	14,490	14,490				
						General-Voted		55	Voucher	11,109	0	0	0	0	11,109	11,109				
						General-Voted		56	Voucher	10,626	0	0	0	0	10,626	10,626				
						General-Voted		57	Voucher	12,075	0	0	0	0	12,075	12,075				
						General-Voted		58	Voucher	10,626	0	0	0	0	10,626	10,626				
						General-Voted		59	Voucher	10,800	0	0	0	0	10,800	10,800				
						General-Voted		69	Voucher	10,800	0	0	0	0	10,800	10,800				
						General-Voted		71	Voucher	10,278	0	0	0	0	10,278	10,278				
					Total Object Head-- 2 :									1,68,726	0	0	0	0	1,68,726	1,68,726
					06.Medical Treatment	General-Voted		15	Voucher	47,480	0	0	0	0	47,480	47,480				

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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:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	06.Medical Treatment	Total Object Head-- 6 :				47,480	0	0	0	47,480	47,480				
					13.Office Expenses	General-Voted	12	Voucher	5,160	0	0	0	5,160	5,160					
						General-Voted	13	Voucher	13,000	0	0	0	13,000	13,000					
						General-Voted	14	Voucher	1,733	0	0	0	1,733	1,733					
						General-Voted	21	Voucher	7,547	0	0	0	7,547	7,547					
						General-Voted	38	Voucher	4,525	0	0	0	4,525	4,525					
						General-Voted	39	Voucher	1,081	0	0	0	1,081	1,081					
						General-Voted	40	Voucher	5,005	0	0	0	5,005	5,005					
						General-Voted	42	Voucher	3,774	0	0	0	3,774	3,774					
						General-Voted	44	Voucher	11,000	0	0	0	11,000	11,000					
						General-Voted	49	Voucher	2,040	0	0	0	2,040	2,040					
						General-Voted	5	Voucher	4,998	0	0	0	4,998	4,998					
						General-Voted	53	Voucher	5,160	0	0	0	5,160	5,160					
						General-Voted	61	Voucher	2,849	0	0	0	2,849	2,849					
						General-Voted	62	Voucher	4,725	0	0	0	4,725	4,725					
						General-Voted	63	Voucher	2,688	0	0	0	2,688	2,688					
						General-Voted	64	Voucher	2,360	0	0	0	2,360	2,360					
						General-Voted	65	Voucher	2,688	0	0	0	2,688	2,688					
						General-Voted	70	Voucher	4,309	0	0	0	4,309	4,309					
										Total Object Head-- 13 :				84,642	0	0	0	84,642	84,642
										14. Rents, Rates & Taxes	General-Voted	10	Voucher	78,570	0	0	0	78,570	78,570
											General-Voted	35	Voucher	2,56,750	0	0	0	2,56,750	2,56,750
											General-Voted	9	Voucher	2,51,840	0	0	0	2,51,840	2,51,840

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 14 :				5,87,160	0	0	0	0	5,87,160	5,87,160
					20.Other Administrative Expenses	General-Voted		41	Voucher	4,931	0	0	0	0	4,931	4,931
						General-Voted		46	Voucher	5,086	0	0	0	0	5,086	5,086
						General-Voted		47	Voucher	4,885	0	0	0	0	4,885	4,885
						General-Voted		66	Voucher	3,122	0	0	0	0	3,122	3,122
						General-Voted		68	Voucher	1,863	0	0	0	0	1,863	1,863
						General-Voted		75	Voucher	4,119	0	0	0	0	4,119	4,119
						Total Object Head-- 20 :				24,006	0	0	0	0	24,006	24,006
					21.Supplies And Materials	General-Voted		24	Voucher	93,420	0	0	0	0	93,420	93,420
						General-Voted		72	Voucher	4,320	0	0	0	0	4,320	4,320
						General-Voted		73	Voucher	3,060	0	0	0	0	3,060	3,060
						Total Object Head-- 21 :				1,00,800	0	0	0	0	1,00,800	1,00,800
					30.Other Contractual Services.	General-Voted		22	Voucher	85,668	0	0	0	0	85,668	85,668
						General-Voted		36	Voucher	2,40,720	0	0	0	0	2,40,720	2,40,720
						General-Voted		37	Voucher	1,24,634	0	0	0	0	1,24,634	1,24,634
						General-Voted		50	Voucher	1,24,634	0	0	0	0	1,24,634	1,24,634
						General-Voted		51	Voucher	2,800	0	0	0	0	2,800	2,800
						General-Voted		52	Voucher	2,800	0	0	0	0	2,800	2,800
						General-Voted		6	Voucher	1,24,634	0	0	0	0	1,24,634	1,24,634
						General-Voted		60	Voucher	19,460	0	0	0	0	19,460	19,460
						General-Voted		7	Voucher	2,49,268	0	0	0	0	2,49,268	2,49,268
						General-Voted		8	Voucher	2,800	0	0	0	0	2,800	2,800

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.	Total Object Head-- 30 :				9,77,418	0	0	0	0	9,77,418	9,77,418
					50. Other Charges	General-Voted	74	Voucher	11,216	0	0	0	11,216	11,216		
					Total Object Head-- 50 :				11,216	0	0	0	11,216	11,216		
					51.Motor Vehicles	General-Voted	11	Voucher	5,000	0	0	0	5,000	5,000		
						General-Voted	23	Voucher	5,140	0	0	0	5,140	5,140		
						General-Voted	43	Voucher	2,280	0	0	0	2,280	2,280		
						General-Voted	45	Voucher	9,900	0	0	0	9,900	9,900		
						General-Voted	48	Voucher	3,000	0	0	0	3,000	3,000		
						General-Voted	67	Voucher	2,900	0	0	0	2,900	2,900		
						Total Object Head-- 51 :				28,220	0	0	0	28,220	28,220	
					Total Sub Head :				21,40,695	0	0	0	21,40,695	21,40,695		
					Total Minor Head 115 :				21,40,695	0	0	0	21,40,695	21,40,695		
					Total Sub Major Head 0 :				21,40,695	0	0	0	21,40,695	21,40,695		
					Total Major Head 2070 :				21,40,695	0	0	0	21,40,695	21,40,695		
Total of Month :				21,40,695	0	0	0	21,40,695	21,40,695							
Total of DDO 45008 :				21,40,695	0	0	0	21,40,695	21,40,695							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
21,40,695																

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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					
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	1,11,027
2070	00	115	(09) Meghalaya House Mumbai	0	02.Wages	General-Voted	1,68,726
2070	00	115	(09) Meghalaya House Mumbai	0	06.Medical Treatment	General-Voted	47,480
2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted	84,642
2070	00	115	(09) Meghalaya House Mumbai	0	14. Rents, Rates & Taxes	General-Voted	5,87,160
2070	00	115	(09) Meghalaya House Mumbai	0	20.Other Administrative Expenses	General-Voted	24,006
2070	00	115	(09) Meghalaya House Mumbai	0	21.Supplies And Materials	General-Voted	1,00,800
2070	00	115	(09) Meghalaya House Mumbai	0	30.Other Contractual Services.	General-Voted	9,77,418
2070	00	115	(09) Meghalaya House Mumbai	0	50. Other Charges	General-Voted	11,216
2070	00	115	(09) Meghalaya House Mumbai	0	51.Motor Vehicles	General-Voted	28,220
							21,40,695

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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:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	14	Voucher	42,000	0	0	0	0	42,000	42,000
Total Object Head-- 1 :									42,000	0	0	0	0	42,000	42,000
					02. Wages	General-Voted	1	Voucher	1,49,040	0	0	0	0	1,49,040	1,49,040
						General-Voted	2	Voucher	1,11,240	0	0	0	0	1,11,240	1,11,240
						General-Voted	27	Voucher	43,200	0	0	0	0	43,200	43,200
						General-Voted	28	Voucher	49,680	0	0	0	0	49,680	49,680
						General-Voted	29	Voucher	33,780	0	0	0	0	33,780	33,780
						General-Voted	3	Voucher	1,23,120	0	0	0	0	1,23,120	1,23,120
						General-Voted	30	Voucher	41,040	0	0	0	0	41,040	41,040
						General-Voted	31	Voucher	33,858	0	0	0	0	33,858	33,858
						General-Voted	32	Voucher	41,040	0	0	0	0	41,040	41,040
						General-Voted	4	Voucher	1,23,120	0	0	0	0	1,23,120	1,23,120
						General-Voted	5	Voucher	82,080	0	0	0	0	82,080	82,080
						General-Voted	6	Voucher	47,196	0	0	0	0	47,196	47,196
						General-Voted	7	Voucher	6,000	0	0	0	0	6,000	6,000
Total Object Head-- 2 :									8,84,394	0	0	0	0	8,84,394	8,84,394
					(13) Office Expenses	General-Voted	10	Voucher	17,384	0	0	0	0	17,384	17,384
						General-Voted	12	Voucher	18,552	0	0	0	0	18,552	18,552
						General-Voted	13	Voucher	32,057	0	0	0	0	32,057	32,057
						General-Voted	15	Voucher	36,344	0	0	0	0	36,344	36,344
						General-Voted	16	Voucher	2,59,719	0	0	0	0	2,59,719	2,59,719
						General-Voted	17	Voucher	2,07,459	0	0	0	0	2,07,459	2,07,459
						General-Voted	18	Voucher	354	0	0	0	0	354	354

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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:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	19	Voucher	30,964	0	0	0	30,964	30,964	
						General-Voted	25	Voucher	15,281	0	0	0	15,281	15,281	
						General-Voted	26	Voucher	13,216	0	0	0	13,216	13,216	
						General-Voted	8	Voucher	18,500	0	0	0	18,500	18,500	
						General-Voted	9	Voucher	2,360	0	0	0	2,360	2,360	
						Total Object Head-- 13 :			6,52,190	0	0	0	6,52,190	6,52,190	
					21. Supplies And Materials	General-Voted	20	Voucher	94,500	0	0	0	94,500	94,500	
						General-Voted	21	Voucher	94,500	0	0	0	94,500	94,500	
						General-Voted	22	Voucher	96,750	0	0	0	96,750	96,750	
						General-Voted	23	Voucher	94,850	0	0	0	94,850	94,850	
						General-Voted	24	Voucher	38,771	0	0	0	38,771	38,771	
						Total Object Head-- 21 :			4,19,371	0	0	0	4,19,371	4,19,371	
					30. Other Contractual Services	General-Voted	11	Voucher	1,70,798	0	0	0	1,70,798	1,70,798	
						Total Object Head-- 30 :			1,70,798	0	0	0	1,70,798	1,70,798	
					Total Sub Head :			21,68,753	0	0	0	21,68,753	21,68,753		
					Total Minor Head 115 :			21,68,753	0	0	0	21,68,753	21,68,753		
					Total Sub Major Head 0 :			21,68,753	0	0	0	21,68,753	21,68,753		
					Total Major Head 2070 :			21,68,753	0	0	0	21,68,753	21,68,753		
					Total of Month :			21,68,753	0	0	0	21,68,753	21,68,753		
					Month of Account:		MAY/2023								

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		13	Voucher	30,120	0	0	0	0	30,120	30,120
						General-Voted		14	Voucher	1,24,140	0	0	0	0	1,24,140	1,24,140
						General-Voted		16	Voucher	14,000	0	0	0	0	14,000	14,000
						General-Voted		17	Voucher	3,780	0	0	0	0	3,780	3,780
						General-Voted		2	Voucher	5,14,800	0	0	0	0	5,14,800	5,14,800
						General-Voted		39	Voucher	14,000	0	0	0	0	14,000	14,000
						General-Voted		41	Voucher	1,05,000	0	0	0	0	1,05,000	1,05,000
						Total Object Head-- 1 :				8,05,840	0	0	0	0	8,05,840	8,05,840
					02. Wages	General-Voted		19	Voucher	37,620	0	0	0	0	37,620	37,620
						General-Voted		20	Voucher	46,368	0	0	0	0	46,368	46,368
						General-Voted		21	Voucher	38,304	0	0	0	0	38,304	38,304
						General-Voted		22	Voucher	40,320	0	0	0	0	40,320	40,320
						General-Voted		23	Voucher	22,836	0	0	0	0	22,836	22,836
						General-Voted		24	Voucher	28,728	0	0	0	0	28,728	28,728
						General-Voted		3	Voucher	18,120	0	0	0	0	18,120	18,120
						General-Voted		43	Voucher	15,006	0	0	0	0	15,006	15,006
					Total Object Head-- 2 :				2,47,302	0	0	0	0	2,47,302	2,47,302	
					06.Medical Treatment	General-Voted		31	Voucher	5,72,129	0	0	0	0	5,72,129	5,72,129
						Total Object Head-- 6 :				5,72,129	0	0	0	0	5,72,129	5,72,129
					(11) Domestic Travel Expenses	General-Voted		10	Voucher	9,563	0	0	0	0	9,563	9,563
						General-Voted		5	Voucher	3,780	0	0	0	0	3,780	3,780
						Total Object Head-- 11 :				13,343	0	0	0	0	13,343	13,343

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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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	9,328	0	0	0	0	9,328	9,328			
						General-Voted	11	Voucher	97,571	0	0	0	0	97,571	97,571			
						General-Voted	12	Voucher	944	0	0	0	0	944	944			
						General-Voted	15	Voucher	1,78,475	0	0	0	0	1,78,475	1,78,475			
						General-Voted	18	Voucher	944	0	0	0	0	944	944			
						General-Voted	28	Voucher	2,56,023	0	0	0	0	2,56,023	2,56,023			
						General-Voted	29	Voucher	1,65,254	0	0	0	0	1,65,254	1,65,254			
						General-Voted	30	Voucher	9,600	0	0	0	0	9,600	9,600			
						General-Voted	32	Voucher	43,471	0	0	0	0	43,471	43,471			
						General-Voted	34	Voucher	18,172	0	0	0	0	18,172	18,172			
						General-Voted	35	Voucher	28,301	0	0	0	0	28,301	28,301			
						General-Voted	36	Voucher	3,80,904	0	0	0	0	3,80,904	3,80,904			
						General-Voted	37	Voucher	3,46,672	0	0	0	0	3,46,672	3,46,672			
						General-Voted	38	Voucher	1,888	0	0	0	0	1,888	1,888			
						General-Voted	58	Voucher	22,800	0	0	0	0	22,800	22,800			
						General-Voted	7	Voucher	16,620	0	0	0	0	16,620	16,620			
						General-Voted	8	Voucher	22,241	0	0	0	0	22,241	22,241			
				Total Object Head-- 13 :								15,99,208	0	0	0	0	15,99,208	15,99,208
								20. Other Administrative Expenses	General-Voted	59	Voucher	3,250	0	0	0	0	3,250	3,250
									General-Voted	9	Voucher	33,470	0	0	0	0	33,470	33,470
				Total Object Head-- 20 :								36,720	0	0	0	0	36,720	36,720
								21. Supplies And Materials	General-Voted	42	Voucher	1,11,426	0	0	0	0	1,11,426	1,11,426
									General-Voted	44	Voucher	13,03,180	0	0	0	0	13,03,180	13,03,180

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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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21. Supplies And Materials	General-Voted	45	Voucher	2,12,400	0	0	0	2,12,400	2,12,400				
						General-Voted	46	Voucher	16,93,121	0	0	0	16,93,121	16,93,121				
						General-Voted	47	Voucher	22,53,800	0	0	0	22,53,800	22,53,800				
						General-Voted	49	Voucher	9,37,100	0	0	0	9,37,100	9,37,100				
						General-Voted	6	Voucher	51,000	0	0	0	51,000	51,000				
					Total Object Head-- 21 :					65,62,027 0 0 0 65,62,027 65,62,027								
					24. P.O.L	General-Voted	40	Voucher	2,62,832	0	0	0	2,62,832	2,62,832				
						General-Voted	48	Voucher	92,889	0	0	0	92,889	92,889				
						Total Object Head-- 24 :					3,55,721 0 0 0 3,55,721 3,55,721							
					30. Other Contractual Services	General-Voted	25	Voucher	3,41,596	0	0	0	3,41,596	3,41,596				
						General-Voted	26	Voucher	85,399	0	0	0	85,399	85,399				
						General-Voted	4	Voucher	85,399	0	0	0	85,399	85,399				
					Total Object Head-- 30 :					5,12,394 0 0 0 5,12,394 5,12,394								
					50.Other Charges	General-Voted	33	Voucher	21,520	0	0	0	21,520	21,520				
						General-Voted	54	Voucher	55,814	0	0	0	55,814	55,814				
						General-Voted	57	Voucher	47,300	0	0	0	47,300	47,300				
					Total Object Head-- 50 :					1,24,634 0 0 0 1,24,634 1,24,634								
					51.Motor Vehicles	General-Voted	27	Voucher	60,957	0	0	0	60,957	60,957				
						General-Voted	50	Voucher	1,336	0	0	0	1,336	1,336				
						General-Voted	51	Voucher	1,12,568	0	0	0	1,12,568	1,12,568				
						General-Voted	52	Voucher	1,74,477	0	0	0	1,74,477	1,74,477				
						General-Voted	53	Voucher	4,638	0	0	0	4,638	4,638				

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		55	Voucher	64,511	0	0	0	0	64,511	64,511
						General-Voted		56	Voucher	9,500	0	0	0	0	9,500	9,500
						Total Object Head-- 51 :				4,27,987	0	0	0	0	4,27,987	4,27,987
						Total Sub Head :				1,12,57,305	0	0	0	0	1,12,57,305	1,12,57,305
						Total Minor Head 115 :				1,12,57,305	0	0	0	0	1,12,57,305	1,12,57,305
						Total Sub Major Head 0 :				1,12,57,305	0	0	0	0	1,12,57,305	1,12,57,305
						Total Major Head 2070 :				1,12,57,305	0	0	0	0	1,12,57,305	1,12,57,305
Total of Month :										1,12,57,305	0	0	0	0	1,12,57,305	1,12,57,305
Total of DDO 10247 :										1,34,26,058	0	0	0	0	1,34,26,058	1,34,26,058
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,34,26,058	
Summary of DDO wise expenditure																
2070	00	115	(02) Meghalaya House, Kolkata.			0	(01) Salaries		General-Voted							8,47,840
2070	00	115	(02) Meghalaya House, Kolkata.			0	02. Wages		General-Voted							11,31,696
2070	00	115	(02) Meghalaya House, Kolkata.			0	06.Medical Treatment		General-Voted							5,72,129
			(02) Meghalaya House, Kolkata.				(11) Domestic Travel		General-Voted							

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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				
<u>Summary of DDO wise expenditure</u>						
2070	00	115		0	Expenses	13,343
2070	00	115	(02) Meghalaya House, Kolkata.	0	(13) Office Expenses General-Voted	22,51,398
2070	00	115	(02) Meghalaya House, Kolkata.	0	20. Other Administrative Expenses General-Voted	36,720
2070	00	115	(02) Meghalaya House, Kolkata.	0	21. Supplies And Materials General-Voted	69,81,398
2070	00	115	(02) Meghalaya House, Kolkata.	0	24. P.O.L General-Voted	3,55,721
2070	00	115	(02) Meghalaya House, Kolkata.	0	30. Other Contractual Services General-Voted	6,83,192
2070	00	115	(02) Meghalaya House, Kolkata.	0	50.Other Charges General-Voted	1,24,634
2070	00	115	(02) Meghalaya House, Kolkata.	0	51.Motor Vehicles General-Voted	4,27,987
						1,34,26,058

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	1,07,788	335	0	0	1,07,453	1,07,453		
					General-Voted	10	Voucher	36,911	737	3,000	0	33,174	36,174		
					General-Voted	11	Voucher	1,07,788	562	0	0	1,07,226	1,07,226		
					General-Voted	12	Voucher	1,13,068	0	25,000	0	88,068	1,13,068		
					General-Voted	13	Voucher	4,70,243	1,100	90,500	0	3,78,643	4,69,143		
					General-Voted	14	Voucher	5,95,034	1,772	1,07,725	0	4,85,537	5,93,262		
					General-Voted	15	Voucher	8,79,558	1,459	0	1,000	8,77,099	8,78,099		
					General-Voted	16	Voucher	3,02,814	0	0	0	3,02,814	3,02,814		
					General-Voted	17	Voucher	49,400	0	0	0	49,400	49,400		
					General-Voted	2	Voucher	1,13,068	0	25,000	0	88,068	1,13,068		
					General-Voted	3	Voucher	4,13,935	1,469	80,500	0	3,31,966	4,12,466		
					General-Voted	4	Voucher	8,63,482	1,988	0	0	8,61,494	8,61,494		
					General-Voted	5	Voucher	5,79,414	2,887	90,725	0	4,85,802	5,76,527		
					General-Voted	6	Voucher	3,02,814	0	0	0	3,02,814	3,02,814		
					General-Voted	7	Voucher	27,300	0	0	0	27,300	27,300		
					General-Voted	8	Voucher	67,788	0	0	0	67,788	67,788		
					General-Voted	9	Voucher	49,400	0	0	0	49,400	49,400		
				Total Object Head-- I :				50,79,805	12,309	4,22,450	1,000	46,44,046	50,67,496		
				(11) Domestic Travel Expenses	General-Voted	18	Voucher	24,629	0	0	0	24,629	24,629		
					Total Object Head-- II :				24,629	0	0	0	24,629	24,629	
Total Sub Head :				51,04,434	12,309	4,22,450	1,000	46,68,675	50,92,125						
Total Minor Head 115 :				51,04,434	12,309	4,22,450	1,000	46,68,675	50,92,125						

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			51,04,434	12,309	4,22,450		1,000	46,68,675	50,92,125
						Total Major Head	2070 :			51,04,434	12,309	4,22,450		1,000	46,68,675	50,92,125
						Total of Month	:			51,04,434	12,309	4,22,450		1,000	46,68,675	50,92,125
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4,70,243	2,901	90,500		0	3,76,842	4,67,342
						General-Voted		29	Voucher	5,99,348	5,262	1,15,725		0	4,78,361	5,94,086
						General-Voted		30	Voucher	8,79,558	4,347	0		1,000	8,74,211	8,75,211
						General-Voted		31	Voucher	3,03,354	0	0		0	3,03,354	3,03,354
						General-Voted		32	Voucher	57,916	0	0		0	57,916	57,916
						General-Voted		33	Voucher	20,834	0	0		0	20,834	20,834
						General-Voted		34	Voucher	6,000	0	0		0	6,000	6,000
						General-Voted		4	Voucher	3,56,266	0	0		0	3,56,266	3,56,266
						General-Voted		G26	Voucher	1,07,788	576	0		0	1,07,212	1,07,212
						General-Voted		G27	Voucher	1,13,068	804	25,000		0	87,264	1,12,264
					Total Object Head-- 1 :					29,14,375	13,890	2,31,225		1,000	26,68,260	29,00,485
					02. Wages	General-Voted		1	Voucher	4,50,069	0	0		0	4,50,069	4,50,069
						General-Voted		2	Voucher	1,49,844	0	0		0	1,49,844	1,49,844
Total Object Head-- 2 :						5,99,913	0	0		0	5,99,913	5,99,913				

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		35	Voucher	3,840	0	0	0	0	3,840	3,840
						Total Object Head-- 11 :				3,840	0	0	0	3,840	3,840	
					(13) Office Expenses	General-Voted		10	Voucher	49,930	0	0	0	49,930	49,930	
						General-Voted		11	Voucher	53,458	0	0	0	53,458	53,458	
						General-Voted		12	Voucher	25,163	0	0	0	25,163	25,163	
						General-Voted		13	Voucher	15,445	0	0	0	15,445	15,445	
						General-Voted		14	Voucher	4,940	0	0	0	4,940	4,940	
						General-Voted		17	Voucher	718	0	0	0	718	718	
						General-Voted		18	Voucher	2,277	0	0	0	2,277	2,277	
						General-Voted		19	Voucher	1,729	0	0	0	1,729	1,729	
						General-Voted		21	Voucher	7,26,600	0	0	0	7,26,600	7,26,600	
						Total Object Head-- 13 :				8,80,260	0	0	0	8,80,260	8,80,260	
					14. Rent, Rates And Taxes	General-Voted		20	Voucher	56,276	0	0	0	56,276	56,276	
						General-Voted		25	Voucher	5,83,131	0	0	0	5,83,131	5,83,131	
						General-Voted		5	Voucher	36,620	0	0	0	36,620	36,620	
						General-Voted		6	Voucher	20,827	0	0	0	20,827	20,827	
						General-Voted		9	Voucher	3,34,360	0	0	0	3,34,360	3,34,360	
					Total Object Head-- 14 :				10,31,214	0	0	0	10,31,214	10,31,214		
					21. Supplies And Materials	General-Voted		23	Voucher	29,441	0	0	0	29,441	29,441	
						Total Object Head-- 21 :				29,441	0	0	0	29,441	29,441	
					30. Other Contractual Services	General-Voted		7	Voucher	11,42,434	0	0	0	11,42,434	11,42,434	
						General-Voted		8	Voucher	10,66,296	0	0	0	10,66,296	10,66,296	

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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/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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	Total Object Head-- 30 :				22,08,730		0		0		0		22,08,730		22,08,730										
					51.Motor Vehicles	General-Voted		22		Voucher		13,088		0		0		0		13,088		13,088								
					Total Object Head-- 51 :				13,088		0		0		0		13,088		13,088											
					Total Sub Head :				76,80,861		13,890		2,31,225		1,000		74,34,746		76,66,971											
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted		15		Voucher		787		0		0		0		787		787								
						General-Voted		16		Voucher		1,311		0		0		1,311		1,311										
					Total Object Head-- 13 :				2,098		0		0		0		2,098		2,098											
					Total Sub Head :				2,098		0		0		0		2,098		2,098											
					Total Minor Head 115 :				76,82,959		13,890		2,31,225		1,000		74,36,844		76,69,069											
					Total Sub Major Head 0 :				76,82,959		13,890		2,31,225		1,000		74,36,844		76,69,069											
Total Major Head 2070 :				76,82,959		13,890		2,31,225		1,000		74,36,844		76,69,069																
Total of Month :				76,82,959		13,890		2,31,225		1,000		74,36,844		76,69,069																
Month of Account:		JUN/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		16,980		0		0		0		16,980		16,980								
						General-Voted		30		Voucher		2,384		0		0		0		2,384		2,384								
						General-Voted		31		Voucher		4,16,438		0		0		0		4,16,438		4,16,438								

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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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	945	0	0	0	945	945
						General-Voted	33	Voucher	400	0	0	0	400	400
						General-Voted	6	Voucher	30,840	0	0	0	30,840	30,840
						General-Voted	60	Voucher	5,520	0	0	0	5,520	5,520
						General-Voted	63	Voucher	4,93,647	3,350	93,000	0	3,97,297	4,90,297
						General-Voted	64	Voucher	8,89,726	3,670	0	1,000	8,85,056	8,86,056
						General-Voted	65	Voucher	4,94,637	3,376	1,15,725	0	3,75,536	4,91,261
						General-Voted	66	Voucher	3,08,080	0	0	0	3,08,080	3,08,080
						General-Voted	67	Voucher	67,900	0	0	0	67,900	67,900
						General-Voted	68	Voucher	12,500	0	0	0	12,500	12,500
						General-Voted	69	Voucher	1,889	0	0	0	1,889	1,889
						General-Voted	7	Voucher	17,360	0	0	0	17,360	17,360
						General-Voted	70	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	8	Voucher	70,248	0	0	0	70,248	70,248
						General-Voted	9	Voucher	16,180	0	0	0	16,180	16,180
						General-Voted	G61	Voucher	1,11,024	658	0	0	1,10,366	1,10,366
						General-Voted	G62	Voucher	1,16,464	1,112	25,000	0	90,352	1,15,352
					Total Object Head-- 1 :				30,80,162	12,166	2,33,725	1,000	28,33,271	30,67,996
					02. Wages	General-Voted	1	Voucher	4,12,925	0	0	0	4,12,925	4,12,925
						General-Voted	2	Voucher	1,61,081	0	0	0	1,61,081	1,61,081
						Total Object Head-- 2 :				5,74,006	0	0	5,74,006	5,74,006
					(13) Office Expenses	General-Voted	34	Voucher	997	0	0	0	997	997
						General-Voted	35	Voucher	5,559	0	0	0	5,559	5,559

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		36	Voucher	3,455	0	0	0	0	3,455	3,455	
						General-Voted		37	Voucher	3,540	0	0	0	0	3,540	3,540	
						General-Voted		38	Voucher	2,085	0	0	0	0	2,085	2,085	
						General-Voted		39	Voucher	3,183	0	0	0	0	3,183	3,183	
						General-Voted		40	Voucher	3,330	0	0	0	0	3,330	3,330	
						General-Voted		41	Voucher	2,600	0	0	0	0	2,600	2,600	
						General-Voted		42	Voucher	2,124	0	0	0	0	2,124	2,124	
						General-Voted		43	Voucher	1,121	0	0	0	0	1,121	1,121	
						General-Voted		44	Voucher	3,000	0	0	0	0	3,000	3,000	
						General-Voted		45	Voucher	4,260	0	0	0	0	4,260	4,260	
						General-Voted		46	Voucher	2,400	0	0	0	0	2,400	2,400	
						General-Voted		47	Voucher	3,530	0	0	0	0	3,530	3,530	
						General-Voted		48	Voucher	3,698	0	0	0	0	3,698	3,698	
						General-Voted		49	Voucher	3,930	0	0	0	0	3,930	3,930	
						General-Voted		50	Voucher	3,166	0	0	0	0	3,166	3,166	
						General-Voted		51	Voucher	9,263	0	0	0	0	9,263	9,263	
						General-Voted		52	Voucher	13,688	0	0	0	0	13,688	13,688	
						General-Voted		53	Voucher	3,600	0	0	0	0	3,600	3,600	
						General-Voted		54	Voucher	2,050	0	0	0	0	2,050	2,050	
					Total Object Head-- 13 :						80,579	0	0	0	0	80,579	80,579
					14. Rent, Rates And Taxes	General-Voted		5	Voucher	4,92,450	0	0	0	0	4,92,450	4,92,450	
						Total Object Head-- 14 :						4,92,450	0	0	0	4,92,450	4,92,450
					20.Other	General-Voted		19	Voucher	10,900	0	0	0	0	10,900	10,900	

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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/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	20.Other Administrative Expenses	General-Voted		20	Voucher	11,905	0	0	0	0	11,905	11,905				
						General-Voted		26	Voucher	8,250	0	0	0	0	8,250	8,250				
						General-Voted		55	Voucher	10,840	0	0	0	0	10,840	10,840				
						General-Voted		56	Voucher	11,680	0	0	0	0	11,680	11,680				
					Total Object Head-- 20 :									53,575	0	0	0	0	53,575	53,575
					21. Supplies And Materials	General-Voted		15	Voucher	7,800	0	0	0	0	7,800	7,800				
						General-Voted		18	Voucher	27,900	0	0	0	0	27,900	27,900				
						General-Voted		27	Voucher	5,628	0	0	0	0	5,628	5,628				
						General-Voted		28	Voucher	5,705	0	0	0	0	5,705	5,705				
						General-Voted		29	Voucher	3,295	0	0	0	0	3,295	3,295				
						General-Voted		57	Voucher	12,500	0	0	0	0	12,500	12,500				
					Total Object Head-- 21 :									62,828	0	0	0	0	62,828	62,828
					30. Other Contractual Services	General-Voted		13	Voucher	11,85,821	0	0	0	0	11,85,821	11,85,821				
						General-Voted		23	Voucher	5,33,148	0	0	0	0	5,33,148	5,33,148				
						General-Voted		24	Voucher	28,600	0	0	0	0	28,600	28,600				
						General-Voted		25	Voucher	11,72,752	0	0	0	0	11,72,752	11,72,752				
						General-Voted		3	Voucher	50,000	0	0	0	0	50,000	50,000				
						General-Voted		4	Voucher	57,200	0	0	0	0	57,200	57,200				
						General-Voted		58	Voucher	25,000	0	0	0	0	25,000	25,000				
					Total Object Head-- 30 :									30,52,521	0	0	0	0	30,52,521	30,52,521
					50.Other Charges	General-Voted		14	Voucher	6,000	0	0	0	0	6,000	6,000				
						General-Voted		16	Voucher	30,766	0	0	0	0	30,766	30,766				

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		17	Voucher	20,831	0	0	0	0	20,831	20,831
						General-Voted		21	Voucher	2,599	0	0	0	2,599	2,599	
						General-Voted		22	Voucher	23,965	0	0	0	23,965	23,965	
						General-Voted		59	Voucher	1,785	0	0	0	1,785	1,785	
						Total Object Head-- 50 :				85,946	0	0	0	85,946	85,946	
						Total Sub Head :				74,82,067	12,166	2,33,725	1,000	72,35,176	74,69,901	
						Total Minor Head 115 :				74,82,067	12,166	2,33,725	1,000	72,35,176	74,69,901	
						Total Sub Major Head 0 :				74,82,067	12,166	2,33,725	1,000	72,35,176	74,69,901	
						Total Major Head 2070 :				74,82,067	12,166	2,33,725	1,000	72,35,176	74,69,901	
						Total of Month :				74,82,067	12,166	2,33,725	1,000	72,35,176	74,69,901	
Total of DDO 8780 :						2,02,69,460	38,365	8,87,400	3,000	1,93,40,695	2,02,31,095					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															2,02,31,095	
Summary of DDO wise expenditure																
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted				1,10,35,977						
2070	00	115	(01) Meghalaya House,New Delhi-	0	02. Wages	General-Voted				11,73,919						

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Demand :	22	Other Administrative Services etc Housing					
Department :	General Administration Department						
Treasury :	Meghalaya House New Delhi						
D.D.O. :	8780	Joint Resident Commissioner New Delhi					
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(01) Meghalaya House,New Delhi-	0	(11) Domestic Travel Expenses	General-Voted	28,469
2070	00	115	(01) Meghalaya House,New Delhi-	0	(13) Office Expenses	General-Voted	9,60,839
2070	00	115	(01) Meghalaya House,New Delhi-	0	14. Rent, Rates And Taxes	General-Voted	15,23,664
2070	00	115	(01) Meghalaya House,New Delhi-	0	20.Other Administrative Expenses	General-Voted	53,575
2070	00	115	(01) Meghalaya House,New Delhi-	0	21. Supplies And Materials	General-Voted	92,269
2070	00	115	(01) Meghalaya House,New Delhi-	0	30. Other Contractual Services	General-Voted	52,61,251
2070	00	115	(01) Meghalaya House,New Delhi-	0	50.Other Charges	General-Voted	85,946
2070	00	115	(01) Meghalaya House,New Delhi-	0	51.Motor Vehicles	General-Voted	13,088
2070	00	115	(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	2,098
2,02,31,095							

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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		1400001 Deputy Commissioner (Circuit House) Mawkyrwat													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	166	Voucher	6,016	0	0	0	6,016	6,016	
						Voted-Sixth-Schedule-Khasi	247	Voucher	26,643	0	0	0	26,643	26,643	
						Voted-Sixth-Schedule-Khasi	65	Voucher	1,34,841	0	0	4,400	1,30,441	1,34,841	
						Total Object Head-- 1 :			1,67,500	0	0	4,400	1,63,100	1,67,500	
						Total Sub Head :			1,67,500	0	0	4,400	1,63,100	1,67,500	
						Total Minor Head 115 :			1,67,500	0	0	4,400	1,63,100	1,67,500	
						Total Sub Major Head 0 :			1,67,500	0	0	4,400	1,63,100	1,67,500	
						Total Major Head 2070 :			1,67,500	0	0	4,400	1,63,100	1,67,500	
Total of Month :									1,67,500	0	0	4,400	1,63,100	1,67,500	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	210	Voucher	24,867	0	0	0	24,867	24,867	
						Voted-Sixth-Schedule-Khasi	64	Voucher	1,20,231	0	0	4,400	1,15,831	1,20,231	
						Total Object Head-- 1 :			1,45,098	0	0	4,400	1,40,698	1,45,098	
						Total Sub Head :			1,45,098	0	0	4,400	1,40,698	1,45,098	

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Demand :		22 Other Administrative Services etc Housing															
Department :		General Administration Department															
Treasury		Mawkyrwat Treasury															
D.D.O. :		1400001 Deputy Commissioner (Circuit House) Mawkyrwat															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						1,45,098	0	0	4,400	1,40,698	1,45,098			
			Total Sub Major Head 0 :						1,45,098	0	0	4,400	1,40,698	1,45,098			
			Total Major Head 2070 :						1,45,098	0	0	4,400	1,40,698	1,45,098			
Total of Month :						1,45,098	0	0	4,400	1,40,698	1,45,098						
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	171	Voucher	1,20,231	0	0	4,400	1,15,831	1,20,231			
						Voted-Sixth-Schedule-Khasi	202	Voucher	24,065	0	0	0	24,065	24,065			
						Voted-Sixth-Schedule-Khasi	347	Voucher	19,504	0	0	0	19,504	19,504			
						Total Object Head-- 1 :						1,63,800	0	0	4,400	1,59,400	1,63,800
						Total Sub Head :						1,63,800	0	0	4,400	1,59,400	1,63,800
						Total Minor Head 115 :						1,63,800	0	0	4,400	1,59,400	1,63,800
						Total Sub Major Head 0 :						1,63,800	0	0	4,400	1,59,400	1,63,800
Total Major Head 2070 :						1,63,800	0	0	4,400	1,59,400	1,63,800						
Total of Month :						1,63,800	0	0	4,400	1,59,400	1,63,800						

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Demand :	22	Other Administrative Services etc Housing						
Department :	General Administration Department							
Treasury :	Mawkyrwat Treasury							
D.D.O. :	1400001	Deputy Commissioner (Circuit House) Mawkyrwat						
Total of DDO		1400001 :	4,76,398	0	0	13,200	4,63,198	4,76,398
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								4,76,398
Summary of DDO wise expenditure								
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		4,76,398
								4,76,398

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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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	1,74,554	1,400	23,500	2,200		1,47,454	1,73,154
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
												1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
Total of Month :										1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	176	Voucher	23,740	0	0	0	23,740	23,740
							Voted-Sixth-Schedule-Garo	19	Voucher	1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
Total Object Head-- 1 :										1,98,294	1,400	23,500	2,200	1,71,194	1,96,894
Total Sub Head :										1,98,294	1,400	23,500	2,200	1,71,194	1,96,894
Total Minor Head 115 :										1,98,294	1,400	23,500	2,200	1,71,194	1,96,894
Total Sub Major Head 0 :										1,98,294	1,400	23,500	2,200	1,71,194	1,96,894
Total Major Head 2070 :										1,98,294	1,400	23,500	2,200	1,71,194	1,96,894
Total of Month :										1,98,294	1,400	23,500	2,200	1,71,194	1,96,894
Total of DDO 1400001 :										5,47,402	4,200	70,500	6,600	4,66,102	5,43,202
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :															5,43,202
Summary of DDO wise expenditure															

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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					
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5,43,202
							5,43,202

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	125	Voucher	80,308	6,000	10,000	0	64,308	74,308		
						Voted-Sixth-Schedule-Garo	173	Voucher	26,580	0	0	0	26,580	26,580		
					Total Object Head-- 1 :				1,06,888	6,000	10,000	0	90,888	1,00,888		
					Total Sub Head :				1,06,888	6,000	10,000	0	90,888	1,00,888		
					Total Minor Head 115 :				1,06,888	6,000	10,000	0	90,888	1,00,888		
					Total Sub Major Head 0 :				1,06,888	6,000	10,000	0	90,888	1,00,888		
					Total Major Head 2070 :				1,06,888	6,000	10,000	0	90,888	1,00,888		
Total of Month :				1,06,888	6,000	10,000	0	90,888	1,00,888							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	80,308	6,000	10,000	0	64,308	74,308		
						Voted-Sixth-Schedule-Garo	231	Voucher	26,580	0	0	0	26,580	26,580		
					Total Object Head-- 1 :				1,06,888	6,000	10,000	0	90,888	1,00,888		
					Total Sub Head :				1,06,888	6,000	10,000	0	90,888	1,00,888		
					Total Minor Head 115 :				1,06,888	6,000	10,000	0	90,888	1,00,888		

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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:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00				Total Sub Major Head 0 :				1,06,888	6,000	10,000		0	90,888	1,00,888
					Total Major Head 2070 :				1,06,888	6,000	10,000		0	90,888	1,00,888
					Total of Month :				1,06,888	6,000	10,000		0	90,888	1,00,888
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	366	Voucher	1,06,888	6,000	10,000		0	90,888	1,00,888
						Voted-Sixth-Schedule-Garo	597	Voucher	14,500	0	0	0	14,500	14,500	
						Total Object Head-- 1 :			1,21,388	6,000	10,000		0	1,05,388	1,15,388
						Total Sub Head :			1,21,388	6,000	10,000		0	1,05,388	1,15,388
						Total Minor Head 115 :			1,21,388	6,000	10,000		0	1,05,388	1,15,388
						Total Sub Major Head 0 :			1,21,388	6,000	10,000		0	1,05,388	1,15,388
						Total Major Head 2070 :			1,21,388	6,000	10,000		0	1,05,388	1,15,388
					Total of Month :				1,21,388	6,000	10,000		0	1,05,388	1,15,388
					Total of DDO 2700001 :				3,35,164	18,000	30,000		0	2,87,164	3,17,164
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					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						3,17,164	
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3,17,164
							3,17,164

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		56	Voucher	1,76,727	2,000	12,812	4,400		1,57,515	1,74,727
Total Object Head-- I :											1,76,727	2,000	12,812	4,400		1,57,515	1,74,727
Total Sub Head :											1,76,727	2,000	12,812	4,400		1,57,515	1,74,727
Total Minor Head 115 :											1,76,727	2,000	12,812	4,400		1,57,515	1,74,727
Total Sub Major Head 0 :											1,76,727	2,000	12,812	4,400		1,57,515	1,74,727
Total Major Head 2070 :											1,76,727	2,000	12,812	4,400		1,57,515	1,74,727
Total of Month :											1,76,727	2,000	12,812	4,400		1,57,515	1,74,727
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		38	Voucher	1,76,727	2,000	12,812	4,400		1,57,515	1,74,727
Total Object Head-- I :											1,76,727	2,000	12,812	4,400		1,57,515	1,74,727
Total Sub Head :											1,76,727	2,000	12,812	4,400		1,57,515	1,74,727
Total Minor Head 115 :											1,76,727	2,000	12,812	4,400		1,57,515	1,74,727
Total Sub Major Head 0 :											1,76,727	2,000	12,812	4,400		1,57,515	1,74,727
Total Major Head 2070 :											1,76,727	2,000	12,812	4,400		1,57,515	1,74,727

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									1,76,727	2,000	12,812	4,400	1,57,515	1,74,727		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	164	Voucher	21,920	0	0	0	21,920	21,920		
						Voted-Sixth-Schedule-Khasi	25	Voucher	1,76,727	2,000	12,812	4,400	1,57,515	1,74,727		
Total Object Head-- 1 :									1,98,647	2,000	12,812	4,400	1,79,435	1,96,647		
Total Sub Head :									1,98,647	2,000	12,812	4,400	1,79,435	1,96,647		
Total Minor Head 115 :									1,98,647	2,000	12,812	4,400	1,79,435	1,96,647		
Total Sub Major Head 0 :									1,98,647	2,000	12,812	4,400	1,79,435	1,96,647		
Total Major Head 2070 :									1,98,647	2,000	12,812	4,400	1,79,435	1,96,647		
Total of Month :									1,98,647	2,000	12,812	4,400	1,79,435	1,96,647		
Total of DDO 1400001 :									5,52,101	6,000	38,436	13,200	4,94,465	5,46,101		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
5,46,101																

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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										
<u>Summary of DDO wise expenditure</u>											
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					5,46,101
											5,46,101

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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:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	31	Voucher	3,33,720	5,600	23,237	2,200		3,02,683	3,28,120
Total Object Head-- 1 :										3,33,720	5,600	23,237	2,200		3,02,683	3,28,120
Total Sub Head :										3,33,720	5,600	23,237	2,200		3,02,683	3,28,120
Total Minor Head 115 :										3,33,720	5,600	23,237	2,200		3,02,683	3,28,120
Total Sub Major Head 0 :										3,33,720	5,600	23,237	2,200		3,02,683	3,28,120
Total Major Head 2070 :										3,33,720	5,600	23,237	2,200		3,02,683	3,28,120
Total of Month :										3,33,720	5,600	23,237	2,200		3,02,683	3,28,120
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	185	Voucher	65,947	1,400	0	0		64,547	64,547
							Voted-Sixth-Schedule-Garo	41	Voucher	2,71,361	4,200	23,237	2,200		2,41,724	2,67,161
Total Object Head-- 1 :										3,37,308	5,600	23,237	2,200		3,06,271	3,31,708
Total Sub Head :										3,37,308	5,600	23,237	2,200		3,06,271	3,31,708
Total Minor Head 115 :										3,37,308	5,600	23,237	2,200		3,06,271	3,31,708
Total Sub Major Head 0 :										3,37,308	5,600	23,237	2,200		3,06,271	3,31,708

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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:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			3,37,308	5,600	23,237	2,200		3,06,271	3,31,708
					Total of Month	:			3,37,308	5,600	23,237	2,200		3,06,271	3,31,708
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	444	Voucher	36,920	0	0	0		36,920	36,920
						Voted-Sixth-Schedule-Garo	74	Voucher	2,71,361	1,400	23,237	2,200		2,44,524	2,69,961
						Total Object Head-- 1 :			3,08,281	1,400	23,237	2,200		2,81,444	3,06,881
						Total Sub Head :			3,08,281	1,400	23,237	2,200		2,81,444	3,06,881
						Total Minor Head 115 :			3,08,281	1,400	23,237	2,200		2,81,444	3,06,881
						Total Sub Major Head 0 :			3,08,281	1,400	23,237	2,200		2,81,444	3,06,881
						Total Major Head 2070 :			3,08,281	1,400	23,237	2,200		2,81,444	3,06,881
					Total of Month	:			3,08,281	1,400	23,237	2,200		2,81,444	3,06,881
					Total of DDO	2700001 :			9,79,309	12,600	69,711	6,600		8,90,398	9,66,709
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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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		
DDO wise Total (Original +Reconcilation+IA) :					9,66,709	
<u>Summary of DDO wise expenditure</u>						
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo
						9,66,709
						9,66,709

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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:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		889	Voucher	38,691	0	0	0	38,691	38,691	
					General-Voted		890	Voucher	77,316	0	0	0	77,316	77,316	
					General-Voted		94	Voucher	65,298	0	4,400	2,200	58,698	65,298	
					Total Object Head-- 1 :				1,81,305	0	4,400	2,200	1,74,705	1,81,305	
				Total Sub Head :				1,81,305	0	4,400	2,200	1,74,705	1,81,305		
				Total Minor Head 800 :				1,81,305	0	4,400	2,200	1,74,705	1,81,305		
				Total Sub Major Head 0 :				1,81,305	0	4,400	2,200	1,74,705	1,81,305		
				Total Major Head 2070 :				1,81,305	0	4,400	2,200	1,74,705	1,81,305		
Total of Month :				1,81,305	0	4,400	2,200	1,74,705	1,81,305						
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		999	Voucher	1,03,989	0	4,400	2,200	97,389	1,03,989	
					Total Object Head-- 1 :				1,03,989	0	4,400	2,200	97,389	1,03,989	
				02. Wages	General-Voted		1564	Voucher	14,973	0	0	0	14,973	14,973	
					Total Object Head-- 2 :				14,973	0	0	0	14,973	14,973	
				Total Sub Head :				1,18,962	0	4,400	2,200	1,12,362	1,18,962		
				Total Minor Head 800 :				1,18,962	0	4,400	2,200	1,12,362	1,18,962		

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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:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00				Total Sub Major Head 0 :				1,18,962	0	4,400	2,200		1,12,362	1,18,962
					Total Major Head 2070 :				1,18,962	0	4,400	2,200		1,12,362	1,18,962
					Total of Month :				1,18,962	0	4,400	2,200		1,12,362	1,18,962
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2053	Voucher	5,060	0	0	0		5,060	5,060
					General-Voted		878	Voucher	40,191	0	0	0		40,191	40,191
					Total Object Head-- 1 :				45,251	0	0	0		45,251	45,251
				02. Wages	General-Voted		1085	Voucher	7,737	0	0	0		7,737	7,737
					General-Voted		1702	Voucher	15,000	0	0	0		15,000	15,000
					Total Object Head-- 2 :				22,737	0	0	0		22,737	22,737
				Total Sub Head :				67,988	0	0	0		67,988	67,988	
				Total Minor Head 800 :				67,988	0	0	0		67,988	67,988	
				Total Sub Major Head 0 :				67,988	0	0	0		67,988	67,988	
				Total Major Head 2070 :				67,988	0	0	0		67,988	67,988	
Total of Month :				67,988	0	0	0		67,988	67,988					
									3,68,255						

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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									
Reconciliation Portion		Total of DDO		3700001 :		0	8,800	4,400	3,55,055	3,68,255
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconciliation+IA) :										3,68,255
<u>Summary of DDO wise expenditure</u>										
2070	00	800	(12) Expenditure On State Protocol Officer.	0	(01) Salaries	General-Voted				3,30,545
2070	00	800	(12) Expenditure On State Protocol Officer.	0	02. Wages	General-Voted				37,710
										3,68,255

Voucher Wise Expenditure Report
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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:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1319	Voucher	1,43,028	0	0	0	1,43,028	1,43,028		
						Voted-Sixth-Schedule-Khasi	692	Voucher	27,078	0	0	0	27,078	27,078		
						Voted-Sixth-Schedule-Khasi	693	Voucher	3,07,881	0	36,125	0	2,71,756	3,07,881		
						Total Object Head-- 1 :			4,77,987	0	36,125	0	4,41,862	4,77,987		
						Total Sub Head :			4,77,987	0	36,125	0	4,41,862	4,77,987		
						Total Minor Head 200 :			4,77,987	0	36,125	0	4,41,862	4,77,987		
						Total Sub Major Head 60 :			4,77,987	0	36,125	0	4,41,862	4,77,987		
						Total Major Head 2235 :			4,77,987	0	36,125	0	4,41,862	4,77,987		
Total of Month :									4,77,987	0	36,125	0	4,41,862	4,77,987		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1027	Voucher	27,078	0	0	0	27,078	27,078		
						Voted-Sixth-Schedule-Khasi	1033	Voucher	1,43,028	0	0	0	1,43,028	1,43,028		
						Voted-Sixth-Schedule-Khasi	1688	Voucher	13,728	0	0	0	13,728	13,728		
						Voted-Sixth-Schedule-Khasi	206	Voucher	3,07,881	0	36,125	4,400	2,67,356	3,07,881		

Voucher Wise Expenditure Report
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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Total Object Head-- I :				4,91,715	0	36,125	4,400	4,51,190	4,91,715	
						Total Sub Head :				4,91,715	0	36,125	4,400	4,51,190	4,91,715	
						Total Minor Head 200 :				4,91,715	0	36,125	4,400	4,51,190	4,91,715	
						Total Sub Major Head 60 :				4,91,715	0	36,125	4,400	4,51,190	4,91,715	
						Total Major Head 2235 :				4,91,715	0	36,125	4,400	4,51,190	4,91,715	
						Total of Month :				4,91,715	0	36,125	4,400	4,51,190	4,91,715	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1755	Voucher	3,480	0	0	0	3,480	3,480		
						Voted-Sixth-Schedule-Khasi	1756	Voucher	40,460	0	0	0	40,460	40,460		
						Voted-Sixth-Schedule-Khasi	216	Voucher	1,46,460	0	0	0	1,46,460	1,46,460		
						Voted-Sixth-Schedule-Khasi	224	Voucher	3,07,881	0	36,125	4,400	2,67,356	3,07,881		
						Voted-Sixth-Schedule-Khasi	227	Voucher	27,078	0	0	0	27,078	27,078		
						Total Object Head-- I :				5,25,359	0	36,125	4,400	4,84,834	5,25,359	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2065	Voucher	1,920	0	0	0	1,920	1,920	

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2067	Voucher	600	0	0	0	0	600	600	
						Voted-Sixth-Schedule-Khasi		2069	Voucher	4,629	0	0	0	0	4,629	4,629	
						Voted-Sixth-Schedule-Khasi		3148	Voucher	10,000	0	0	0	0	10,000	10,000	
						Total Object Head-- 13 :				17,149	0	0	0	0	17,149	17,149	
					50.Other Charges	Voted-Sixth-Schedule-Khasi		2071	Voucher	9,145	0	0	0	0	9,145	9,145	
						Total Object Head-- 50 :				9,145	0	0	0	0	9,145	9,145	
						Total Sub Head :				5,51,653	0	36,125	4,400	0	5,11,128	5,51,653	
					Total Minor Head 200 :				5,51,653	0	36,125	4,400	0	5,11,128	5,51,653		
					Total Sub Major Head 60 :				5,51,653	0	36,125	4,400	0	5,11,128	5,51,653		
					Total Major Head 2235 :				5,51,653	0	36,125	4,400	0	5,11,128	5,51,653		
Total of Month :										5,51,653	0	36,125	4,400	0	5,11,128	5,51,653	
Total of DDO						1400001 :			15,21,355	0	1,08,375	8,800	0	14,04,180	15,21,355		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	15,21,355
Summary of DDO wise expenditure																	

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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				
<u>Summary of DDO wise expenditure</u>						
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi14,95,061
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi17,149
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Khasi9,145
						15,21,355

Reconciliation Sheet (Compiled Account)
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Shillong

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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:		04/2023						
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	11,811
					Total Object Head-- 2 :			11,811
					Total Sub Head :			11,811
					Total Minor Head 115 :			11,811
					Total Sub Major Head 0 :			11,811
					Total Major Head 2070 :			11,811
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,31,639
					Total Object Head-- 2 :			14,31,639
					Total Sub Head :			14,31,639
					Total Minor Head 53 :			14,31,639
					800	(02) Furnishing	0	02. Wages
		Total Object Head-- 2 :						5,39,679
		Total Sub Head :						5,39,679
		(04) Estate Management	0	02. Wages				State Plan
				Total Object Head-- 2 :			4,000	
				Total Sub Head :			4,000	
				Total Minor Head 800 :			5,43,679	
		Total Sub Major Head 5 :			19,75,318			
		Total Major Head 2216 :			19,75,318			
Month Wise Total :			19,87,129					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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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:		05/2023						
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	11,850
					Total Object Head-- 2 :			11,850
					Total Sub Head :			11,850
					Total Minor Head 115 :			11,850
					Total Sub Major Head 0 :			11,850
					Total Major Head 2070 :			11,850
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,33,859
					Total Object Head-- 2 :			14,33,859
					Total Sub Head :			14,33,859
					Total Minor Head 53 :			14,33,859
					800	(02) Furnishing	0	02. Wages
		Total Object Head-- 2 :						5,40,780
		Total Sub Head :						5,40,780
		Total Minor Head 800 :						5,44,780
		(04) Estate Management	0	02. Wages		State Plan	General-Voted	4,000
				Total Object Head-- 2 :			4,000	
				Total Sub Head :			4,000	
				Total Sub Major Head 5 :			19,78,639	
		Total Major Head 2216 :			19,78,639			
Month Wise Total :			19,90,489					

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:		06/2023						
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	12,245
					Total Object Head-- 2 :		12,245	
					Total Sub Head :		12,245	
					Total Minor Head 115 :		12,245	
					Total Sub Major Head 0 :		12,245	
					Total Major Head 2070 :		12,245	
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	15,09,016
					Total Object Head-- 2 :		15,09,016	
					Total Sub Head :		15,09,016	
					Total Minor Head 53 :		15,09,016	
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	5,58,806
					Total Object Head-- 2 :		5,58,806	
					Total Sub Head :		5,58,806	
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000
					Total Object Head-- 2 :		4,000	
					11.Domestic Travel Expenses	State Plan	General-Voted	40,640
					Total Object Head-- 11 :		40,640	
					Total Sub Head :		44,640	
					Total Minor Head 800 :		6,03,446	

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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:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05						Total Sub Major Head 5 :			21,12,462
							Total Major Head 2216 :			21,12,462
							Month Wise Total :			21,24,707
							D.D.O. Total :			61,02,325
Reconciliation Portion										
							DDO wise Total (original +Reconcilation) :			61,02,325
Summary of DDO Wise Expenditure										
22	2070	00	115	(05) Guest House,Shillong	000	02	02. Wages	State Plan	General-Voted	35,906
22	2216	05	053	(01) Work Charged Establishment	000	02	02. Wages	State Plan	General-Voted	43,74,514
22	2216	05	800	(02) Furnishing	000	02	02. Wages	State Plan	General-Voted	16,39,265
22	2216	05	800	(04) Estate Management	000	02	02. Wages	State Plan	General-Voted	12,000
22	2216	05	800	(04) Estate Management	000	11	11.Domestic Travel Expenses	State Plan	General-Voted	40,640
DDO Wise Total:										61,02,325