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

Up to Accounting Month June of Financial Year 2025-2026

Page No. 1
Run Date: 22/07/2025

D)emai	nd:	22 ADMI	NISTRA	ATION OF GUEST	T HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	VE SERVICES	S			
D	epart	ment :	General Adm	inistrati	on Department										
T	reasu	ry	Shillong (No:	rth) Trea	asury										
Ď	.D.O.	:	1400001 Dia	ector Sa	inik Welfare Meg	halaya Shillong									
Mo	onth o	of Acco	unt: APR/2025												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
1	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60		(01) State Soldiers,	0	(01) Salaries		General-Voted	1418	Voucher	20,465	0	0	0	20,465	20,465
			Sailors And Airmen'S Board				General-Voted	1419	Voucher	5,526	0	0	0	5,526	5,526
			Board				General-Voted	617	Voucher	4,10,526	0	0	0	4,10,526	4,10,526
							General-Voted	618	Voucher	1,01,854	0	0	0	1,01,854	1,01,854
						Total Object I	Head 1:			5,38,371	0	0	0	5,38,371	5,38,371
						Total Sub Hea	nd:			5,38,371	0	0	0	5,38,371	5,38,371
						Total Minor H	Iead 200 :			5,38,371	0	0	0	5,38,371	5,38,371
						Total Sub Ma	jor Head 60 :			5,38,371	0	0	0	5,38,371	5,38,371
						Total Major H	Iead 2235:			5,38,371	0	0	0	5,38,371	5,38,371
						Total of Mont	h :			5,38,371	0	0	0	5,38,371	5,38,371
Mo	onth o	of Acco	unt: MAY/2025												
Major		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
1	Head		IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2235	60	200	(01) State Soldiers,	0	(01) Salaries		General-Voted	3122	Voucher	1,79,192	0	0	0	1,79,192	1,79,192
			Sailors And Airmen'S				General-Voted	3123	Voucher	1,91,550	0	0	0	1,91,550	1,91,550
			Board				General-Voted	81	Voucher	4,17,924	0	0	0	4,17,924	4,17,924
							General-Voted	82	Voucher	1,03,696	0	0	0	1,03,696	1,03,696
						Total Object I	Head 1:			8,92,362	0	0	0	8,92,362	8,92,362
1					02. Wages		General-Voted	3388	Voucher	25,200	0	0	0	25,200	25,200

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]	Dema	nd:	22 ADMI	INISTR <i>A</i>	ATION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	AND OTHER A	ADMINISTRATI	VE SERVICES	S			
I	Depar	tment :	General Adm	ninistratio	on Department										
]	Γreasυ	ıry	Shillong (No:	rth) Trea	sury										
÷	D.D.O	•	1400001 Dia	rector Sa	inik Welfare Megha	lava Shillong									
				- CCIOI Du	mik Wenare Wegna	naya Simiong									
M	lonth	of Acco	unt: MAY/2025								D 1 4	D 1 4		NT 4 A	
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Majo Head	r Head l	Head	Sub Head		Schme				(State)	<i>x</i> y == 0	8009	- 7610	(• • • • • • • • • • • • • • • • • •	(A.G.)
		T-00 T			T	T-4-1 Ob - 4 I	7			25,200	0	0	0	25,200	25,20
2235	60		(01) State Soldiers, Sailors And Airmen'S	0	02. Wages 06. Medical Treatment	Total Object I	General-Voted	2636	V1						
			Board		oo. Wedicai Treatment		General-Voted	2637	Voucher Voucher	68,895 77,452		0	0	68,895 77,452	68,89 77,45
								2037	voucher					<u> </u>	
						Total Object I	Head 6:			1,46,347	0	0	0	1,46,347	1,46,34
						Total Sub Hea	ıd :			10,63,909	0	0	0	10,63,909	10,63,90
						Total Minor H	Iead 200:			10,63,909	0	0	0	10,63,909	10,63,90
						Total Sub Ma	jor Head 60 :			10,63,909	0	0	0	10,63,909	10,63,90
						Total Major H	Iead 2235:			10,63,909	0	0	0	10,63,909	10,63,90
						Total of Mont	h :			10,63,909	0	0	0	10,63,909	10,63,90
M	onth (of Acco	unt: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
licau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2235	60	1 1	(01) State Soldiers,	0	(01) Salaries		General-Voted	149	Voucher	1,91,550	0	0	0	1,91,550	1,91,55
		1 1	Sailors And Airmen'S Board				General-Voted	2638	Voucher	6,27,589		0	0	6,27,589	6,27,589
			504.4				General-Voted	33	Voucher	4,17,924	0	0	8,800	4,09,124	4,17,92
							General-Voted	43	Voucher	1,03,696	0	0	4,400	99,296	1,03,69
						Total Object I	Head 1:			13,40,759	0	0	13,200	13,27,559	13,40,75
					(13) Office Expenses		General-Voted	1683	Voucher	10,728	0	0	0	10,728	10,72
							General-Voted	1684	Voucher	8,890	0	0	0	8,890	8,89

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D	eman	nd :	22 ADMI	NISTR <i>A</i>	ATION OF GUEST H	IOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	VE SERVICES	}			
De	part	ment :	General Adm	inistrati	on Department										
Tr	easu	ry	Shillong (Nor	th) Trea	asury										
:	D.O.				inik Welfare Meghal	lava Chillona									
				ector Sa		aya Siiiiolig									
Mo	nth o	f Acco	unt: JUN/2025												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	60	200	(01) State Soldiers,	0	(13) Office Expenses		General-Voted	1685	Voucher	1,320	0	0	0	1,320	1,320
			Sailors And Airmen'S Board				General-Voted	1686	Voucher	6,142	0	0	0	6,142	6,142
			Board				General-Voted	1687	Voucher	6,615	0	0	0	6,615	6,615
							General-Voted	1688	Voucher	6,615	0	0	0	6,615	6,615
							General-Voted	1689	Voucher	6,615	0	0	0	6,615	6,615
							General-Voted	1690	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	1691	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	1692	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	1960	Voucher	744	0	0	0	744	744
							General-Voted	1961	Voucher	13,645	0	0	0	13,645	13,645
							General-Voted	1962	Voucher	898	0	0	0	898	898
							General-Voted	1991	Voucher	6,142	0	0	0	6,142	6,142
							General-Voted	1992	Voucher	6,143	0	0	0	6,143	6,143
							General-Voted	1993	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	1994	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	2671	Voucher	1,790	0	0	0	1,790	1,790
							General-Voted	2672	Voucher	9,000	0	0	0	9,000	9,000
							General-Voted	2673	Voucher	3,430	0	0	0	3,430	3,430
							General-Voted	2674	Voucher	21,864	0	0	0	21,864	21,864
							General-Voted	2767	Voucher	5,680	0	0	0	5,680	5,680
							General-Voted	2927	Voucher	9,000	0	0	0	9,000	9,000
							General-Voted	2928	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	3208	Voucher	3,893	0	0	0	3,893	3,893
							General-Voted	3209	Voucher	,				,	,

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В			22 ADMIN	HCTD	TION OF CHECT I	IOUGES COVI	EDNIMENT HOSTEL	C ETC A	ND OTHER A		TE CEDVICES				
<u>u</u>	eman	1a :	22 ADMIN	NISTRA	ATION OF GUEST F	HOUSES, GOVE	ERNMENT HOSTEL	SEIC. A.	ND OTHER A	DMINISTRATIV	/E SERVICES	1			
De	epart	ment :	General Admi	nistrati	on Department										
Tr	easu	ry	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	1400001 Dire	ctor Sa	inik Welfare Megha	laya Shillong									
Mo	nth o	of Acco	unt: JUN/2025												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2235	60		(- , ,	0	(13) Office Expenses		General-Voted	3209		8,700	0	0	0	8,700	8,700
			Sailors And Airmen'S Board				General-Voted	3210	Voucher	3,166	0	0	0	3,166	3,166
						Total Object 1	Head 13:			1,66,020	0	0	0	1,66,020	1,66,020
						Total Sub Hea	nd:			15,06,779	0	0	13,200	14,93,579	15,06,779
						Total Minor H	lead 200:			15,06,779	0	0	13,200	14,93,579	15,06,779
						Total Sub Ma	jor Head 60:			15,06,779	0	0	13,200	14,93,579	15,06,779
						Total Major F	Iead 2235:			15,06,779	0	0	13,200	14,93,579	15,06,779
						Total of Mont	h :			15,06,779	0	0	13,200	14,93,579	15,06,779
Rec	onci	iliation	n Portion			Total of DDO	1400001:			31,09,059	0	0	13,200	30,95,859	31,09,059
Inte	ernal	Adjust	ment of A.G. Office:												
						DDO wis	se Total (Original +	Reconcila	tion+IA) :						31,09,059
Sumi	nary	of DL	OO wise expenditur	<u>e</u>											
2235	60	200	(01) State Soldier	s, Sailo	rs And Airmen'S Be	oard 0 (01) Salaries	Genera	al-Voted						27,71,492
2235	60	200	(01) State Soldiers	s, Sailo	rs And Airmen'S Bo	oard 0 02.	Wages	Genera	al-Voted						25,200
2235	60	200	0 (01) State Soldier	s, Sailo	rs And Airmen'S Bo	oard 0 06.	Medical Treatment	t Genera	al-Voted						1,46,347
			(01) State Soldier	s, Sailo	rs And Airmen'S Bo	oard (13	6) Office Expenses	Genera	al-Voted						

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Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES
Department :	General Administration Department
Treasury	Shillong (North) Treasury
D.D.O. :	1400001 Director Sainik Welfare Meghalaya Shillong
Summary of DDO w	vise expenditure_
2235 60 200	0
	31,09,059

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I	Demar	nd:	22 ADMII	NISTR/	ATION OF GUEST	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	S			
D	epart	ment:	General Admi	nistratio	on Department										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	D.O.	:	1400002 Dep	outy Cor	nmissioner (Gad)	East Khasi Hills Sl	hillong Meghalaya	l							
M	onth o	of Accou	nt: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semire				(State)		8009	- 7610		(A.G.)
2070	00	1 1	03) Other Session And ircuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1075	Voucher	50,605	1,000	3,400	2,200	44,005	49,605
							Voted-Sixth- Schedule-Khasi	1076	Voucher	2,25,000	6,850	19,000	0	1,99,150	2,18,150
							Voted-Sixth- Schedule-Khasi	1668	Voucher	13,500	0	0	0	13,500	13,500
							General-Voted	1669	Voucher	2,745	0	0	0	2,745	2,745
						Total Object I	Head 1:			2,91,850	7,850	22,400	2,200	2,59,400	2,84,000
						Total Sub Hea	ıd:			2,91,850	7,850	22,400	2,200	2,59,400	2,84,000
						Total Minor H	Iead 115:			2,91,850	7,850	22,400	2,200	2,59,400	2,84,000
						Total Sub Maj	jor Head θ :			2,91,850	7,850	22,400	2,200	2,59,400	2,84,000
						Total Major H	lead 2070:			2,91,850	7,850	22,400	2,200	2,59,400	2,84,000
						Total of Mont	h :			2,91,850	7,850	22,400	2,200	2,59,400	2,84,000
M	onth o	of Accou	nt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00	1 1	03) Other Session And ircuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	109	Voucher	2,29,500	6,850	19,000	0	2,03,650	2,22,650
							Voted-Sixth- Schedule-Khasi	110	Voucher	51,520	1,000	3,400	2,200	44,920	50,520
						Total Object I	Head 1:			2,81,020	7,850	22,400	2,200	2,48,570	2,73,170

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Demand: 22 ADMIN	NISTRATION OF GUEST	HOUSES, GOVE	RNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	'E SERVICES	5			
Department: General Admi	inistration Department										
Treasury Shillong (North	th) Treasury										
D.D.O.: 1400002 Dep	outy Commissioner (Gad) E	ast Khasi Hills Sh	nillong Meghalaya								
1	vary Commissioner (Gad) D										
Month of Account: MAY/2025						Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head Head	Head	Scinic				(State)		8009	- 7610		(A.G.))
2070 00 115 (03) Other Session And Circuit Houses		Total Sub Hea	d :			2,81,020	7,850	22,400	2,200	2,48,570	2,73,170
		Total Minor H	lead 115 :			2,81,020	7,850	22,400	2,200	2,48,570	2,73,170
		Total Sub Maj	or Head θ :			2,81,020	7,850	22,400	2,200	2,48,570	2,73,170
		Total Major H	ead 2070:			2,81,020	7,850	22,400	2,200	2,48,570	2,73,170
		Total of Month	n :			2,81,020	7,850	22,400	2,200	2,48,570	2,73,170
Month of Account: JUN/2025											
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Head	J				(State)		8009	- 7610		(A.G.))
2070 00 115 (03) Other Session And Circuit Houses	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	442	Voucher	51,520	1,000	3,400	2,200	44,920	50,520
			Voted-Sixth- Schedule-Khasi	443	Voucher	2,29,500	6,850	19,000	0	2,03,650	2,22,650
		Total Object H	Iead <i>1 :</i>			2,81,020	7,850	22,400	2,200	2,48,570	2,73,170
	30.Other Contractual Services.		Voted-Sixth- Schedule-Khasi	2365	Voucher	81,450	0	0	0	81,450	81,450
		Total Object H	lead 30 :			81,450	0	0	0	81,450	81,450
		Total Sub Hea	d :			3,62,470	7,850	22,400	2,200	3,30,020	3,54,620
		Total Minor H	[ead 115 :			3,62,470	7,850	22,400	2,200	3,30,020	3,54,620

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Demand:	22 ADI	MINISTRATION OF GUEST	HOUSES, GO	OVERNMENT HOSTE	ELS ETC. AND OTHER	ADMINISTRATI	VE SERVICES	3			
Department :	General Ac	dministration Department									
Treasury	Shillong (N	North) Treasury									
D.D.O. :	1400002 I	Deputy Commissioner (Gad) I	East Khasi Hills	s Shillong Meghalaya							
Month of Accou	nt: JUN/2025										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2070			Total Majo	or Head 2070 :		3,62,470	7,850	22,400	2,200	3,30,020	3,54,620
			Total of M	onth :		3,62,470	7,850	22,400	2,200	3,30,020	3,54,620
			Total of DI	1400002:		9,35,340	23,550	67,200	6,600	8,37,990	9,11,790
Reconciliation	Portion										
Internal Adjustm	ent of A.G. Offi	ice:									
			DDO	wise Total (Original	+Reconcilation+IA):						9,11,790
Summary of DDC) wise expendi	ture_									
2070 00 115	(03) Other Ses	sion And Circuit Houses	0	(01) Salaries	General-Voted						2,745
2070 00 115	(03) Other Ses	sion And Circuit Houses	0	(01) Salaries	Voted-Sixth-Sched	ule-Khasi					8,27,595
2070 00 115	(03) Other Ses	sion And Circuit Houses		30.Other Contractual Services.	l Voted-Sixth-Sched	ule-Khasi					81,450
											9,11,790
1											

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I	Dema	nd :	22 ADMIN	NISTR <i>A</i>	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	'E SERVICES	<u> </u>			
D)epart	tment :	General Admi	nistratio	on Department										
Т	`reasu	ırv	Shillong (Nort												
D	D.O.	.:	1400200 Esta	te Offic	cer G.A.D E.K. Hi	lls									
M	onth (of Accor	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00			0	01. Salaries		General-Voted	38	Voucher	38,730	0	0	0	38,730	38,730
			House,Shillong				General-Voted	39	Voucher	1,32,173	0	7,050	0	1,25,123	1,32,173
						Total Object I	Head 1:			1,70,903	0	7,050	0	1,63,853	1,70,903
						Total Sub Hea	ad:			1,70,903	0	7,050	0	1,63,853	1,70,903
						Total Minor F	Head 115:			1,70,903	0	7,050	0	1,63,853	1,70,903
						Total Sub Ma	jor Head θ :			1,70,903	0	7,050	0	1,63,853	1,70,903
						Total Major H	Head 2070:			1,70,903	0	7,050	0	1,63,853	1,70,903
2216	05	053	05) Estate Management	0	01.Salaries		General-Voted	127	Voucher	15,24,160	0	0	22,000	15,02,160	15,24,160
							General-Voted	128	Voucher	3,15,964	0	21,950	0	2,94,014	3,15,964
							General-Voted	129	Voucher	9,53,680	0	1,13,290	5,550	8,34,840	9,53,680
							General-Voted	130	Voucher	66,563	0	0	0	66,563	66,563
							General-Voted	131	Voucher	80,007	0	0	0	80,007	80,007
							General-Voted	132	Voucher	74,916	0	0	0	74,916	74,916
							General-Voted	40	Voucher	8,77,464	0	1,84,460	4,400	6,88,604	8,77,464
						Total Object I	Head 1:			38,92,754	0	3,19,700	31,950	35,41,104	38,92,754
						Total Sub Hea	ad:			38,92,754	0	3,19,700	31,950	35,41,104	38,92,754
						Total Minor H	Head 53:			38,92,754	0	3,19,700	31,950	35,41,104	38,92,754
						Total Sub Ma	jor Head 5:			38,92,754	0	3,19,700	31,950	35,41,104	38,92,754
						Total Major H	Head 2216:			38,92,754	0	3,19,700	31,950	35,41,104	38,92,754

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 Run Date :
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]	Demai	nd:	22 ADMIN	NISTR <i>A</i>	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	5			
E)epart	ment:	General Admi	nistratio	on Department										
Т	reasu	ry	Shillong (Nort	th) Trea	sury										
Ė).D.O.	:	1400200 Esta	ite Offic	cer G.A.D E.K. Hi	lls									
			ınt: APR/2025												
										Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
licua	Head		Treud	Head		Semie				(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			40,63,657	0	3,26,750	31,950	37,04,957	40,63,657
M	onth o	of Accou	unt: MAY/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head		r Head	Head	Sub	Ū	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
2070	00			0	01. Salaries		General-Voted	1077	Voucher	2,295	0	0	0	2,295	2,295
		l l	House,Shillong				General-Voted	440	Voucher	7,137	0	0	0	7,137	7,137
							General-Voted	618	Voucher	39,495	0	0	0	39,495	39,495
							General-Voted	887	Voucher	1,34,552	0	7,050	0	1,27,502	1,34,552
						Total Object H	Iead 1:			1,83,479	0	7,050	0	1,76,429	1,83,479
						Total Sub Hea	d:			1,83,479	0	7,050	0	1,76,429	1,83,479
						Total Minor H	lead 115:			1,83,479	0	7,050	0	1,76,429	1,83,479
						Total Sub Maj	jor Head θ :			1,83,479	0	7,050	0	1,76,429	1,83,479
						Total Major H	lead 2070 :			1,83,479	0	7,050	0	1,76,429	1,83,479
2216	05	053	05) Estate Management	0	01.Salaries		General-Voted	1076	Voucher	76,284	0	0	0	76,284	76,284
							General-Voted	1078	Voucher	72,486	0	0	0	72,486	72,486
							General-Voted	3356	Voucher	31,196	0	0	0	31,196	31,196
							General-Voted	441	Voucher	18,306	0	0	0	18,306	18,306
							General-Voted	442	Voucher	53,865	0	0	0	53,865	53,865
							General-Voted	443	Voucher	85,635	0	0	0	85,635	85,635
							General-Voted	444	Voucher						

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Demai	nd:	22 ADMIN	NISTR <i>A</i>	ATION OF GUES	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATIV	VE SERVICES	S			
epart	ment :	General Admir	nistratio	on Department										
reasu	ry	Shillong (Nort	h) Trea	sury										
.D.O.	:	1400200 Esta	te Offic	cer G.A.D E.K. Hi	ills									
onth o	of Accou	int: MAY/2025												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		Ticuu			Semire				(State)		8009	- 7610		(A.G.))
05	053	05) Estate Management	0	01.Salaries		General-Voted	444		50,976	0	0	0	50,976	50,976
						General-Voted	617	Voucher	15,52,705	0	0	22,000	15,30,705	15,52,705
						General-Voted	620	Voucher	3,22,066	0	21,950	0	3,00,116	3,22,066
						General-Voted	622	Voucher	8,94,456	0	1,87,460	4,400	7,02,596	8,94,456
						General-Voted	623	Voucher	9,71,635	0	1,13,290	5,550	8,52,795	9,71,635
						General-Voted	625	Voucher	85,334	0	0	0	85,334	85,334
					Total Object I	Head 1 :			42,14,944	0	3,22,700	31,950	38,60,294	42,14,944
					Total Sub Hea	id:			42,14,944	0	3,22,700	31,950	38,60,294	42,14,944
					Total Minor H	Iead 53:			42,14,944	0	3,22,700	31,950	38,60,294	42,14,944
					Total Sub Maj	jor Head 5:			42,14,944	0	3,22,700	31,950	38,60,294	42,14,944
					Total Major H	Lead 2216:			42,14,944	0	3,22,700	31,950	38,60,294	42,14,944
					Total of Mont	h :			43,98,423	0	3,29,750	31,950	40,36,723	43,98,423
onth o	of Accou	int: JUN/2025												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		22044			Semile				(State)		8009	- 7610		(A.G.))
00			0	01. Salaries		General-Voted	566	Voucher	1,34,552	0	7,050	0	1,27,502	1,34,552
	Į.	House,Shillong				General-Voted	568	Voucher	39,495	0	0	0	39,495	39,495
					Total Object I	Head 1 :			1,74,047	0	7,050	0	1,66,997	1,74,047
	epart reasu .D.O. Onth o Sub Major Onth o Sub Major Head	Sub Minor Major Head O5 O53 O Onth of Accounts Minor Major Head O0 O115 O	epartment: General Admin reasury Shillong (Nort D.O.: 1400200 Esta onth of Account: MAY/2025 Sub Minor Sub Major Head Head 05 053 (05) Estate Management onth of Account: JUN/2025 Sub Minor Sub Major Head Head Head Major Head Head Head	conth of Account: JUN/2025 Sub Minor Sub Head Head O5 O53 O53 Sub Major Head Head Sub Head O6 Major Head Head Sub Head O7 O50 O51 O52 O53 O55 O55 O55 O55 O55 O55 O55 O55 O55	Shillong (North) Treasury J.D.O.: 1400200 Estate Officer G.A.D E.K. Historical MAY/2025 Sub Minor Sub Sub Object Head Sub Head O5 053 (05) Estate Management 0 01.Salaries Onth of Account: JUN/2025 Sub Minor Sub Sub Object Head Sub Head O6 North of Account: JUN/2025 Sub Minor Sub Sub Object Head Sub Head O7 North of Account: JUN/2025 Sub Minor Sub Sub Object Head Sub Head O8 North Officer G.A.D E.K. Historical Head Sub Head	Sub Minor Sub Sub Head Head Head Total Major E Total Sub Major Head Minor Sub Sub Object Head Schme Total Sub Head Total Minor E Total Sub Head Total Minor E Total Major E Total Major E Total Minor Sub Major Head Head Sub Head Sub Head Sub Head Total Minor E Total Sub Head Total Minor E Total Minor E Total Major E Total Minor Sub Sub Object Head Sub Head Sub Head Total Minor E Total Minor E Total Minor E Total Minor Sub Sub Object Head Sub Schme Total Minor Sub Sub Object Head Sub Major Head Head Head Head Head Head Head Head	Shillong (North) Treasury D.O.: 1400200 Estate Officer G.A.D E.K. Hills Onth of Account: MAY/2025 Sub Minor Sub Sub Object Head Schme Major Head Head Head Head O5 053 (05) Estate Management 0 01.Salaries General-Voted Gen	Shillong (North) Treasury Shillong (North) Treasury	Categorised Categorised	Shillong (North) Treasury Shillong (North) Treasury	Shillong (North) Treasury Shillong (North) Treasury	Shillong (North) Treasury Shillong (North) Treasury	Parish P	Para

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]	Dema	and:	22 ADMII	NISTR	ATION OF GUEST	HOUSES, GOV	ERNMENT HOSTI	ELS ETC. A	AND OTHER A	ADMINISTRATIV	VE SERVICES	.			
I	Depar	tment	: General Admi	nistrat	ion Department										
7	reas	ury	Shillong (Nor	th) Tre	asury										
i	D.D. O). :	1400200 Esta	te Offi	cer G.A.D E.K. Hi	lls									
M	onth	of Acc	ount: JUN/2025												
Majoi	r Sub) Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
11044	Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2070	00	115	(05) Guest House,Shillong			Total Sub He	ad :			1,74,047	0	7,050	0	1,66,997	1,74,047
						Total Minor l	Head 115:			1,74,047	0	7,050	0	1,66,997	1,74,047
						Total Sub Ma	0:			1,74,047	0	7,050	0	1,66,997	1,74,047
						Total Major l	<u>*</u>			1,74,047	0	7,050	0	1,66,997	1,74,047
2216	05	053	(05) Estate Management	0	01.Salaries		General-Voted	281	Voucher	3,22,066	0	21,950	0	3,00,116	3,22,066
							General-Voted	564	Voucher	8,94,456	0	1,80,460	4,400	7,09,596	8,94,456
							General-Voted	565	Voucher	9,71,635	0	1,13,290	5,550	8,52,795	9,71,635
							General-Voted	567	Voucher	16,33,001	0	0	22,000	16,11,001	16,33,001
							General-Voted	569	Voucher	76,284	0	0	0	76,284	76,284
							General-Voted	570	Voucher	70,149	0	0	0	70,149	70,149
							General-Voted	571	Voucher	83,228	0	0	0	83,228	83,228
						Total Object	Head 1:			40,50,819	0	3,15,700	31,950	37,03,169	40,50,819
						Total Sub He	ad :			40,50,819	0	3,15,700	31,950	37,03,169	40,50,819
						Total Minor l	Head 53:			40,50,819	0	3,15,700	31,950	37,03,169	40,50,819
						Total Sub Ma	ijor Head 5:		_	40,50,819	0	3,15,700	31,950	37,03,169	40,50,819
						Total Major l	Head 2216:			40,50,819	0	3,15,700	31,950	37,03,169	40,50,819
						Total of Mon	th :			42,24,866	0	3,22,750	31,950	38,70,166	42,24,866
						Total of DDO	1400200:			1,26,86,946	0	9,79,250	95,850	1,16,11,846	1,26,86,946
Re	conc	<u>ciliatio</u>	on Portion												

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Demand:	22 ADMINISTRATION OF GUEST HO	USES,	GOVERNMENT HOSTEI	LS ETC. AND OTHER ADMINISTRATIVE SERVICES	
Department :	General Administration Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1400200 Estate Officer G.A.D E.K. Hills				
Internal Adjustmen	nt of A.G. Office:				
		DD	O wise Total (Original +	Reconcilation+IA):	1,26,86,946
Summary of DDO	wise expenditure	DD	O wise Total (Original +	Reconcilation+IA):	1,26,86,946
	wise expenditure 05) Guest House,Shillong	0	O wise Total (Original +	Reconcilation+IA): General-Voted	5,28,429
2070 00 115 (0					

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Γ) emar	nd:	22 AD	MINISTRA	ATION OF GUES	T HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	S			
D	epart	ment :	General A	dministrati	on Department										
T	reasu	ry	Shillong (S	South) Trea	asury										
Ď	.D.O.	:	1400001 2	Zila Sainik	Welfare Officer I	East Khasi Hills Sh	illong								
Mo	onth o	f Accou	nt: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	60		02) District Soldiers- ailors And Airmen'S		(01) Salaries		Voted-Sixth- Schedule-Khasi	873	Voucher	31,124	. 0	0	0	31,124	31,12
		В	oard				Voted-Sixth- Schedule-Khasi	874	Voucher	3,56,167	0	53,400	0	3,02,767	3,56,16
							Voted-Sixth- Schedule-Khasi	875	Voucher	1,39,367	0	0	0	1,39,367	1,39,36
						Total Object 1	Head 1:			5,26,658	0	53,400	0	4,73,258	5,26,65
						Total Sub Hea	ad:			5,26,658	0	53,400	0	4,73,258	5,26,65
						Total Minor F	Head 200:			5,26,658	0	53,400	0	4,73,258	5,26,65
						Total Sub Ma	jor Head 60 :			5,26,658	0	53,400	0	4,73,258	5,26,65
						Total Major H	Head 2235:			5,26,658	0	53,400	0	4,73,258	5,26,65
						Total of Mont	h :			5,26,658	0	53,400	0	4,73,258	5,26,65
Mo	onth o	of Accou	nt: MAY/202	5											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		,				(State)		8009	- 7610		(A.G.)
2235	60	1 1	02) District Soldiers- ailors And Airmen'S		(01) Salaries		Voted-Sixth- Schedule-Khasi	2592	Voucher	19,323	0	0	0	19,323	19,32
		В	oard				Voted-Sixth- Schedule-Khasi	2727	Voucher	8,007	0	0	0	8,007	8,00
							Voted-Sixth- Schedule-Khasi	2729	Voucher	1,656	0	0	0	1,656	1,65
							Voted-Sixth-	752	Voucher	31,676	0	0	0	31,676	31,67

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De	mand	:	22 ADMI	NISTRA	ATION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER	ADMINISTRATI'	VE SERVICES				
Dep	oartme	ent :	General Adm	inistratio	on Department										
Tre	asury		Shillong (Sou	th) Trea	sury										
D.D	.0.:		1400001 Zila	Sainik	Welfare Officer Eas	st Khasi Hills Shi	llong								
Mon	th of A	Accou	nt: MAY/2025												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M H	ajor H lead	lead	Head	Sub Head		Schme				(State)	3, 3		- 7610	(65 P 55 5 5 5 7	(A.G.))
2235 6	0 20		(2) District Soldiers- nilors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	753	Voucher	1,42,036	0	0	0	1,42,036	1,42,036
		Во	oard				Voted-Sixth- Schedule-Khasi	754	Voucher	3,62,608	0	53,400	0	3,09,208	3,62,608
						Total Object H	Head 1 :			5,65,306	0	53,400	0	5,11,906	5,65,306
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2552	Voucher	1,044	0	0	0	1,044	1,044
							Voted-Sixth- Schedule-Khasi	2583	Voucher	3,612	0	0	0	3,612	3,612
							Voted-Sixth- Schedule-Khasi	2584	Voucher	1,800	0	0	0	1,800	1,800
							Voted-Sixth- Schedule-Khasi	2585	Voucher	3,500	0	0	0	3,500	3,500
							Voted-Sixth- Schedule-Khasi	3190	Voucher	3,701	0	0	0	3,701	3,701
						Total Object H	Head 13:			13,657	0	0	0	13,657	13,657
						Total Sub Hea	d:			5,78,963	0	53,400	0	5,25,563	5,78,963
						Total Minor H	Iead 200:			5,78,963	0	53,400	0	5,25,563	5,78,963
						Total Sub Maj	jor Head 60 :			5,78,963	0	53,400	0	5,25,563	5,78,963
						Total Major H	lead 2235:			5,78,963	0	53,400	0	5,25,563	5,78,963
						Total of Montl	h :			5,78,963	0	53,400	0	5,25,563	5,78,963
Major S Head M	Sub M	linor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
			gov.in/ae/meghala			Semie									

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De	mand:	22 ADM	INISTRA	ATION OF GUEST H	HOUSES, GOVE	RNMENT HOSTE	ELS ETC. A	AND OTHER A	ADMINISTRATI	VE SERVICES	5			
Dej	partment :	General Adn	ninistratio	on Department										
Tre	easury	Shillong (So	uth) Trea	sury										
D.I	0.0. :	1400001 Zi	la Sainik	Welfare Officer Eas	t Khasi Hills Shil	long								
Mon	th of Acco	ount: JUN/2025												
	Sub Minor Tajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
2235		(02) District Soldiers- Sailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	832	Voucher	31,676	0	0	0	31,676	31,676
		Board				Voted-Sixth- Schedule-Khasi	833	Voucher	1,42,036	0	0	0	1,42,036	1,42,036
						Voted-Sixth- Schedule-Khasi	834	Voucher	3,62,608	0	55,400	0	3,07,208	3,62,608
					Total Object H	ead 1:			5,36,320	0	55,400	0	4,80,920	5,36,320
				06. Medical Treatment		Voted-Sixth- Schedule-Khasi	2157	Voucher	3,89,368	0	0	0	3,89,368	3,89,368
					Total Object H	ead 6:			3,89,368	0	0	0	3,89,368	3,89,368
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1087	Voucher	600	0	0	0	600	600
						Voted-Sixth- Schedule-Khasi	2764	Voucher	2,400	0	0	0	2,400	2,400
						Voted-Sixth- Schedule-Khasi	2940	Voucher	1,179	0	0	0	1,179	1,179
					Total Object H	ead 13:			4,179	0	0	0	4,179	4,179
					Total Sub Head	d :			9,29,867	0	55,400	0	8,74,467	9,29,867
					Total Minor Ho	ead 200:			9,29,867	0	55,400	0	8,74,467	9,29,867
					Total Sub Majo	or Head 60:			9,29,867	0	55,400	0	8,74,467	9,29,867
					Total Major Ho	ead 2235:			9,29,867	0	55,400	0	8,74,467	9,29,867
					Total of Month	:			9,29,867	0	55,400	0	8,74,467	9,29,867
					Total of DDO	<i>1400001</i> :			20,35,488	0	1,62,200	0	18,73,288	20,35,488

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Demand:	22 ADMINISTRATION OF GUEST HOU	USES, G	GOVERNMENT HOSTELS	ETC. AND OTHER ADMINISTRATIVE SERVICES										
Department :	General Administration Department													
Treasury	Shillong (South) Treasury													
D.D.O. :	1400001 Zila Sainik Welfare Officer East Kh	hasi Hill	ls Shillong											
Reconciliation Po	ortion													
Internal Adjustment	Internal Adjustment of A.G. Office:													
	Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 20,35,488													
Summary of DDO w	vise expenditure_													
2235 60 200 (02	2) District Soldiers-Sailors And Airmen'S	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16,28,284									
	oard		() ~											
· ·	2) District Soldiers-Sailors And Airmen'S oard	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3,89,368									
	2) District Soldiers-Sailors And Airmen'S oard	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	17,836									
					20,35,488									

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Deman	d:	22 ADMI	NISTRA	ATION OF GUES	T HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	AND OTHER A	ADMINISTRATI	VE SERVICES	S			
Depart	ment :	General Adm	inistratio	on Department										
Treasu	ry	Shillong (Sou	ıth) Trea	sury										
D.D.O.	:	1400003 Tra	de Advi	ser & Director Of	Movement Megh. 1	House Kolkata								
Month o	f Acco	ount: APR/2025												
Major Sub Head Major	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2070 00	115	(02) Meghalaya House,	0	(01) Salaries		General-Voted	1029	Voucher	17,27,059	15,000	1,02,000	0	16,10,059	17,12,059
		Kolkata.				General-Voted	1320	Voucher	1,35,714	0	0	0	1,35,714	1,35,714
						General-Voted	1321	Voucher	3,49,478	0	0	0	3,49,478	3,49,478
					Total Object I	Head 1:			22,12,251	15,000	1,02,000	0	20,95,251	21,97,251
					Total Sub Hea	nd:			22,12,251	15,000	1,02,000	0	20,95,251	21,97,251
					Total Minor H	Iead 115:			22,12,251	15,000	1,02,000	0	20,95,251	21,97,251
					Total Sub Ma	jor Head θ :			22,12,251	15,000	1,02,000	0	20,95,251	21,97,251
					Total Major H	Iead 2070:			22,12,251	15,000	1,02,000	0	20,95,251	21,97,251
					Total of Mont	h :			22,12,251	15,000	1,02,000	0	20,95,251	21,97,251
Month o	f Acco	ount: MAY/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2070 00	115	(02) Meghalaya House,	0	(01) Salaries		General-Voted	1675	Voucher	32,665	0	0	0	32,665	32,665
		Kolkata.				General-Voted	1728	Voucher	7,686	0	0	0	7,686	7,686
						General-Voted	1903	Voucher	95,392		0	0	95,392	95,392
						General-Voted	229	Voucher	17,59,861	15,000	1,02,000	0	16,42,861	17,44,861
					Total Object I	Head 1:			18,95,604	15,000	1,02,000	0	17,78,604	18,80,604
				02. Wages		General-Voted	3029	Voucher	4,02,750	0	0	0	4,02,750	4,02,750
						General-Voted	3030	Voucher	3,22,379	0	0	0	3,22,379	3,22,379

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Read Major Head Head Sub Head Schme Schme																
Treasury Shillong (South) Treasury Shillong (South) Treasury D.D.O. : 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata	I	Demai	nd:	22 ADMII	NISTRA	TION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATIV	'E SERVICES	S			
D.D.O. : 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata	D	epart	ment:	General Admi	inistratio	on Department										
Month of Account: MAY/2025 Major Sub Minor Sub Minor Sub Head Major Head Head Bullead Major Head Head Head Head Head Head Head Head	Т	reasu	ıry	Shillong (Sou	th) Trea	sury										
Month of Account: MAY/2025 Major Sub Minor Sub Minor Sub Head Major Head Head Blade Major Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head	i i	DΩ	•	1400003 Trad	de Advis	ser & Director Of M	ovement Megh	House Kolkata								
Major Sub Minor Sub Head Major Head Head Major Head Head Sub Head Sub Head Sub Head Sub Head Major Head Head Sub Head						Ser & Director Of W	overnent iviegn.	Tiouse Roikata								
Read Major Head Head Sub Head Sub Head Sub Head Schme Schm	Mo	onth (of Accou	int: MAY/2025							C	D 1 4	D 1 (*	<u> </u>	NT 4 A	
Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Total Sub Head : 26,20,733 15,000 1,02,000 0 25,03,733 26,0				неаа			Schme								()	(A.G.))
Total Sub Head : 26,20,733 15,000 1,02,000 0 25,03,733 26,6	2070	00	115 (02) Meghalaya House,	0	02. Wages	Total Object I	Head 2:			7,25,129	0	0	0	7,25,129	7,25,129
Total Sub Major Head 0 : 26,20,733 15,000 1,02,000 0 25,03,733 26,0			k	Colkata.			Total Sub Hea	ad:			26,20,733	15,000	1,02,000	0	25,03,733	26,05,733
Total Major Head 2070 : 26,20,733 15,000 1,02,000 0 25,03,733 26,000 26,000 26,							Total Minor H	Head 115:			26,20,733	15,000	1,02,000	0	25,03,733	26,05,733
Month of Account: JUN/2025 Major Sub Minor Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Su							Total Sub Ma	jor Head θ :			26,20,733	15,000	1,02,000	0	25,03,733	26,05,733
Month of Account: JUN/2025 Major Sub Minor Sub Head Head Sub Head Head							Total Major H	Head 2070:			26,20,733	15,000	1,02,000	0	25,03,733	26,05,733
Major Sub Minor Sub Head Sub							Total of Mont	h :			26,20,733	15,000	1,02,000	0	25,03,733	26,05,733
Head	Me	onth o	of Accou	int: JUN/2025												
Read Head	Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						Gross
2070 00 115 (02) Meghalaya House, 0 Kolkata. (01) Salaries General-Voted 967 Voucher 17,59,861 15,000 98,000 3,300 16,43,561 17,4		•		Head			Schme					by DDO			(as per SOP)	Amount (A.G.))
Total Object Head 1 : 17,59,861 15,000 98,000 3,300 16,43,561 17,502 18,602		неас	l		Head						(8009	- /010		(
Total Object Head 1 : 17,59,861 15,000 98,000 3,300 16,43,561 17,50	2070	00			0	(01) Salaries		General-Voted	967	Voucher	17,59,861	15,000	98,000	3,300	16,43,561	17,44,861
Total Object Head 2:			r	Corkata.			Total Object I	Head 1:			17,59,861	15,000	98,000	3,300	16,43,561	17,44,861
14. Rent, Rates And General-Voted 1196 Voucher 2,54,617 0 0 0 0,2,54,617 2,5 Taxes General-Voted 1197 Voucher 2,96,523 0 0 0 0,2,96,523 2,5 General-Voted 1198 Voucher 2,43,593 0 0 0 0,2,43,593 2,4 General-Voted 2605 Voucher 3,01,656 0 0 0 3,01,656 3,0						02. Wages		General-Voted	1686	Voucher	4,26,095	0	0	0	4,26,095	4,26,095
Taxes General-Voted 1197 Voucher 2,96,523 0 0 0 2,96,523 2,5 General-Voted 1198 Voucher 2,43,593 0 0 0 2,43,593 2,4 General-Voted 2605 Voucher 3,01,656 0 0 0 3,01,656 3,0							Total Object I	Head 2:			4,26,095	0	0	0	4,26,095	4,26,095
General-Voted 1197 Voucher 2,96,523 0 0 0 2,96,523 2,5 General-Voted 1198 Voucher 2,43,593 0 0 0 2,43,593 2,4 General-Voted 2605 Voucher 3,01,656 0 0 0 3,01,656 3,6						1 '		General-Voted	1196	Voucher	2,54,617	0	0	0	2,54,617	2,54,617
General-Voted 2605 Voucher 3,01,656 0 0 0 3,01,656 3,0						Taxes		General-Voted	1197	Voucher	2,96,523	0	0	0	2,96,523	2,96,523
5,07,000								General-Voted	1198	Voucher	2,43,593	0	0	0	2,43,593	2,43,593
General-Voted 2628 Voucher 1,02,820 0 0 0 1,02,820 1,0								General-Voted	2605	Voucher	3,01,656	0	0	0	3,01,656	3,01,656
								General-Voted	2628	Voucher	1,02,820	0	0	0	1,02,820	1,02,820

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D	emar	nd:	22 ADMII	NISTRA	ATION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER A	DMINISTRATI	VE SERVICES	S			
De	part	ment :	General Admi	nistratio	on Department										
Tr	easu	ry	Shillong (Sou	th) Trea	sury										
D.	D.O.	:	1400003 Trac	de Advi	ser & Director Of M	ovement Megh.	House Kolkata								
Mo	nth o	f Acco	unt: JUN/2025												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(02) Meghalaya House, Kolkata.	0	14. Rent, Rates And Taxes	Total Object I	Head 14 :			11,99,209	0	0	0	11,99,209	11,99,209
					20. Other Administrative		General-Voted	1670	Voucher	5,195	0	0	0	5,195	5,195
					Expenses	Total Object I	Head 20 :			5,195	0	0	0	5,195	5,195
					30. Other Contractual Services		General-Voted	2604	Voucher	1,70,798	0	0	0	1,70,798	1,70,798
					Scrvices	Total Object I	Head 30:			1,70,798	0	0	0	1,70,798	1,70,798
						Total Sub Hea	ad:			35,61,158	15,000	98,000	3,300	34,44,858	35,46,158
						Total Minor H	Head 115:			35,61,158	15,000	98,000	3,300	34,44,858	35,46,158
						Total Sub Ma	jor Head θ :			35,61,158	15,000	98,000	3,300	34,44,858	35,46,158
						Total Major H	Head 2070:			35,61,158	15,000	98,000	3,300	34,44,858	35,46,158
						Total of Mont	h :			35,61,158	15,000	98,000	3,300	34,44,858	35,46,158
						Total of DDO	<i>1400003</i> :			83,94,142	45,000	3,02,000	3,300	80,43,842	83,49,142
Rec	onci	liation	n Portion												
Inte	ernal	Adjust	ment of A.G. Office:	•											
Sumi	nary	of DD	00 wise expenditur	<u>·e_</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						83,49,142
2070	00	115	5 (02) Meghalaya H	Iouse, F	Kolkata.	0 (01	l) Salaries	Gener	al-Voted						58,22,716
2070	00	115	(02) Meghalaya H	Iouse, F	Kolkata.	0 02.	. Wages	Gener	al-Voted						11,51,224

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Demand :	22 ADMINISTRATION OF GUEST HOU	USES, GO	OVERNMENT HOSTELS	S ETC. AND OTHER ADMINISTRATIVE SERVICES	
Department :	General Administration Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	1400003 Trade Adviser & Director Of Mover	ement Meg	gh. House Kolkata		
Summary of DDO v	vise expenditure_				
2070 00 115 (0	2) Meghalaya House, Kolkata.	0	14. Rent, Rates And Taxes	General-Voted	11,99,209
2070 00 115 (0	2) Meghalaya House, Kolkata.	0	20. Other Administrative Expenses	General-Voted	5,195
2070 00 115 (0	2) Meghalaya House, Kolkata.	0	30. Other Contractual Services	General-Voted	1,70,798
					83,49,142

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

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]]	Demai	nd:	22 ADMIN	NISTR <i>A</i>	ATION OF GUEST	Γ HOUSES, GOVE	RNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	E SERVICES				
Г	Depart	ment:	General Admi	nistratio	on Department										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
i i).D.O.	•	1400004 Offi	cer On	Special Duty Mes	ghalaya House Vel	lore								
			nt: APR/2025			, rainy a 110 ase ver									
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2070	00		8) Meghalaya House, ellore	0	01. Salaries		General-Voted	445	Voucher	1,06,407	0	8,000	0	98,407	1,06,407
		V	ellore			Total Object I	Iead <i>1 :</i>			1,06,407	0	8,000	0	98,407	1,06,407
						Total Sub Hea	d :			1,06,407	0	8,000	0	98,407	1,06,407
						Total Minor H	lead 115:			1,06,407	0	8,000	0	98,407	1,06,407
						Total Sub Maj	or Head θ :			1,06,407	0	8,000	0	98,407	1,06,407
						Total Major H	lead 2070:			1,06,407	0	8,000	0	98,407	1,06,407
						Total of Mont	h :			1,06,407	0	8,000	0	98,407	1,06,407
M	onth o	of Accou	nt: MAY/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head	Head	Sub Head		Schme				(State)	ву выс		- 7610	(as per SOF)	(A.G.))
	iicac			IIcau											
2070	00		8) Meghalaya House, ellore	0	01. Salaries		General-Voted	107	Voucher	1,08,393	0	8,000	0	1,00,393	1,08,393
			enore				General-Voted	1729	Voucher	5,958	0	0	0	5,958	5,958
						Total Object I	Iead <i>1 :</i>			1,14,351	0	8,000	0	1,06,351	1,14,351
					02. Wages		General-Voted	1049	Voucher	1,13,749	0	0	0	1,13,749	1,13,749
							General-Voted	1050	Voucher	1,10,046	0	0	0	1,10,046	1,10,046
						Total Object I	Iead 2 :			2,23,795	0	0	0	2,23,795	2,23,795
						Total Sub Hea	d :			3,38,146	0	8,000	0	3,30,146	3,38,146
						Total Minor H	lead 115:			3,38,146	0	8,000	0	3,30,146	3,38,146

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Dem	and:	22 ADMI	NISTRA	ATION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATIV	E SERVICES	5			
Depa	rtment :	General Adm	inistratio	on Department										
Treas	sury	Shillong (Sou	th) Trea	sury										
	<u> </u>			Special Duty Megha	alaya Housa Val	lora								
			icei Oii	Special Duty Megna	alaya House Vel									
Month	1 of Acco	unt: MAY/2025												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea	•	Head	Sub Head		Schme				(State)	by DDO	. <u> </u>	- 7610	(as per 501)	(A.G.))
2070 00					Total Sub Maj	jor Head 0:			3,38,146	0	8,000	0	3,30,146	3,38,146
					Total Major H	lead 2070:			3,38,146	0	8,000	0	3,30,146	3,38,146
					Total of Mont	h :			3,38,146	0	8,000	0	3,30,146	3,38,146
Month	of Acco	unt: JUN/2025												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea	,	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOF)	(A.G.))
не	aa		неаа						,		8009	- /010		
2070 00		(08) Meghalaya House, Vellore	0	01. Salaries		General-Voted	965	Voucher	1,08,393	0	8,000	0	1,00,393	1,08,393
		venore			Total Object I	Head 1:			1,08,393	0	8,000	0	1,00,393	1,08,393
				02. Wages		General-Voted	1678	Voucher	1,12,691	0	0	0	1,12,691	1,12,691
					Total Object I	Head 2 :			1,12,691	0	0	0	1,12,691	1,12,691
				(13) Office Expenses		General-Voted	2951	Voucher	14,270	0	0	0	14,270	14,270
						General-Voted	2952	Voucher	11,862	0	0	0	11,862	11,862
					Total Object I	Head 13:			26,132	0	0	0	26,132	26,132
				14.Rents, Rates And		General-Voted	2967	Voucher	1,30,138	0	0	0	1,30,138	1,30,138
				Taxes		General-Voted	2968	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	2969	Voucher	83,916	0	0	0	83,916	83,916
						General-Voted	2970	Voucher	2,883	0	0	0	2,883	2,883
					Total Object I	Head 14 :			2,40,937	0	0	0	2,40,937	2,40,937

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Do	emand	1:	22 ADMI	NISTRA	ATION OF GUEST	HOUSES, GOV	ERNMENT HOSTE	ELS ETC. A	AND OTHER A	ADMINISTRATI	VE SERVICES	,			
De	partn	nent :	General Admi	inistrati	on Department										
Tr	easur	y	Shillong (Sou	th) Trea	ısury										
D.1	D.O. :		1400004 Offi	icer On	Special Duty Megha	alaya House Ve	ellore								
Moi	nth of	Accou	int: JUN/2025												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	11044	IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00 1		08) Meghalaya House, /ellore	0	30.Other Contractual Services		General-Voted	2966	Voucher	4,189	0	0	0	4,189	4,189
			renote		Services	Total Object	Head 30:			19,424	0	0	0	19,424	19,424
					51.Motor Vehicles		General-Voted	2953	Voucher	12,936	0	0	0	12,936	12,936
						Total Object	Head 51:			12,936	0	0	0	12,936	12,936
						Total Sub He	ad:			5,20,513	0	8,000	0	5,12,513	5,20,513
						Total Minor	Head 115:			5,20,513	0	8,000	0	5,12,513	5,20,513
						Total Sub Ma	ajor Head θ :			5,20,513	0	8,000	0	5,12,513	5,20,513
						Total Major	Head 2070:			5,20,513	0	8,000	0	5,12,513	5,20,513
						Total of Mon	th :			5,20,513	0	8,000	0	5,12,513	5,20,513
						Total of DDC	1400004:			9,65,066	0	24,000	0	9,41,066	9,65,066
Rece	oncil	iation	Portion												
Inte	rnal A	Adjustn	nent of A.G. Office:	•											
						DDO wi	ise Total (Original	+Reconcil:	ation+IA) :						9,65,066
Sumn	nary o	of DD	O wise expenditur	<u>e</u>											
2070	00	115	(08) Meghalaya H	Iouse, \	Vellore	0 01	. Salaries	Genei	ral-Voted						3,29,151
2070	00	115	(08) Meghalaya H	Iouse, \	Vellore	0 02	2. Wages	Gener	ral-Voted						3,36,486
2070	00	115	(08) Meghalaya H	Iouse, \	Vellore	0 (1	3) Office Expenses	Genei	ral-Voted						26,132
											.			·	

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Demand:	22 ADMINISTRATION OF GUEST HO	USES, C	GOVERNMENT HOSTELS	S ETC. AND OTHER ADMINISTRATIVE SERVICES	
Department:	General Administration Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	1400004 Officer On Special Duty Meghalay	a House	e Vellore		
Summary of DDO w	ise expenditure_				
2070 00 115 (08	B) Meghalaya House, Vellore	0	14.Rents, Rates And Taxes	General-Voted	2,40,937
2070 00 115 (08	B) Meghalaya House, Vellore	0	30.Other Contractual Services	General-Voted	19,424
2070 00 115 (08	B) Meghalaya House, Vellore	0	51.Motor Vehicles	General-Voted	12,936
					9,65,066

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Demand:	22	ADMINIS	STRATION OF G	UEST HOUSES, GOV	ERNMENT HOST	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	S			
Departmen	nt: Gen	eral Adminis	tration Departmen	t									
Treasury	Shill	long (South)	Treasury										
D.D.O. :	1400	0005 Dv.Re	sident Commissio	ner Meghalaya House	 Mumbai								
	ccount: APR												
Major Sub Mi Head Major He	nor Sub		Sub Object Hea	d Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A. (as per A.G.)		Net Amount (as per SOP)	Gross Amount
Head	ad Head		lead	Semile				(State)		8009	- 7610		(A.G.))
2070 00 115	r , , , , ,	ya House 0	01.Salaries		General-Voted	446	Voucher	3,01,211	8,000	25,000	0	2,68,211	2,93,211
	Mumbai			Total Object	Head 1:			3,01,211	8,000	25,000	0	2,68,211	2,93,211
				Total Sub He	ad:			3,01,211	8,000	25,000	0	2,68,211	2,93,211
				Total Minor I	Head 115:			3,01,211	8,000	25,000	0	2,68,211	2,93,211
				Total Sub Ma	jor Head θ :			3,01,211	8,000	25,000	0	2,68,211	2,93,211
				Total Major I	Head 2070:			3,01,211	8,000	25,000	0	2,68,211	2,93,211
				Total of Mont	th:			3,01,211	8,000	25,000	0	2,68,211	2,93,211
Month of A	ccount: MA	Y/2025											
Major Sub Mi Head Major He			Sub Object Hea	d Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major He	cau Heau		lead	Schine				(State)	·	8009	- 7610		(A.G.))
2070 00 115	(09) Meghala	ya House 0	01.Salaries		General-Voted	1275	Voucher	3,06,989	8,000	25,000	0	2,73,989	2,98,989
	Mumbai				General-Voted	1683	Voucher	17,334	0	0	0	17,334	17,334
					General-Voted	929	Voucher	18,490	0	0	0	18,490	18,490
				Total Object	Head 1:			3,42,813	8,000	25,000	0	3,09,813	3,34,813
			02.Wages		General-Voted	820	Voucher	4,08,840	0	0	0	4,08,840	4,08,840
				Total Object	Head 2:			4,08,840	0	0	0	4,08,840	4,08,840
			13.Office Exp	enses	General-Voted	3437	Voucher	13,923	0	0	0	13,923	13,923
					General-Voted	3443	Voucher	4,924	0	0	0	4,924	4,924
			<u> </u>										

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Department General Administration Department	П	lomor	.d .	22 ADMI	NICTD A	TION OF CHEST	HOUSES COVE	EDNIMENT HOSTI	EISETC A	ND OTHER	A DMINISTD A TIX	E SEDVICES	!			
Treasury Shillong (South) Treasury Shillong (South) Treasury D.D.O. : 1400005 Dy.Resident Commissioner Meghalaya House Mumbai	и	Pemai	ıu .	22 ADMI	NISTRA	TION OF GUEST	HOUSES, GOVE	EKNWENT HOSTI	ELS ETC. F	MID OTHER	ADMINISTRATIV	VE SERVICES)			
D.D.O. : 1400005 Dy.Resident Commissioner Meghalaya House Mumbai Month of Accounts MAY/2025	De	epart	ment :	General Adm	inistratio	on Department										
Month of Account: MAY/2025 Major Sub Minor Sub Head Major Head Head Major Head Head Head Head Head Head Head Head	Tı	reasu	ry	Shillong (Sou	th) Trea	sury										
Major Sub Minor Head Head Head	D.	.D.O.	:	1400005 Dy.	.Residen	t Commissioner Me	eghalaya House 1									
Major Sub Minor Head Head Major Head Head Head Head Head Head Head Head	Mo	onth o	of Acco	munt: MAY/2025												
1.5 1.5	Major Head I	Sub Major	Mino r Head	r Sub	Sub	Object Head	_	Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G	. A&E)		Gross Amount (A.G.))
Mumbai 21.Supplies And General-Voted 3436 Voucher 4,860 0 0 0 0 4,860		Head			Head						(State)		8009	- 7610		(11.3.))
	2070	00	115		0	13.Office Expenses	Total Object I	Head 13:			18,847	0	0	0	18,847	18,847
Total Object Head 21 : 4,860 0 0 0 4,860 4,860 4,860 10 0 0 4,860 4,860 10 0 0 0 4,860 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Mumbai				General-Voted	3436	Voucher	4,860	0	0	0	4,860	4,860
Total Minor Head						Materials	Total Object I	Head 21:			4,860	0	0	0	4,860	4,860
Total Sub Major Head 0 : 7,75,360 8,000 25,000 0 7,42,360 7,67,360 7,6							Total Sub Hea	nd:			7,75,360	8,000	25,000	0	7,42,360	7,67,360
Total Major Head 2070 : 7,75,360 8,000 25,000 0 7,42,360 7,67							Total Minor H	Iead 115:			7,75,360	8,000	25,000	0	7,42,360	7,67,360
Total of Month Tota							Total Sub Maj	jor Head θ :			7,75,360	8,000	25,000	0	7,42,360	7,67,360
Month of Account: JUN/2025 Major Sub Minor Sub Minor Head Major Head Head Head							Total Major H	Iead 2070 :			7,75,360	8,000	25,000	0	7,42,360	7,67,360
Major Sub Minor Sub Minor Sub Head Head Major Head Head Head Sub Head Hea							Total of Mont	h :			7,75,360	8,000	25,000	0	7,42,360	7,67,360
Head Major Head Head Head Sub Head Head Sub Head Schme Schme Schme Head Head Head Schme Head Head Head Schme Head Head Head Head Schme Head Head Head Head Head Head Schme Head	Mo	onth o	f Acc	ount: JUN/2025												
Head Head Head Head (State) 8009 - 7610 (A.G. Carter) 115 (09) Meghalaya House Mumbai 01.Salaries 02.Wages 02.Wages 02.Wages 02.Wages 02.Wages 03.06,989 03.06						Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Mumbai Total Object Head 1 : 3,06,989 8,000 25,000 2,200 2,71,789 2,98,98		-		licau			Scinic				(State)		8009	- 7610		(A.G.))
Total Object Head 1 : 3,06,989 8,000 25,000 2,200 2,71,789 2,98,98 02.Wages General-Voted 1675 Voucher 1,78,874 0 0 0 1,78,874 1,78,874 Total Object Head 2 : 1,78,874 0 0 0 1,78,874 1,78,874	2070	00	115		0	01.Salaries		General-Voted	966	Voucher	3,06,989	8,000	25,000	2,200	2,71,789	2,98,989
Total Object Head 2: 1,78,874 0 0 1,78,874 1,78,87				Mumbai			Total Object I	Head 1:			3,06,989	8,000	25,000	2,200	2,71,789	2,98,989
						02.Wages		General-Voted	1675	Voucher	1,78,874	0	0	0	1,78,874	1,78,874
13 Office Expenses General-Voted 1653 Voucher 1 920 0 0 0 1 920 1 92							Total Object I	Head 2:			1,78,874	0	0	0	1,78,874	1,78,874
1,720 0 1,72						13.Office Expenses		General-Voted	1653	Voucher	1,920	0	0	0	1,920	1,920
General-Voted 1654 Voucher 2,370 0 0 0 2,370 2,37								General-Voted	1654	Voucher	2,370	0	0	0	2,370	2,370
General-Voted 1655 Voucher 6,000 0 0 6,000 6,000								General-Voted	1655	Voucher	6,000	0	0	0	6,000	6,000
General-Voted 1656								General-Voted	1656							

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 Run Date :
 22/07/2025

Demand:		22 ADMI	NISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	}			
Departmen	t :	General Adm	inistratio	on Department										
Treasury		Shillong (Sou	ıth) Trea	sury										
		1400005 Dy	.Residen	t Commissioner Me	eghalaya House M	Mumbai								
Month of Ac	count:	JUN/2025												
Tajor Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2070 00 115		0 ,	0	13.Office Expenses		General-Voted	1656	Voucher	4,890	0	0	0	4,890	4,890
	Mumb	oai				General-Voted	1676	Voucher	4,871	0	0	0	4,871	4,871
						General-Voted	1941	Voucher	4,955	0	0	0	4,955	4,955
						General-Voted	2225	Voucher	4,626	0	0	0	4,626	4,626
						General-Voted	2251	Voucher	8,673	0	0	0	8,673	8,673
					Total Object I	Head 13:			38,305	0	0	0	38,305	38,305
				14. Rents, Rates &		General-Voted	2222	Voucher	1,21,900	0	0	0	1,21,900	1,21,900
				Taxes		General-Voted	2223	Voucher	45,750	0	0	0	45,750	45,750
						General-Voted	2252	Voucher	8,91,270	0	0	0	8,91,270	8,91,270
					Total Object I	Head 14 :			10,58,920	0	0	0	10,58,920	10,58,920
				24.P.O.L		General-Voted	1658	Voucher	25,050	0	0	0	25,050	25,050
					Total Object I	Head 24 :			25,050	0	0	0	25,050	25,050
				28. Professional		General-Voted	1940	Voucher	7,080	0	0	0	7,080	7,080
				Services	Total Object I	Head 28 :			7,080	0	0	0	7,080	7,080
				51.Motor Vehicles		General-Voted	2224	Voucher	4,870	0	0	0	4,870	4,870
						General-Voted	2226	Voucher	2,155	0	0	0	2,155	2,155
					Total Object I	Head 51 :			7,025	0	0	0	7,025	7,025
					Total Sub Hea	ıd:			16,22,243	8,000	25,000	2,200	15,87,043	16,14,243
					Total Minor H	Iead 115:			16,22,243	8,000	25,000	2,200	15,87,043	16,14,243
					Total Sub Maj	jor Head θ :			16,22,243	8,000	25,000	2,200	15,87,043	16,14,243

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Demand: 22 ADMINISTRATION OF	GUEST HOUSES, GOVERNMENT HOSTELS	S ETC. AND OTHER ADMINISTRATIV	VE SERVICES				
Department : General Administration Department	nent						
Treasury Shillong (South) Treasury							
D.D.O.: 1400005 Dy.Resident Commis	sioner Meghalaya House Mumbai						
Month of Account: JUN/2025							
Major Sub Minor Sub Sub Object I Head Major Head Head Sub	lead Categorised Plan/Non-Plan T. Schme	Γ.V. No. Type Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Scilie	(State)		8009	- 7610		(A.G.))
2070	Total Major Head 2070:	16,22,243	8,000	25,000	2,200	15,87,043	16,14,243
	Total of Month:	16,22,243	8,000	25,000	2,200	15,87,043	16,14,243
	Total of DDO 1400005:	26,98,814	24,000	75,000	2,200	25,97,614	26,74,814
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Re	Reconcilation+IA):					26,74,814
2070 00 115 (09) Meghalaya House Mumbai	0 01.Salaries	General-Voted					9,27,013
2070 00 115 (09) Meghalaya House Mumbai	0 02.Wages	General-Voted					5,87,714
2070 00 115 (09) Meghalaya House Mumbai	0 13.Office Expenses	General-Voted					57,152
2070 00 115 (09) Meghalaya House Mumbai	0 14. Rents, Rates & Taxes	General-Voted					10,58,920
2070 00 115 (09) Meghalaya House Mumbai	0 21.Supplies And Materials	General-Voted					4,860
2070 00 115 (09) Meghalaya House Mumbai	0 24.P.O.L	General-Voted					25,050
2070 00 115 (09) Meghalaya House Mumbai	0 28. Professional Services	es General-Voted					7,080
2070 00 115 (09) Meghalaya House Mumbai	0 51.Motor Vehicles	General-Voted					7,025

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Demand:	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES
Department :	General Administration Department
Treasury	Shillong (South) Treasury
D.D.O. :	1400005 Dy.Resident Commissioner Meghalaya House Mumbai
Summary of DDO w	vise expenditure
	26,74,814

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I	Demar	nd :	22 ADM	INISTRA	ATION OF GUES'	T HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	S			
D	epart	ment:	General Adn	ninistrati	on Department										
T	reasu	ry	Jowai Treasu	ıry											
Ď	.D.O.	:	1400001 De	puty Co	mmissioner (G.A.I	O) Jowai Jaintia H	ill District								
M	onth o	of Accou	nt: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2070	00		03) Other Session And ircuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	463	Voucher	7,506	0	0	0	7,506	7,506
							Voted-Sixth- Schedule-Jaintia	464	Voucher	46,900	0	0	0	46,900	46,900
							Voted-Sixth- Schedule-Jaintia	469	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Jaintia	470	Voucher	1,96,663	0	0	0	1,96,663	1,96,663
						Total Object I	Head 1:			2,63,069	0	0	0	2,63,069	2,63,069
						Total Sub Hea	ıd :			2,63,069	0	0	0	2,63,069	2,63,069
						Total Minor H	Iead 115:			2,63,069	0	0	0	2,63,069	2,63,069
						Total Sub Ma	jor Head θ :			2,63,069	0	0	0	2,63,069	2,63,069
						Total Major H	Iead 2070:			2,63,069	0	0	0	2,63,069	2,63,069
						Total of Mont	h :			2,63,069	0	0	0	2,63,069	2,63,069
M	onth o	of Accou	nt: MAY/2025												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	<u> </u>		Head						(2000)		8009	- 7610		
2070	00	1 1	03) Other Session And ircuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1120	Voucher	26,927	0	0	0	26,927	26,927
							Voted-Sixth- Schedule-Jaintia	278	Voucher	1,97,326	0	0	0	1,97,326	1,97,326
							Voted-Sixth-	279	Voucher	3,267	0	0	0	3,267	3,267

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14,594

14,594

<u>U</u> 1	o to A	ccount	ing Month June of	<u>Financi</u>	al Year 2025-202	<u>6</u>						Run Date	:	22/07/2025	
]	Demai	nd:	22 ADMI	NISTRA	ATION OF GUES	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	3			
Γ	Pepart	ment :	General Adm	inistrati	on Department										
Т	reasu	ry	Jowai Treasu	y											
Ė	D.D.O.	:	1400001 Dej	outy Co	nmissioner (G.A.I	D) Jowai Jaintia H	ill District								
M	onth o	of Acco	ount: MAY/2025												
Major Head	Sub	Mino r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеас			пеац						<u> </u>		0007	- 7010		, , ,
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	280	Voucher	52,492	0	10,000	2,200	40,292	52,492
							Voted-Sixth- Schedule-Jaintia	281	Voucher	11,025	0	0	0	11,025	11,025
							Voted-Sixth- Schedule-Jaintia	502	Voucher	12,925	0	0	0	12,925	12,925
							Voted-Sixth- Schedule-Jaintia	875	Voucher	13,481	0	0	0	13,481	13,481
						Total Object I	Head 1:			3,17,443	0	10,000	2,200	3,05,243	3,17,443
						Total Sub Hea	nd:			3,17,443	0	10,000	2,200	3,05,243	3,17,443
						Total Minor H	Head 115:			3,17,443	0	10,000	2,200	3,05,243	3,17,443
						Total Sub Ma	jor Head θ :			3,17,443	0	10,000	2,200	3,05,243	3,17,443
						Total Major H	Iead 2070:			3,17,443	0	10,000	2,200	3,05,243	3,17,443
						Total of Mont	h :			3,17,443	0	10,000	2,200	3,05,243	3,17,443
M	onth (of Acco	ount: JUN/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i ilau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	280	Voucher	2,19,490	0	10,000	2,200	2,07,290	2,19,490
							Voted-Sixth- Schedule-Jaintia	340	Voucher	18,938	0	0	0	18,938	18,938

Voucher

341

Voted-Sixth-

14,594

0

0

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			22	DMDUG		TION OF CUECA	THOUGES COM		TIOPEO 1	ND OTHER		UE GEDVICE	.			
D	emai	na :	22 A	DMINIS	IKA	TION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	•			
De	epart	ment:	General	Adminis	stratio	n Department										
Tı	reasu	ry	Jowai T	reasury												
Ď.	.D.O.	:	140000	Deputy	y Com	nmissioner (G.A.D) Jowai Jaintia H	ill District								
Mo	onth o	of Accou	int: JUN/20	25												
		Minor				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head l	Head		Sub Iead		Schme				(State)	ву въо	8009	- 7610	(as per SOI)	(A.G.))
2070	00	1 1	03) Other Session	And 0		(01) Salaries		Voted-Sixth- Schedule-Jaintia	758	Voucher	14,594	0	0	0	14,594	14,594
								Voted-Sixth- Schedule-Jaintia	764	Voucher	1,524	0	0	0	1,524	1,524
							Total Object I	Head 1:			2,69,140	0	10,000	2,200	2,56,940	2,69,140
							Total Sub Hea	nd:			2,69,140	0	10,000	2,200	2,56,940	2,69,140
							Total Minor H	Head 115:			2,69,140	0	10,000	2,200	2,56,940	2,69,140
							Total Sub Ma	jor Head θ :			2,69,140	0	10,000	2,200	2,56,940	2,69,140
							Total Major H	Head 2070:			2,69,140	0	10,000	2,200	2,56,940	2,69,140
							Total of Mont	h :			2,69,140	0	10,000	2,200	2,56,940	2,69,140
							Total of DDO	1400001 :			8,49,652	0	20,000	4,400	8,25,252	8,49,652
Rec	onci	iliation	Portion													
Inte	ernal	Adjusti	nent of A.G. (Office:												
Sumi	mary	of DD	O wise expe	ıditure_			DDO wis	se Total (Original	+Reconcila	ntion+IA) :						8,49,652
2070	0 00	115	(03) Other	Session A	and C	Circuit Houses	0 (01) Salaries	Voted	-Sixth-Schedu	ıle-Jaintia					8,49,652
																8,49,652

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I	Deman	nd :	22 ADMI	NISTR <i>A</i>	ATION OF GUEST	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	S			
Г	Depart	ment :	General Adm	inistratio	on Department										
T	reasu	ry	Nongstoin Tr	easury											
Ė).D.O.	:	1400001 Dej	outy Cor	nmissioner Genera	al Establishment									
M	onth o	of Accou	nt: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticud	Head		Semire				(State)		8009	- 7610		(A.G.))
2070	00	1 1	3) Other Session And ircuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	241	Voucher	67,034	0	0	0	67,034	67,034
							Voted-Sixth- Schedule-Khasi	360	Voucher	63,073	0	0	0	63,073	63,073
							Voted-Sixth- Schedule-Khasi	361	Voucher	5,806	0	0	0	5,806	5,806
							Voted-Sixth- Schedule-Khasi	595	Voucher	3,636	0	0	0	3,636	3,636
						Total Object I	Head 1:			1,39,549	0	0	0	1,39,549	1,39,549
						Total Sub Hea	nd:			1,39,549	0	0	0	1,39,549	1,39,549
						Total Minor H	Iead 115:			1,39,549	0	0	0	1,39,549	1,39,549
						Total Sub Maj	jor Head θ :			1,39,549	0	0	0	1,39,549	1,39,549
						Total Major H	Iead 2070:			1,39,549	0	0	0	1,39,549	1,39,549
						Total of Mont	h :			1,39,549	0	0	0	1,39,549	1,39,549
M	onth o	of Accou	nt: MAY/2025												
Head	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(~ ·····		0009	- /010		(=== ===)
2070	00	1 1	3) Other Session And ircuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	328	Voucher	41,574	0	0	0	41,574	41,574
							Voted-Sixth- Schedule-Khasi	329	Voucher	23,680	0	0	0	23,680	23,680
							Voted-Sixth-	391	Voucher	68,246	0	0	2,200	66,046	68,246

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and:	22 ADMII	NISTRA	ATION OF GUEST	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	VE SERVICES	}			
rtment	General Admi	inistrati	on Department										
ury	Nongstoin Tre	easury											
<u> </u>	1400001 Der	nuty Cor	mmissioner Genera	al Establishment									
		outy Co.	minissioner Genera	11 Listatonisimient									
								Gross	Deduction	Deduction	Amount	Net Amount	Gross
			Object Head		Plan/Non-Plan	T.V. No.	Type	Amount	by DDO			(as per SOP)	Amount
d	· IIcuu			Semire				(State)		8009	- 7610		(A.G.))
115	(03) Other Session And	0	(01) Salaries	Total Object I	Head 1:			1,33,500	0	0	2,200	1,31,300	1,33,500
	Circuit Houses		02. Wages		Voted-Sixth- Schedule-Khasi	562	Voucher	46,742	0	0	0	46,742	46,742
				Total Object I	Head 2:			46,742	0	0	0	46,742	46,742
				Total Sub Hea	d:			1,80,242	0	0	2,200	1,78,042	1,80,242
				Total Minor H	lead 115 :			1,80,242	0	0	2,200	1,78,042	1,80,242
				Total Sub Maj	jor Head θ :			1,80,242	0	0	2,200	1,78,042	1,80,242
				Total Major H	lead 2070 :			1,80,242	0	0	2,200	1,78,042	1,80,242
				Total of Mont	h :			1,80,242	0	0	2,200	1,78,042	1,80,242
of Acc	ount: JUN/2025												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ıd				5				(State)		8009	- 7610		(A.G.))
115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	376	Voucher	69,202	0	0	0	69,202	69,202
					Voted-Sixth- Schedule-Khasi	4	Voucher	68,246	0	0	2,200	66,046	68,246
				Total Object I	Head 1 :			1,37,448	0	0	2,200	1,35,248	1,37,448
				Total Sub Hea	d:			1,37,448	0	0	2,200	1,35,248	1,37,448
				Total Minor H	lead 115:			1,37,448	0	0	2,200	1,35,248	1,37,448
	of Acco	Nongstoin Tro Nongstoin Tro 1400001 Dep of Account: MAY/2025 Minor Sub or Head Head d of Account: JUN/2025 Minor Sub or Head Head d 115 (03) Other Session And Circuit Houses	Nongstoin Treasury D.: 1400001 Deputy Corol of Account: MAY/2025 Deputy Corol of Account: Jub Sub Grade Head In the sub Sub Sub Sub Sub Sub Grade Head In the sub Sub Sub Sub Sub Sub Sub Grade Head In the sub Sub Sub Sub Sub Sub Sub Grade Head In the sub Sub Sub Sub Sub Sub Sub Grade Head In the sub S	Nongstoin Treasury D.: 1400001 Deputy Commissioner General Administration Department Nongstoin Treasury D.: 1400001 Deputy Commissioner General Administration Department MAY/2025 D. Minor Sub Object Head Sub Head 115 (03) Other Session And 0 (01) Salaries 02. Wages D.: 1400001 Deputy Commissioner General Administration Department Sub Object Head Sub Object Head Ocircuit Houses D.: 1400001 Deputy Commissioner General Administration Department Sub Object Head Sub Object Head Ocircuit Houses D.: 1400001 Deputy Commissioner General Administration Department Sub Object Head Ocircuit Houses Of Account: JUN/2025 D. Minor Sub Sub Object Head Ocircuit Head Head Ocircuit Head Head Ocircuit Houses Ocircuit Head Ocircuit Head Ocircuit Head Ocircuit Head Ocircuit Houses Ocircuit Houses Ocircuit Houses Ocircuit Houses Ocircuit Head Ocircuit Head Ocircuit Head Ocircuit Head Ocircuit Head Ocircuit Head Ocircuit Houses Ocircuit Houses Ocircuit Houses Ocircuit Houses Ocircuit Head Ocircuit Head Ocircuit Head Ocircuit Head Ocircuit Houses Ocircuit Houses	Nongstoin Treasury D.: 1400001 Deputy Commissioner General Establishment of Account: MAY/2025 D. Minor Sub Sub Sub Object Head Schme 115 (03) Other Session And OCircuit Houses 116 (03) Other Sub Sub Object Head Schme 117 (03) Other Sub Object Head Sub Object Head Sub Head 118 (03) Other Sub Object Head Ocircuit Houses 118 (03) Other Sub Object Head Sub Object Head Ocircuit Houses 119 (03) Other Sub Object Head Ocircuit Houses 110 (03) Other Sub Object Head Ocircuit Houses 110 (03) Other Sub Object Head Ocircuit Houses 111 (03) Other Sub Object Head Ocircuit Houses	Nongstoin Treasury D.: 1400001 Deputy Commissioner General Establishment of Account: MAY/2025 D. Minor Sub Sub Head Total Object Head Sub Head Circuit Houses O2. Wages Total Object Head - 2: Total Sub Head Total Major Head O: Total Major Head O: Total Major Head O: Total Month: Total Object Head 1: Total Sub Head:	Nongstoin Treasury D.: 1400001 Deputy Commissioner General Establishment of Account: MAY/2025 D. Minor Sub Sub Object Head Sub Head 115 03 Other Session And 0 (01) Salaries Total Object Head - 1 : Total Sub Major Head 2070 : Total Major Head 2070 : Total Object Head Categorised Schedule-Khasi Octoor Head Head Octoor Head Octoor Head Head Octoor Head	rtment : General Administration Department ury Nongstoin Treasury D.: 1400001 Deputy Commissioner General Establishment of Account: MAY/2025 D. Minor Sub Sub Object Head Sub Head II5 (03) Other Session And 0 (01) Salaries O2. Wages	Nongstoin Treasury	Nongstoin Treasury Nongsto	Marcolar May May	Mary Nongstoin Treasury Nongstoin Treasury	Marcount Marcount

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Demand:	Demand: 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
Department :	General Administration Department												
Treasury	Nongstoin Treasury												
D.D.O. :	1400001 Deputy Commissioner General Establishment												
Month of Account:	: JUN/2025												
Major Sub Minor S		Sub Object Head Sub Head	Categorise Schme		T.V. No. Type	. Type	Type Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Head Major Head Head Head									8009	- 7610	•	(A.G.))	
2070 00			Total Sub N	Major Head 0:			1,37,448	0	0	2,200	1,35,248	1,37,448	
			Total Majo	r Head 2070 :			1,37,448	0	0	2,200	1,35,248	1,37,448	
			Total of Mo	onth :			1,37,448	0	0	2,200	1,35,248	1,37,448	
			Total of DI	1400001:			4,57,239	0	0	4,400	4,52,839	4,57,239	
Reconciliation Po	ortion												
Internal Adjustmen	et of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA) :											4,57,239		
Summary of DDO w	vise expenditure	2											
2070 00 115 (03) Other Session And Circuit Houses			0 (01) Salaries			Voted-Sixth-Schedule-Khasi						4,10,497	
2070 00 115 (0	3) Other Session	0 02. Wages			Voted-Sixth-Schedule-Khasi						46,742		
												4,57,239	

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D	eman		22 ADMIN	JISTR A	ATION OF GUEST	Γ HOUSES, GOVE	FRNMENT HOSTE	FISETC A	ND OTHER A	ADMINISTR ATI	VE SERVICES	1			
						1 1100525, 00 11		ELS LTC. 7			VE SERVICES	,			
De	eparti	ment :			on Department										
Tr ——•	easu	ry	Nongpoh Trea	sury											
D.	D.O.	:	1400001 Dep	uty Coi	mmissiner(Gad) R	i-Bhoi District Nor	ngpoh								
Mo	nth o	f Acco	unt: APR/2025												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	1 1	03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	278	Voucher	33,517	0	0	0	33,517	33,517
							Voted-Sixth- Schedule-Khasi	279	Voucher	67,492	0	6,000	0	61,492	67,492
						Total Object I	Head 1:			1,01,009	0	6,000	0	95,009	1,01,009
						Total Sub Hea	ıd:			1,01,009	0	6,000	0	95,009	1,01,009
						Total Minor H	Iead 115:			1,01,009	0	6,000	0	95,009	1,01,009
						Total Sub Ma	jor Head θ :			1,01,009	0	6,000	0	95,009	1,01,009
						Total Major H	Iead 2070:			1,01,009	0	6,000	0	95,009	1,01,009
						Total of Mont	h :			1,01,009	0	6,000	0	95,009	1,01,009
Mo	nth o	f Acco	unt: MAY/2025												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	1 1	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	137	Voucher	68,848	0	6,000	0	62,848	68,848
							Voted-Sixth- Schedule-Khasi	627	Voucher	1,818	0	0	0	1,818	1,818
							Voted-Sixth- Schedule-Khasi	628	Voucher	4,068	0	0	0	4,068	4,068
							Voted-Sixth- Schedule-Khasi	81	Voucher	34,123	0	0	0	34,123	34,123
1						Total Object I	- 1								

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						_									
D	eman	d:	22 ADMI	NISTR <i>A</i>	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	E SERVICES				
D	epartı	ment :	General Adm	inistratio	on Department										
Tı	reasu	ry	Nongpoh Trea	asury											
D.	.D.O.	:	1400001 Det	outy Cor	nmissiner(Gad) Ri	-Bhoi District No	ngpoh								
Mo	nth o	f Acco	unt: MAY/2025												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
			Head	Sub	Object Head	Schme	1 lan/19011-1 lan	1. 7. 140.	Турс	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	115	(03) Other Session And	0	(01) Salaries					1,08,857	0	6,000	0	1,02,857	1,08,857
			Circuit Houses			Total Sub Hea	ad:			1,08,857	0	6,000	0	1,02,857	1,08,857
						Total Minor H	Head 115:			1,08,857	0	6,000	0	1,02,857	1,08,857
	,					Total Sub Ma	jor Head θ :			1,08,857	0	6,000	0	1,02,857	1,08,857
						Total Major F	Head 2070:			1,08,857	0	6,000	0	1,02,857	1,08,857
						Total of Mont	h :			1,08,857	0	6,000	0	1,02,857	1,08,857
Mo	nth o	f Acco	unt: JUN/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	пеац			пеац								0009	- 7010		. , , ,
2070	00		(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	68,848	0	6,000	0	62,848	68,848
							Voted-Sixth- Schedule-Khasi	3	Voucher	34,123	0	0	0	34,123	34,123
						Total Object I	Head 1:			1,02,971	0	6,000	0	96,971	1,02,971
					02. Wages		Voted-Sixth- Schedule-Khasi	753	Voucher	96,805	0	0	0	96,805	96,805
						Total Object 1	Head 2:			96,805	0	0	0	96,805	96,805
1						Total Sub Hea	ad:			1,99,776	0	6,000	0	1,93,776	1,99,776
						Total Minor H	Head 115:			1,99,776	0	6,000	0	1,93,776	1,99,776

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Demand:	22 ADMINISTRATION OF GU	EST HOUSES, GOVERNMENT HOSTEL	S ETC. AND OTHER ADMINIST	RATIV	E SERVICES				
Department :	General Administration Department								
Treasury	Nongpoh Treasury								
D.D.O. :	1400001 Deputy Commissiner(Ga	d) Ri-Bhoi District Nongpoh							
Month of Accou	int: JUN/2025								
Major Sub Minor Head Major Head		Categorised Plan/Non-Plan Schme	Amo	unt	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		(St	ate)		8009	- 7610		(A.G.))
2070 00		Total Sub Major Head 0:	1,9	99,776	0	6,000	0	1,93,776	1,99,776
		Total Major Head 2070:	1,9	99,776	0	6,000	0	1,93,776	1,99,776
		Total of Month:	1,9	99,776	0	6,000	0	1,93,776	1,99,776
		Total of DDO 1400001:	4,0	09,642	0	18,000	0	3,91,642	4,09,642
Reconciliation	Portion								
Internal Adjustn	nent of A.G. Office:								
		DDO wise Total (Original +	Reconcilation+IA):						4,09,642
Summary of DD	O wise expenditure								
2070 00 115	(03) Other Session And Circuit House	s 0 (01) Salaries	Voted-Sixth-Schedule-Khasi						3,12,837
2070 00 115	(03) Other Session And Circuit House	s 0 02. Wages	Voted-Sixth-Schedule-Khasi						96,805
									4,09,642

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]	Dema	nd:	22 ADMI	NISTR <i>A</i>	ATION OF GUEST	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	3			
) Pepart	ment	: General Admi	inistratio	on Department										
	`reasu		Nongpoh Trea		•										
).D.O.				Special Duty Med	shalaya House Guy	vahati								
					Special Duty Wieg		wanati								
Major	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	115	() , , , , , , , , , , , , , , , , , ,	0	(01) Salaries		General-Voted	151	Voucher	11,93,808	5,000	1,36,900	17,600	10,34,308	11,88,808
			House, Guwahati.			Total Object I	Head 1:			11,93,808	5,000	1,36,900	17,600	10,34,308	11,88,808
						Total Sub Hea	id:			11,93,808	5,000	1,36,900	17,600	10,34,308	11,88,808
			Y I	0	01. Salaries		General-Voted	150	Voucher	1,55,401	0	11,200	0	1,44,201	1,55,401
		F	Airport Protocol Officer			Total Object I	Head 1:			1,55,401	0	11,200	0	1,44,201	1,55,401
						Total Sub Hea	nd:			1,55,401	0	11,200	0	1,44,201	1,55,401
						Total Minor H	Iead 115 :			13,49,209	5,000	1,48,100	17,600	11,78,509	13,44,209
						Total Sub Maj	jor Head θ :			13,49,209	5,000	1,48,100	17,600	11,78,509	13,44,209
						Total Major H	Lead 2070:			13,49,209	5,000	1,48,100	17,600	11,78,509	13,44,209
						Total of Mont	h :			13,49,209	5,000	1,48,100	17,600	11,78,509	13,44,209
M	onth o	of Acc	ount: MAY/2025												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Z				(State)		8009	- 7610		(A.G.))
2070	00	115	(07) Meghalaya	0	(01) Salaries		General-Voted	298	Voucher	12,15,582	5,000	1,33,900	17,600	10,59,082	12,10,582
			House,Guwahati.				General-Voted	634	Voucher	65,322	0	0	0	65,322	65,322
						Total Object I	Head 1:			12,80,904	5,000	1,33,900	17,600	11,24,404	12,75,904
					02. Wages		General-Voted	875	Voucher	4,200		0	0	4,200	4,200
							General-Voted	876	Voucher	63,000	0	0	0	63,000	63,000
. <u></u>	*				•										

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	Demand :	22 ADMI	NISTRA	ATION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	AND OTHER A	ADMINISTRATIV	/E SERVICES	5			
I	Department	: General Adm	inistratio	on Department										
Т	Treasury	Nongpoh Tre	asury											
i	D.D.O. :	1400002 Off	icer On	Special Duty Megha	alaya House, Guy	wahati								
				Special Buty Wegni										
		ount: MAY/2025								D 1 4	D 1 /		NT 4 A	
	r Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Major Head Head	i Head	Sub Head		Schme				(State)	, and a		- 7610	(iii F : ii -)	(A.G.))
2070	00 115	(07) Meghalaya	0	02. Wages	Total Object I	Head 2:			67,200	0	0	0	67,200	67,200
		House,Guwahati.		(13) Office Expenses	· ·	General-Voted	981	Voucher	25,001	0	0	0	25,001	25,001
						General-Voted	982	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	983	Voucher	18,000	0	0	0	18,000	18,000
					Total Object I	Head 13:			45,001	0	0	0	45,001	45,001
				14. Rent, Rates And		General-Voted	359	Voucher	80,848	0	0	0	80,848	80,848
				Taxes		General-Voted	368	Voucher	3,125	0	0	0	3,125	3,125
						General-Voted	870	Voucher	92,393	0	0	0	92,393	92,393
					Total Object I	Head 14 :			1,76,366	0	0	0	1,76,366	1,76,366
					Total Sub Hea	nd:			15,69,471	5,000	1,33,900	17,600	14,12,971	15,64,471
		(14) Expenditure On	0	01. Salaries		General-Voted	299	Voucher	1,58,254	0	11,200	0	1,47,054	1,58,254
		Airport Protocol Officer				General-Voted	633	Voucher	8,559	0	0	0	8,559	8,559
					Total Object I	Head 1:			1,66,813	0	11,200	0	1,55,613	1,66,813
				02. Wages		General-Voted	874	Voucher	7,740	0	0	0	7,740	7,740
						General-Voted	877	Voucher	1,16,100	0	0	0	1,16,100	1,16,100
					Total Object I	Head 2:			1,23,840	0	0	0	1,23,840	1,23,840
					Total Sub Hea	nd:			2,90,653	0	11,200	0	2,79,453	2,90,653
					Total Minor H	Iead 115:			18,60,124	5,000	1,45,100	17,600	16,92,424	18,55,124
					Total Sub Maj	jor Head θ :			18,60,124	5,000	1,45,100	17,600	16,92,424	18,55,124
					Total Major H	Iead 2070:			18,60,124	5,000	1,45,100	17,600	16,92,424	18,55,124

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Ι	Deman	nd:	22 ADN	MINISTRA	ATION OF GUEST I	HOUSES, GOVE	RNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	S			
D	epart	ment :	General Ad	lministratio	on Department										
Т	reasu	ry	Nongpoh T	reasury											
	.D.O.	:	1400002 C	Officer On	Special Duty Megha	ılaya House Guv	vahati								
			int: MAY/2025		1 , 5										
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tymo	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		r Head		Sub	Object Head	Schme	rian/Non-rian	1. 7. 110.	Туре	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Montl	h :			18,60,124	5,000	1,45,100	17,600	16,92,424	18,55,12
Me	onth o	f Accou	int: JUN/2025												
	Major Sub Minor S Head Major Head H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009 - 7610	- 7610		(A.G.)
2070	00		07) Meghalaya	0	(01) Salaries		General-Voted	46	Voucher	12,15,582	5,000	1,36,400	17,600	10,56,582	12,10,582
			Iouse,Guwahati.			Total Object H	Iead 1 :			12,15,582	5,000	1,36,400	17,600	10,56,582	12,10,582
					02. Wages		General-Voted	389	Voucher	78,750	0	0	0	78,750	78,750
						Total Object H	Head 2 :			78,750	0	0	0	78,750	78,75
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	650	Challan	-48,358	0	0	0	-48,358	-48,35
							General-Voted	860	Voucher	22,089	0	0	0	22,089	22,089
						Total Object H	Head 6:			-26,269	0	0	0	-26,269	-26,269
					(11) Domestic Travel		General-Voted	630	Voucher	9,540	0	0	0	9,540	9,540
					Expenses		General-Voted	681	Voucher	10,260	0	0	0	10,260	10,260
						Total Object H	Head 11:			19,800	0	0	0	19,800	19,80
					(13) Office Expenses		General-Voted	454	Voucher	24,313	0	0	0	24,313	24,313
							General-Voted	476	Voucher	9,000	0	0	0	9,000	9,000
							General-Voted	528	Voucher	4,000	0	0	0	4,000	4,000
							General-Voted	635	Voucher	5,000		0	0	5,000	5,000
							General-Voted	856	Voucher	7,000	0	0	0	7,000	7,000

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Run Date: 22/07/2025 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES Demand: **Department:** General Administration Department **Treasury** Nongpoh Treasury **D.D.O.** : 1400002 Officer On Special Duty Meghalaya House Guwahati Month of Account: JUN/2025 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 -7610 Head Head 49,313 Total Object Head-- 13: 49,313 49,313 00 0 0 2070 115 (07) Meghalaya 0 (13) Office Expenses House,Guwahati. 14. Rent, Rates And General-Voted 382 Voucher 3.125 0 0 0 3,125 3,125 Taxes 384 1,000 1,000 General-Voted Voucher 0 1,000 General-Voted 529 Voucher 3,186 0 3,186 3,186 General-Voted 633 97,008 0 97,008 97,008 Voucher 0 Total Object Head-- 14: 1,04,319 0 1,04,319 1,04,319 24.Pol General-Voted 525 Voucher 39,749 0 0 0 39,749 39,749 Total Object Head-- 24: 39,749 39,749 39,749 0 1,79,739 30. Other Contractual General-Voted 526 Voucher 1,79,739 0 0 0 1,79,739 Services **Total Object Head--** 30: 1,79,739 0 0 1,79,739 1,79,739 5,000 16,55,983 Total Sub Head: 16,60,983 1,36,400 17,600 15,01,983 (14) Expenditure On 01. Salaries General-Voted 45 Voucher 1,58,254 11,200 1,47,054 1,58,254 0 0 Airport Protocol Officer 1,58,254 Total Object Head-- 1: 1,58,254 0 11,200 0 1,47,054 02. Wages General-Voted 388 Voucher 1,16,100 0 0 0 1,16,100 1,16,100 **Total Object Head-- 2**: 1,16,100 0 0 0 1,16,100 1,16,100 13.Office Expenses General-Voted 391 Voucher 1,98,400 0 0 0 1,98,400 1,98,400 1,98,400 0 1,98,400 1,98,400 **Total Object Head--** 13: 0 Total Sub Head: 4,72,754 11,200 4,61,554 0 0 4,72,754 115: 21,33,737 5,000 1,47,600 17,600 19,63,537 21,28,737 Total Minor Head 21,28,737 21,33,737 5,000 1,47,600 17,600 19,63,537 Total Sub Major Head θ :

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Demand:	22	ADMINISTRATION OF GUEST	HOUSES, C	GOVERNMENT HOSTEL	S ETC. AND OTHER ADM	MINISTRATI	VE SERVICES				
Department :	Gener	ral Administration Department									
Treasury	Nong	poh Treasury									
D.D.O. :	14000	OO2 Officer On Special Duty Meg	halaya House	e Guwahati							
Month of Accoun	nt: JUN/2	2025									
Major Sub Minor Head Major Head		Sub Object Head Sub	Categori Schm		Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Wajor Head	пеац	Head	Schin	e		(State)	·	8009	- 7610	•	(A.G.))
2070			Total Ma	jor Head 2070 :		21,33,737	5,000	1,47,600	17,600	19,63,537	21,28,737
			Total of N	Month:		21,33,737	5,000	1,47,600	17,600	19,63,537	21,28,737
			Total of I	DDO 1400002 :		53,43,070	15,000	4,40,800	52,800	48,34,470	53,28,070
Reconciliation .	Portion										
Internal Adjustm	ent of A.G	G. Office:									
G CDDG		P.	DDO	O wise Total (Original +I	Reconcilation+IA):						53,28,070
Summary of DDO) wise exp	<u>Denditure</u>									
2070 00 115	(07) Megh	halaya House,Guwahati.	0	(01) Salaries	General-Voted						36,75,294
2070 00 115	(07) Megh	halaya House,Guwahati.	0	02. Wages	General-Voted						1,45,950
2070 00 115	(07) Megh	halaya House,Guwahati.	0	06.Medical Treatment	General-Voted						22,089
2070 00 115	(07) Megh	halaya House,Guwahati.	0	06.Medical Treatment	Voted-Sixth-Schedule-F	Khasi					-48,358
2070 00 115	(07) Megh	halaya House,Guwahati.	0	(11) Domestic Travel Expenses	General-Voted						19,800
2070 00 115	(07) Megh	halaya House,Guwahati.	0	(13) Office Expenses	General-Voted						94,314
2070 00 115	(07) Megh	halaya House,Guwahati.	0	14. Rent, Rates And Taxes	General-Voted						2,80,685
2070 00 115	(07) Megh	halaya House,Guwahati.	0	24.Pol	General-Voted						39,749

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Demand :	22 ADMINISTRATION OF GUEST HOU	ISES, O	GOVERNMENT HOSTELS	S ETC. AND OTHER ADMINISTRATIVE SERVICES									
Department :	General Administration Department												
Treasury	Nongpoh Treasury												
D.D.O. :	1400002 Officer On Special Duty Meghalaya	1400002 Officer On Special Duty Meghalaya House Guwahati											
Summary of DDO w	wise expenditure_												
2070 00 115 (0	7) Meghalaya House,Guwahati.	0	30. Other Contractual Services	General-Voted	1,79,739								
2070 00 115 (1	4) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	4,80,468								
2070 00 115 (1	4) Expenditure On Airport Protocol Officer	0	02. Wages	General-Voted	2,39,940								
2070 00 115 (1	4) Expenditure On Airport Protocol Officer	0	13.Office Expenses	General-Voted	1,98,400								
					53,28,070								
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]	Demar	nd :	22 ADMI	NISTRA	ATION OF GUEST	T HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	VE SERVICES	}			
I	Depart	tment :	General Adm	inistrati	on Department										
7	Гreasu	ıry	Tura Treasury	7											
ij	D.D.O.	· ·	1400002 Dv.	Commi	ssioner (Nazir) We	st Garo Hills Tura									
			unt: APR/2025				•								
Majoi	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
neau	Head		Ircau	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00		(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1121	Voucher	38,898	0	0	0	38,898	38,898
							Voted-Sixth- Schedule-Garo	644	Voucher	7,10,540	8,000	39,500	19,800	6,43,240	7,02,540
						Total Object I	Head 1:			7,49,438	8,000	39,500	19,800	6,82,138	7,41,438
						Total Sub Hea	ıd:			7,49,438	8,000	39,500	19,800	6,82,138	7,41,438
						Total Minor H	Iead 115:			7,49,438	8,000	39,500	19,800	6,82,138	7,41,438
						Total Sub Ma	jor Head θ :			7,49,438	8,000	39,500	19,800	6,82,138	7,41,438
						Total Major H	Iead 2070:			7,49,438	8,000	39,500	19,800	6,82,138	7,41,438
						Total of Mont	h :			7,49,438	8,000	39,500	19,800	6,82,138	7,41,438
M	lonth o	of Accou	unt: MAY/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00		(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	432	Voucher	7,23,506	8,000	36,000	19,800	6,59,706	7,15,506
						Total Object I	Head 1:			7,23,506	8,000	36,000	19,800	6,59,706	7,15,506
						Total Sub Hea	ıd :			7,23,506	8,000	36,000	19,800	6,59,706	7,15,506
						Total Minor H	Iead 115:			7,23,506	8,000	36,000	19,800	6,59,706	7,15,506
1						Total Sub Ma	ior Head 0 ·			7,23,506	8,000	36,000	19,800	6,59,706	7,15,506

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Demand:	22 ADMII	NISTR A	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATIV	E SERVICES	3			
Department :	General Admi	nistratio	on Department										
Treasury	Tura Treasury												
D.D.O. :	1400002 Dy.	Commi	ssioner (Nazir) We	st Garo Hills Tura	L.								
Month of Accor	int: MAY/2025												
Major Sub Minor Head Major Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
2070				Total Major H	lead 2070:			7,23,506	8,000	36,000	19,800	6,59,706	7,15,506
				Total of Mont	h :			7,23,506	8,000	36,000	19,800	6,59,706	7,15,506
Month of Accor	int: JUN/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	85	Voucher	7,23,506	8,000	36,000	19,800	6,59,706	7,15,506
				Total Object I	Head 1 :			7,23,506	8,000	36,000	19,800	6,59,706	7,15,506
			02. Wages		Voted-Sixth- Schedule-Garo	401	Voucher	2,21,560	0	0	0	2,21,560	2,21,560
				Total Object I	Head 2 :			2,21,560	0	0	0	2,21,560	2,21,560
				Total Sub Hea	ıd:			9,45,066	8,000	36,000	19,800	8,81,266	9,37,066
				Total Minor H	Iead 115 :			9,45,066	8,000	36,000	19,800	8,81,266	9,37,066
				Total Sub Ma	jor Head θ :			9,45,066	8,000	36,000	19,800	8,81,266	9,37,066
				Total Major H	lead 2070:			9,45,066	8,000	36,000	19,800	8,81,266	9,37,066
				Total of Mont	h :			9,45,066	8,000	36,000	19,800	8,81,266	9,37,066
Dagarailiation	Doution			Total of DDO	1400002:			24,18,010	24,000	1,11,500	59,400	22,23,110	23,94,010
Reconciliation	<u>rortion</u>												

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Demand: 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :	Department: General Administration Department													
Treasury	Tura Treasury													
D.D.O. :	1400002 Dy.Commissioner (Nazir) West Garo Hills Tura													
Internal Adjustmen	Internal Adjustment of A.G. Office:													
		DI	OO wise Total (Origin	al +Reconcilation+IA) :	23,94,010									
Summary of DDO	wise expenditure_													
2070 00 115 (0	03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21,72,450									
2070 00 115 (0	2070 00 115 (03) Other Session And Circuit Houses 0 02. Wages Voted-Sixth-Schedule-Garo													
					23,94,010									

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I	Demai	nd:	22 ADMI	NISTRA	ATION OF GUES	T HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	S			
D	epart	ment :	General Adm	inistrati	on Department										
Т	reasu	ry	Tura Treasury	7											
Ď	D.D.O.	:	1400003 Dy	Comm	issioner Social Sec	curity & Welfare Et	c. Tura								
Me	onth o	of Acco	ount: APR/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2235	60	1	(02) District Soldiers- Sailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Garo	105	Voucher	1,99,285	0	0	0	1,99,285	1,99,285
			Board				Voted-Sixth- Schedule-Garo	901	Voucher	5,14,724	0	0	0	5,14,724	5,14,724
						Total Object I	Head 1 :			7,14,009	0	0	0	7,14,009	7,14,009
						Total Sub Hea	ıd:			7,14,009	0	0	0	7,14,009	7,14,009
						Total Minor H	Iead 200 :			7,14,009	0	0	0	7,14,009	7,14,009
						Total Sub Ma	jor Head 60 :			7,14,009	0	0	0	7,14,009	7,14,009
						Total Major H	Iead 2235:			7,14,009	0	0	0	7,14,009	7,14,009
						Total of Mont	h :			7,14,009	0	0	0	7,14,009	7,14,009
Me	onth o	of Acco	ount: MAY/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60		(02) District Soldiers- Sailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1033	Voucher	7,654	. 0	0	0	7,654	7,654
			Board				Voted-Sixth- Schedule-Garo	284	Voucher	2,02,915	0	0	0	2,02,915	2,02,915
							Voted-Sixth- Schedule-Garo	876	Voucher	10,869	0	0	0	10,869	10,869
						Total Object I	Head 1:			2,21,438	0	0	0	2,21,438	2,21,438
						Total Sub Hea	nd :			2,21,438	0	0	0	2,21,438	2,21,438

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Т Т)emai	1d ·	22 ADM	INISTR	ATION OF GUEST I	HOUSES GOVE	RNMENT HOSTI	ELSETC A	ND OTHER 4	ADMINISTR ATIV	/E SERVICES				
						.1003E3, 00 VI	EKINDENT HOSTI	ELS ETC. A		ADMINISTRATIV	- SERVICES	'			
D	epart	ment :	General Adı	ministratio	on Department										
Т	reasu	ry	Tura Treasu	ry											
Ď	.D.O.	:	1400003 D	y. Comm	issioner Social Secur	ity & Welfare Et	c. Tura								
M	onth o	of Acco	ount: MAY/2025												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Semile				(State)		8009	7610		(A.G.))
2235	60	200				Total Minor H	lead 200:			2,21,438	0	0	0	2,21,438	2,21,438
						Total Sub Ma	jor Head 60:			2,21,438	0	0	0	2,21,438	2,21,438
						Total Major H	lead 2235:			2,21,438	0	0	0	2,21,438	2,21,438
						Total of Mont	h :			2,21,438	0	0	0	2,21,438	2,21,438
M	onth o	of Acco	ount: JUN/2025												
			r Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		r Head	r Sub Head	Sub Sub Head	•	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Head	Majo	r Head	Head (02) District Soldiers- Sailors And Airmen'S	Sub	•		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No. 98	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head	Majo Head	r Head	Head (02) District Soldiers-	Sub Head			Voted-Sixth- Schedule-Garo			Amount (State)	by DDO	(as per A.G. 2	7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head	Head (02) District Soldiers- Sailors And Airmen'S	Sub Head		Schme	Voted-Sixth- Schedule-Garo			Amount (State) 2,02,915	by DDO	(as per A.G. 2 8009	7610	(as per SOP) 2,02,915	Amount (A.G.))
Head	Majo Head	r Head	Head (02) District Soldiers- Sailors And Airmen'S	Sub Head	(01) Salaries (11) Domestic Travel	Schme	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-	98	Voucher	Amount (State) 2,02,915 2,02,915	0 0	(as per A.G. 2 8009	7610 0	(as per SOP) 2,02,915 2,02,915	Amount (A.G.)) 2,02,915 2,02,915
Head	Majo Head	r Head	Head (02) District Soldiers- Sailors And Airmen'S	Sub Head	(01) Salaries (11) Domestic Travel	Schme	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	98	Voucher Voucher	Amount (State) 2,02,915 2,02,915 5,280	0 0 0	(as per A.G. A 8009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7610 0 0	(as per SOP) 2,02,915 2,02,915 5,280	Amount (A.G.)) 2,02,915 2,02,915 5,280
Head	Majo Head	r Head	Head (02) District Soldiers- Sailors And Airmen'S	Sub Head	(01) Salaries (11) Domestic Travel	Schme Total Object I	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 11:	98	Voucher Voucher	Amount (State) 2,02,915 2,02,915 5,280 14,868	0 0 0 0	0 0 0 0	7610 0 0 0	(as per SOP) 2,02,915 2,02,915 5,280 14,868	Amount (A.G.)) 2,02,915 2,02,915 5,280 14,868
Head	Majo Head	r Head	Head (02) District Soldiers- Sailors And Airmen'S	Sub Head	(01) Salaries (11) Domestic Travel	Schme Total Object I	Voted-Sixth-Schedule-Garo Iead 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Iead 11:	98	Voucher Voucher	Amount (State) 2,02,915 2,02,915 5,280 14,868 20,148	0 0 0 0	(as per A.G. 2 8009 0 0 0 0	7610 0 0 0 0	(as per SOP) 2,02,915 2,02,915 5,280 14,868 20,148	Amount (A.G.)) 2,02,915 2,02,915 5,280 14,868 20,148
Head	Majo Head	r Head	Head (02) District Soldiers- Sailors And Airmen'S	Sub Head	(01) Salaries (11) Domestic Travel	Total Object I Total Object I Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 11:	98	Voucher Voucher	Amount (State) 2,02,915 2,02,915 5,280 14,868 20,148 2,23,063	0 0 0 0 0	(as per A.G. A 8009	7610 0 0 0 0 0	(as per SOP) 2,02,915 2,02,915 5,280 14,868 20,148 2,23,063	Amount (A.G.)) 2,02,915 2,02,915 5,280 14,868 20,148 2,23,063

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Demand: 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES **Department:** General Administration Department **Treasury** Tura Treasury **D.D.O.** : 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura Month of Account: JUN/2025 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)(State) 8009 - 7610 Head Head 2,23,063 2,23,063 2,23,063 **Total of Month:** 0 0 11,58,510 11,58,510 11,58,510 *1400003* : 0 0 0 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 11,58,510 Summary of DDO wise expenditure 200 (02) District Soldiers-Sailors And Airmen'S (01) Salaries **Voted-Sixth-Schedule-Garo** 11,38,362 2235 60 **Board** 20,148 2235 60 200 (02) District Soldiers-Sailors And Airmen'S 0 (11) Domestic Travel **Voted-Sixth-Schedule-Garo Board Expenses** 11,58,510

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D	emar	nd:	22 ADMI	NISTRA	ATION OF GUES	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	AND OTHER	ADMINISTRATI	VE SERVICES	3			
D	epart	ment :	General Adm	inistratio	on Department										
T	reasu	ry	Baghmara Tre	easury											
D	D.O.	:	1400001 Dy.	Commi	ssioner (Nasaret) S	South Garo Hills Ba	aghmara								
Mo	nth o	of Acco	unt: APR/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2070	00	1 1	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	242	Voucher	3,23,624	0	35,700	0	2,87,924	3,23,624
						Total Object I	Head 1:			3,23,624	0	35,700	0	2,87,924	3,23,624
						Total Sub Hea	ad:			3,23,624	0	35,700	0	2,87,924	3,23,624
						Total Minor H	Head 115:			3,23,624	0	35,700	0	2,87,924	3,23,624
						Total Sub Ma	jor Head θ :			3,23,624	0	35,700	0	2,87,924	3,23,624
						Total Major H	Head 2070:			3,23,624	0	35,700	0	2,87,924	3,23,624
						Total of Mont	h :			3,23,624	0	35,700	0	2,87,924	3,23,624
Mo	nth o	of Accor	unt: MAY/2025												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070	00		(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	177	Voucher	3,29,579	0	35,700	0	2,93,879	3,29,579
							Voted-Sixth- Schedule-Garo	418	Voucher	17,865	0	0	0	17,865	17,865
						Total Object I	Head 1 :			3,47,444	0	35,700	0	3,11,744	3,47,444
						Total Sub Hea	ad:			3,47,444	0	35,700	0	3,11,744	3,47,444
						Total Minor H	Head 115:			3,47,444	0	35,700	0	3,11,744	3,47,444

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Department Control Administration Department Control Administration Department Control Administration Department Treasury Baghumar Tensoury Baghumar Tensoury Baghumar Tensoury D.D.O. 1400001 Py Commissioner (Nastert) South Garo Hills Raghumara														
Treasury Baghmarn Treasury Baghmarn Treasury D.D.O.: 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara	Demand :	22 ADMIN	ISTRA	TION OF GUEST	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHE	R ADMINISTRATI	VE SERVICES	}			
D.D. : 1400001 D.C. 1400001 D.C. Commissioner (Nisaret) South Garo Hills Baghmar* Major Sub Minor Sub Bloom Not Amount (State) Not Amount (Bagor A.G. A.E. Net Amount (as per A.G. A.E. A.C. A.	Department :	General Admir	nistratio	on Department										
Month of Accounts: MAY/2025 Minor Read May May	Treasury	Baghmara Trea	asury											
Major National Read Najor Head Read Read Read Read Read Read Read Read Read Read Read Read Read Read Read Read Read Read Read Read Read	D.D.O. :	1400001 Dy.C	Commis	ssioner (Nasaret) So	outh Garo Hills Ba	nghmara								
Real Major Head Head Sub Head H	Month of Account:	: MAY/2025												
State Head Head Head Head Head Head Head Head Head 2070 : 3,47,444 0 35,700 0 3,11,744 3,47,444 3,47,444 0 35,700 0 3,11,744 3,47,444 3,47,444 0 35,700 0 3,11,744 3,47,444 3,47,444 0 35,700 0 3,11,744 3,47,444 0 3,47,444 0 35,700 0 3,11,744 3,47,444 0 35,700 0 3,11,744 3,47,444 0 3,47,444 0 35,700 0 3,11,744 3,47,444 0 3,47,444 0 3,47,444 0 3,47,444 0 3,47,444				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						
Total of Month Sub Minor Head Minor Minor Head Minor Minor		ead			Schme					ву въс			(as per SOr)	
Month of Accounts JUN/2025 JUN/2025 Major Head Major Head Ma	2070				Total Major H	lead 2070:			3,47,444	0	35,700	0	3,11,744	3,47,444
Major Head Major Head Major Head Major Head Major Head Major Maj					Total of Mont	h :			3,47,444	0	35,700	0	3,11,744	3,47,444
Major Head Head Sub Hea	Month of Account:	: JUN/2025												
Real Head He				Object Head		Plan/Non-Plan	T.V. No.	Type						
Circuit Houses Schedule-Garo Total Object Head 2 : 1,36,075 0 0 0 1,36,075 1,36,075 Total Sub Head : 1,36,075 0 0 0 1,36,075 1,36,075 Total Minor Head 1/5 : 1,36,075 0 0 0 1,36,075 1,36,075 Total Sub Major Head 0 : 1,36,075 0 0 0 1,36,075 1,36,075 Total Major Head 2070 : 1,36,075 0 0 0 1,36,075 1,36,075 Total of Month : 1,36,075 0 0 0 1,36,075 1,36,075 Total of DDO 140000/1 : 8,07,143 0 71,400 0 7,35,743 8,07,143 Reconciliation Portion Internal Adjustment of A.G. Office:		ead			Schme					~, <u></u>			(do por 5 or)	
Total Sub Head : 1,36,075 0 0 0 1,36,075 1,36,075 Total Minor Head 115: 1,36,075 0 0 0 1,36,075 1,36,075 Total Sub Major Head 0: 1,36,075 0 0 0 1,36,075 1,36,075 Total Major Head 2070: 1,36,075 0 0 0 1,36,075 1,36,075 Total of Month : 1,36,075 0 0 0 1,36,075 1,36,075 Total of DDO 1400001: 8,07,143 0 71,400 0 7,35,743 8,07,143 Reconciliation Portion Internal Adjustment of A.G. Office: 8,07,143			0	02. Wages			512	Voucher	1,36,075	0	0	0	1,36,075	1,36,075
Total Minor Head 115: 1,36,075 0 0 0 1,36,075 1,36,075 Total Sub Major Head 0: 1,36,075 0 0 0 1,36,075 1,36,075 Total Major Head 2070: 1,36,075 0 0 0 1,36,075 1,36,075 Total of Month: 1,36,075 0 0 0 1,36,075 1,36,075 Total of DDO 1400001: 8,07,143 0 71,400 0 7,35,743 8,07,143 Reconciliation Portion Internal Adjustment of A.G. Office: 8,07,143					Total Object I	Head 2:			1,36,075	0	0	0	1,36,075	1,36,075
Total Sub Major Head 0 : 1,36,075 0 0 0 1,36,075 1,36,075					Total Sub Hea	ıd:			1,36,075	0	0	0	1,36,075	1,36,075
Total Major Head 2070 : 1,36,075 0 0 0 1,36,075 1,36,075					Total Minor H	Iead 115:			1,36,075	0	0	0	1,36,075	1,36,075
Total of Month : 1,36,075 0 0 0 1,36,075 1,36,075					Total Sub Maj	jor Head θ :			1,36,075	0	0	0	1,36,075	1,36,075
Total of DDO					Total Major H	Iead 2070:			1,36,075	0	0	0	1,36,075	1,36,075
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 8,07,143					Total of Mont	h :			1,36,075	0	0	0	1,36,075	1,36,075
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 8,07,143					Total of DDO	<i>1400001</i> :			8,07,143	0	71,400	0	7,35,743	8,07,143
DDO wise Total (Original +Reconcilation+IA): 8,07,143	Reconciliation Po	ortion												
	Internal Adjustmen	at of A.G. Office:												
Summary of DDO wise expenditure					DDO wis	se Total (Original	+Reconcila	ntion+IA) :						8,07,143
	Summary of DDO v	vise expenditure	<u> </u>											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	22 ADMINISTRATION OF GUEST HO	OUSES, C	GOVERNMENT HO	STELS ETC. AND OTHER ADMINISTRATIVE SERVICES	
Department :	General Administration Department				
Treasury	Baghmara Treasury				
D.D.O. :	1400001 Dy.Commissioner (Nasaret) South	h Garo Hi	lls Baghmara		
Summary of DDO w	rise expenditure_				
2070 00 115 (0	3) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,71,068
2070 00 115 (0	3) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo	1,36,075
					8,07,143

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D) emar	ıd :	22 ADMIN	NISTRA	TION OF GUEST	HOUSES, GOVE	RNMENT HOSTE	ELS ETC. A	ND OTHER	ADMINISTRATIV	VE SERVICES				
D	epart	ment :	General Admi	nistratio	on Department										
T	reasu	ry	Mairang Sub-	Treasur	y										
Ė	.D.O.	:	1400001 Add	itional l	Deputy Commissio	oner I/C Circuit Ho	use Mairang								
			unt: APR/2025		11.17										
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Treuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	74	Voucher	1,88,349	0	3,200	0	1,85,149	1,88,349
						Total Object H	Iead 1 :			1,88,349	0	3,200	0	1,85,149	1,88,349
						Total Sub Hea	d :			1,88,349	0	3,200	0	1,85,149	1,88,349
						Total Minor H	lead 115:			1,88,349	0	3,200	0	1,85,149	1,88,349
						Total Sub Maj	or Head 0:			1,88,349	0	3,200	0	1,85,149	1,88,349
						Total Major H	lead 2070 :			1,88,349	0	3,200	0	1,85,149	1,88,349
						Total of Montl	n :			1,88,349	0	3,200	0	1,85,149	1,88,349
Mo	onth o	f Acco	unt: MAY/2025												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	151	Voucher	10,269	0	0	0	10,269	10,269
							Voted-Sixth- Schedule-Khasi	20	Voucher	1,91,772	0	3,200	0	1,88,572	1,91,772
						Total Object H	Iead <i>1 :</i>			2,02,041	0	3,200	0	1,98,841	2,02,041
						Total Sub Hea	d :			2,02,041	0	3,200	0	1,98,841	2,02,041
						Total Minor H	lead 115:			2,02,041	0	3,200	0	1,98,841	2,02,041
						Total Sub Maj	or Head θ :			2,02,041	0	3,200	0	1,98,841	2,02,041

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Demand:	22 ADMI	NISTRA	ATION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	VE SERVICES	3			
Department	: General Adm	inistratio	on Department										
Treasury	Mairang Sub	-Treasur	у										
	1400001 Ad	ditional	Deputy Commission	er I/C Circuit Ho	ouse Mairang								
Month of Acc	ount: MAY/2025												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	5. A&E)	Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2070				Total Major H	Head 2070:			2,02,041	0	3,200	0	1,98,841	2,02,041
				Total of Mont	h :			2,02,041	0	3,200	0	1,98,841	2,02,041
Month of Acc	ount: JUN/2025												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.)
2070 00 115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	131	Voucher	1,12,254	0	0	0	1,12,254	1,12,254
					Voted-Sixth- Schedule-Khasi	43	Voucher	1,91,772	0	3,200	0	1,88,572	1,91,772
				Total Object I	Head 1:			3,04,026	0	3,200	0	3,00,826	3,04,026
			02. Wages		Voted-Sixth- Schedule-Khasi	166	Voucher	34,194	0	0	0	34,194	34,194
				Total Object I				34,194	0	0	0	34,194	34,194
			06.Medical Treatment		Voted-Sixth- Schedule-Khasi	124	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
				Total Object I	Head 6:			2,25,000	0	0	0	2,25,000	2,25,000
				Total Sub Hea	ad:			5,63,220	0	3,200	0	5,60,020	5,63,220
				Total Minor H	Head 115:			5,63,220	0	3,200	0	5,60,020	5,63,220
				Total Sub Ma	jor Head θ :			5,63,220	0	3,200	0	5,60,020	5,63,220
				Total Major H	Head 2070:			5,63,220	0	3,200	0	5,60,020	5,63,220

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Demand:	22 AD	MINISTRATION OF GUEST	HOUSES, GOV	ERNMENT HOSTI	ELS ETC. AND OTHER	ADMINISTRATI	VE SERVICES	5			
Department :	General A	dministration Department									
Treasury	Mairang S	ub-Treasury									
D.D.O. :	1400001	Additional Deputy Commission	oner I/C Circuit H	Iouse Mairang							
Month of Accou	unt: JUN/2025										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	l Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	Head	Semile			(State)		8009	- 7610		(A.G.))
			Total of Mon	nth:		5,63,220	0	3,200	0	5,60,020	5,63,220
			Total of DD	1400001:		9,53,610	0	9,600	0	9,44,010	9,53,610
Reconciliation	n Portion										
Internal Adjusti	ment of A.G. Off	ïce:									
			DDO w	rise Total (Original	+Reconcilation+IA):						9,53,610
Summary of DD	O wise expend	<u>iture</u>									
2070 00 115	(03) Other Ses	sion And Circuit Houses	0 ((01) Salaries	Voted-Sixth-Sched	ule-Khasi					6,94,416
2070 00 115	(03) Other Ses	sion And Circuit Houses	0 0	2. Wages	Voted-Sixth-Sched	ule-Khasi					34,194
2070 00 115	(03) Other Ses	ssion And Circuit Houses	0 0	6.Medical Treatme	nt Voted-Sixth-Sched	ule-Khasi					2,25,000
											9,53,610
i											

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I	Demai	nd:	22 ADMII	NISTRA	ATION OF GUEST	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
D	epart	ment :	General Admi	inistratio	on Department										
Т	`reasu	ry	Sohra Sub-Tre	easury											
Ď).D.O.	:	1400001 Sub	Divisio	onal Officer(C) Sol	nra Civil Sub-Divis	ion								
M	onth (of Acco	unt: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	56	Voucher	11,247	0	0	0	11,247	11,247
							Voted-Sixth- Schedule-Khasi	57	Voucher	1,84,326	3,000	18,980	4,400	1,57,946	1,81,326
							Voted-Sixth- Schedule-Khasi	70	Voucher	1,730	0	0	0	1,730	1,730
						Total Object I	Head 1:			1,97,303	3,000	18,980	4,400	1,70,923	1,94,303
						Total Sub Hea	ıd:			1,97,303	3,000	18,980	4,400	1,70,923	1,94,303
						Total Minor H	Iead 115:			1,97,303	3,000	18,980	4,400	1,70,923	1,94,303
						Total Sub Ma	jor Head θ :			1,97,303	3,000	18,980	4,400	1,70,923	1,94,303
						Total Major H	Iead 2070:			1,97,303	3,000	18,980	4,400	1,70,923	1,94,303
						Total of Mont	h :			1,97,303	3,000	18,980	4,400	1,70,923	1,94,303
M	onth (of Acco	unt: MAY/2025												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00	1 - 1	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	162	Voucher	1,341	0	0	0	1,341	1,341
							Voted-Sixth- Schedule-Khasi	8	Voucher	1,87,809	3,000	18,980	4,400	1,61,429	1,84,809
							Voted-Sixth- Schedule-Khasi	89	Voucher	10,449		0	0	10,449	10,449
							Voted-Sixth-	9	Voucher	11,175	0	0	0	11,175	11,175

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)emar	nd:	22 ADMI	NISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	E SERVICES				
D	epart	ment :	General Adm	inistratio	on Department										
T	reasu	ry	Sohra Sub-Tr	easury											
-: D	.D.O.	:	1400001 Sub	Divisio	onal Officer(C) Soh	ra Civil Sub-Divis	sion								
Mo	onth o	of Acco	ount: MAY/2025												
Major	Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070	00	115	(03) Other Session And	0	(01) Salaries	Total Object 1	Head 1:			2,10,774	3,000	18,980	4,400	1,84,394	2,07,774
			Circuit Houses			Total Sub Hea	nd:			2,10,774	3,000	18,980	4,400	1,84,394	2,07,774
						Total Minor H	Head 115:			2,10,774	3,000	18,980	4,400	1,84,394	2,07,774
						Total Sub Ma	jor Head θ :			2,10,774	3,000	18,980	4,400	1,84,394	2,07,774
						Total Major H	Head 2070:			2,10,774	3,000	18,980	4,400	1,84,394	2,07,774
						Total of Mont	h :			2,10,774	3,000	18,980	4,400	1,84,394	2,07,774
Mo	onth o	of Acco	ount: JUN/2025												
Major Head l			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	52	Voucher	1,87,809	3,000	18,980	4,400	1,61,429	1,84,809
							Voted-Sixth- Schedule-Khasi	53	Voucher	11,247	0	0	0	11,247	11,247
							Voted-Sixth- Schedule-Khasi	57	Voucher	1,298	0	0	0	1,298	1,298
						Total Object I	Head 1:			2,00,354	3,000	18,980	4,400	1,73,974	1,97,354
						Total Sub Hea	ad :			2,00,354	3,000	18,980	4,400	1,73,974	1,97,354
						Total Minor F	Head 115:			2,00,354	3,000	18,980	4,400	1,73,974	1,97,354
						Total Sub Ma	jor Head θ :			2,00,354	3,000	18,980	4,400	1,73,974	1,97,354

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Demand:	22 ADMINISTRATION OF GUEST	HOUSES, GOVERNMENT HOSTELS	SETC. AND OTHER ADM	INISTRATIV	E SERVICES				
Department :	General Administration Department								
Treasury	Sohra Sub-Treasury								
D.D.O. :	1400001 Sub Divisional Officer(C) Soh	ra Civil Sub-Division							
Month of Account:	JUN/2025								
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan T Schme	C.V. No. Type	Gross I Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	Semic		(State)		8009	- 7610		(A.G.))
2070		Total Major Head 2070:		2,00,354	3,000	18,980	4,400	1,73,974	1,97,354
		Total of Month:		2,00,354	3,000	18,980	4,400	1,73,974	1,97,354
		Total of DDO 1400001:		6,08,431	9,000	56,940	13,200	5,29,291	5,99,431
Reconciliation Po	rtion								
Internal Adjustment	t of A.G. Office:								
		DDO wise Total (Original +R	Reconcilation+IA):						5,99,431
Summary of DDO w	ise expenditure_								
2070 00 115 (03	3) Other Session And Circuit Houses	0 (01) Salaries	Voted-Sixth-Schedule-K	hasi					5,99,431
									5,99,431

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Dema	ınd :	22 ADMII	NISTRA	ATION OF GUES	T HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	<u> </u>			
	tment :			on Department	,									
Treasu		Khliehriat Tre												
D.D.O				mmissioner (G.A.I)) Khliehriat									
			uty Co.	mmissioner (G.A.I) Kimciniat									
Major Sub Head Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head	d		Head						(State)		8009	- 7610		(A.G.))
2070 00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	171	Voucher	1,29,974	0	0	0	1,29,974	1,29,974
						Voted-Sixth- Schedule-Jaintia	173	Voucher	4,032	0	0	0	4,032	4,032
					Total Object I	Head 1:			1,34,006	0	0	0	1,34,006	1,34,006
					Total Sub Hea	ıd:			1,34,006	0	0	0	1,34,006	1,34,006
					Total Minor H	Iead 115:			1,34,006	0	0	0	1,34,006	1,34,006
					Total Sub Ma	jor Head θ :			1,34,006	0	0	0	1,34,006	1,34,006
					Total Major H	Iead 2070:			1,34,006	0	0	0	1,34,006	1,34,006
					Total of Mont	h :			1,34,006	0	0	0	1,34,006	1,34,006
Month	of Acco	ount: MAY/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2070 00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	18	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth- Schedule-Jaintia	19	Voucher	17,742	0	0	0	17,742	17,742
						Voted-Sixth- Schedule-Jaintia	20	Voucher	1,32,413	0	0	0	1,32,413	1,32,413
						Voted-Sixth- Schedule-Jaintia	214	Voucher	7,317	0	0	0	7,317	7,317
					Total Object I	T 1 1								

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D)emar	nd:	22 ADMI	NISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	3			
D	epart	ment :	General Adm	inistratio	on Department										
T	reasu	ry	Khliehriat Tre	easury											
	.D.O.				mmissioner (G.A.D) Khliehriat									
				outy Col	innissioner (G.71.D										
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2070	00	115	(03) Other Session And	0	(01) Salaries					1,82,472	0	0	0	1,82,472	1,82,472
			Circuit Houses			Total Sub Hea	ad:			1,82,472	0	0	0	1,82,472	1,82,472
						Total Minor H	Head 115:			1,82,472	0	0	0	1,82,472	1,82,472
						Total Sub Ma	jor Head θ :			1,82,472	0	0	0	1,82,472	1,82,472
						Total Major H	Head 2070:			1,82,472	0	0	0	1,82,472	1,82,472
						Total of Mont	h :			1,82,472	0	0	0	1,82,472	1,82,472
Mo	onth o	of Acco	ount: JUN/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
1	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	202	Voucher	1,32,413	0	0	0	1,32,413	1,32,413
							Voted-Sixth- Schedule-Jaintia	247	Voucher	4,032	0	0	0	4,032	4,032
						Total Object I	Head 1:			1,36,445	0	0	0	1,36,445	1,36,445
						Total Sub Hea	ad:			1,36,445	0	0	0	1,36,445	1,36,445
						Total Minor H	Head 115:			1,36,445	0	0	0	1,36,445	1,36,445
						Total Sub Ma	jor Head θ :			1,36,445	0	0	0	1,36,445	1,36,445
						Total Major H	Head 2070:			1,36,445	0	0	0	1,36,445	1,36,445

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Demand:	22 ADMINI	STRATION OF GUEST	HOUSES, GOVER	RNMENT HOSTI	ELS ETC. A	ND OTHER A	DMINISTRATI	VE SERVICES	3			
Department :	General Admini	stration Department										
Treasury	Khliehriat Treas	ury										
D.D.O. :	1400001 Deput	y Commissioner (G.A.D) Khliehriat									
Month of Accou	int: JUN/2025											
Major Sub Minor		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head		Head Head	Schille				(State)	•	8009	- 7610		(A.G.))
			Total of Month	. :			1,36,445	0	0	0	1,36,445	1,36,445
			Total of DDO	<i>1400001</i> :			4,52,923	0	0	0	4,52,923	4,52,923
Reconciliation	Portion											
Internal Adjustm	nent of A.G. Office:											
			DDO wise	Total (Original	+Reconcila	tion+IA) :						4,52,923
Summary of DDC	O wise expenditure											
2070 00 115	(03) Other Session	And Circuit Houses	0 (01)	Salaries	Voted	-Sixth-Schedul	le-Jaintia					4,52,923
												4,52,923

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De	eman	nd :	22 ADMIN	NISTRA	ATION OF GUEST	HOUSES, GOVE	RNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	3			
Dej	part	ment :	General Admi	nistratio	on Department										
Tro	easu	ry	Ampati Sub-T	reasury											
; D.I	0.0.	:	1400001 Naz	ir Branc	ch Deputy Commis	sioner, South Wes	t Garo Hills,Ampat	i							
Mor	nth o	of Accor	unt: APR/2025												
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		Treat	Head		Semine				(State)		8009	- 7610		(A.G.))
2070	00	1 1	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	186	Voucher	2,55,237	4,200	29,292	0	2,21,745	2,51,037
							Voted-Sixth- Schedule-Garo	222	Voucher	14,067	0	0	0	14,067	14,067
						Total Object I	Iead 1 :			2,69,304	4,200	29,292	0	2,35,812	2,65,104
						Total Sub Hea	d :			2,69,304	4,200	29,292	0	2,35,812	2,65,104
						Total Minor H	lead 115:			2,69,304	4,200	29,292	0	2,35,812	2,65,104
						Total Sub Maj	or Head θ :			2,69,304	4,200	29,292	0	2,35,812	2,65,104
						Total Major H	lead 2070:			2,69,304	4,200	29,292	0	2,35,812	2,65,104
						Total of Mont	h :			2,69,304	4,200	29,292	0	2,35,812	2,65,104
Mor	nth o	of Accou	unt: MAY/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
H	Iead			Head						(State)		8009	- 7610		(A.G.))
2070	00		(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	55	Voucher	2,59,926	4,200	30,292	0	2,25,434	2,55,726
						Total Object I	Iead 1 :			2,59,926	4,200	30,292	0	2,25,434	2,55,726
					02. Wages		Voted-Sixth- Schedule-Garo	310	Voucher	15,225	0	0	0	15,225	15,225
						Total Object I	Iead 2 :			15,225	0	0	0	15,225	15,225
						Total Sub Hea	d :			2,75,151	4,200	30,292	0	2,40,659	2,70,951

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Γ	Dem	and:	22 ADMI	NISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	E SERVICES	S			
D	Depa	rtment :	General Adm	inistratio	on Department										
T	Γreas	sury	Ampati Sub-	Γreasury	,										
Ď	D.D.(0.:	1400001 Naz	zir Branc	ch Deputy Commis	sioner, South Wes	t Garo Hills,Ampat	ti							
M	lonth	ı of Acco	unt: MAY/2025												
Major	r Su	b Minor jor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2070	00	115				Total Minor H	lead 115:			2,75,151	4,200	30,292	0	2,40,659	2,70,951
						Total Sub Maj	jor Head θ :			2,75,151	4,200	30,292	0	2,40,659	2,70,951
						Total Major H	lead 2070:			2,75,151	4,200	30,292	0	2,40,659	2,70,951
						Total of Mont	h :			2,75,151	4,200	30,292	0	2,40,659	2,70,951
Mo	lonth	of Acco	unt: JUN/2025												
iicau .		b Minor ior Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
		jor Head			v	_	Plan/Non-Plan	T.V. No.	Type			(as per A.G.			
	Maj	jor Head ad		Sub Head	v	_	Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
	Maj Hea	jor Head ad	Head (03) Other Session And	Sub Head		_	Voted-Sixth- Schedule-Garo			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
	Maj Hea	jor Head ad	Head (03) Other Session And	Sub Head		Schme	Voted-Sixth- Schedule-Garo			Amount (State) 2,59,926	by DDO 4,200	(as per A.G. 8009	A&E) - 7610	(as per SOP) 2,25,434	Amount (A.G.)) 2,55,726
	Maj Hea	jor Head ad	Head (03) Other Session And	Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo	99	Voucher	Amount (State) 2,59,926 2,59,926	4,200 4,200	(as per A.G. 8009 30,292 30,292	A&E) - 7610 0	(as per SOP) 2,25,434 2,25,434	Amount (A.G.)) 2,55,726 2,55,726
	Maj Hea	jor Head ad	Head (03) Other Session And	Sub Head	(01) Salaries	Schme Total Object F	Voted-Sixth-Schedule-Garo Iead 1: Voted-Sixth-Schedule-Garo Iead 2:	99	Voucher	Amount (State) 2,59,926 2,59,926 16,275	4,200 4,200 0	(as per A.G. 8009 30,292 30,292 0	A&E) - 7610 0 0 0	(as per SOP) 2,25,434 2,25,434 16,275	Amount (A.G.)) 2,55,726 2,55,726 16,275
	Maj Hea	jor Head ad	Head (03) Other Session And	Sub Head	(01) Salaries	Schme Total Object F	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: d:	99	Voucher	Amount (State) 2,59,926 2,59,926 16,275 16,275	4,200 4,200 0	(as per A.G. 8009 30,292 0 0	A&E) - 7610 0 0 0 0	(as per SOP) 2,25,434 2,25,434 16,275 16,275	Amount (A.G.)) 2,55,726 2,55,726 16,275
	Maj Hea	jor Head ad	Head (03) Other Session And	Sub Head	(01) Salaries	Total Object F Total Object F Total Sub Hea	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Id: Id: Idead 115:	99	Voucher	Amount (State) 2,59,926 2,59,926 16,275 16,275 2,76,201	4,200 4,200 0 4,200	(as per A.G. 8009 30,292 0 0 30,292	A&E) - 7610 0 0 0 0 0	(as per SOP) 2,25,434 2,25,434 16,275 16,275 2,41,709	Amount (A.G.)) 2,55,726 2,55,726 16,275 16,275 2,72,001
	Maj Hea	jor Head ad	Head (03) Other Session And	Sub Head	(01) Salaries	Total Object F Total Object F Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: d: Lead 115: Lor Head 0:	99	Voucher	Amount (State) 2,59,926 2,59,926 16,275 16,275 2,76,201 2,76,201	4,200 4,200 0 4,200 4,200 4,200	(as per A.G. 8009 30,292 0 0 30,292 30,292 30,292 30,292	A&E) - 7610 0 0 0 0 0 0 0	(as per SOP) 2,25,434 2,25,434 16,275 16,275 2,41,709 2,41,709	Amount (A.G.)) 2,55,726 2,55,726 16,275 16,275 2,72,001 2,72,001

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	22/07/2025

Demand:	22 ADMINISTRATION OF GUEST HOUS	SES, GOVER	NMENT HOSTEL	S ETC. AND OTHER ADMINISTRAT	VE SERVICE	S			
Department :	General Administration Department								
Treasury	Ampati Sub-Treasury								
D.D.O. :	1400001 Nazir Branch Deputy Commissioner,	, South West G	aro Hills,Ampati						
	Tot	tal of DDO	<i>1400001</i> :	8,20,650	12,600	89,876	0	7,18,180	8,08,056
Reconciliation F	Portion								
Internal Adjustme	nt of A.G. Office:								
		DDO wise T	Total (Original +	Reconcilation+IA):					8,08,056
Summary of DDO	wise expenditure_								
2070 00 115 (03) Other Session And Circuit Houses	0 (01) S	alaries	Voted-Sixth-Schedule-Garo					7,76,556
2070 00 115 (03) Other Session And Circuit Houses	0 02. W	ages	Voted-Sixth-Schedule-Garo					31,500
									8,08,056

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D	emand	:	22 ADMIN	NISTR A	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	E SERVICES	}			
De	epartmo	ent :	General Admi	nistratio	on Department										
Tr	reasury		Resubelpara T	reasury											
	.D.O. :				mmissioner (Gad) F	Resubelnara									
				uty Coi		xesuocipara									
			nt: APR/2025							Gross	Deduction	Deduction A		Net Amount	Gross
Major Head N	Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head	icau	Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070	00 11		03) Other Session And ircuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	194	Voucher	1,22,424	1,000	6,000	0	1,15,424	1,21,424
						Total Object I	Head 1:			1,22,424	1,000	6,000	0	1,15,424	1,21,424
						Total Sub Hea	d:			1,22,424	1,000	6,000	0	1,15,424	1,21,424
						Total Minor H	lead 115 :			1,22,424	1,000	6,000	0	1,15,424	1,21,424
						Total Sub Maj	or Head θ :			1,22,424	1,000	6,000	0	1,15,424	1,21,424
						Total Major H				1,22,424	1,000	6,000	0	1,15,424	1,21,424
						Total of Mont				1,22,424	1,000	6,000	0	1,15,424	1,21,424
Mo	onth of A	Accou	nt: MAY/2025								· · · · · · · · · · · · · · · · · · ·	<u> </u>			
	Sub M Major H Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00 11	1.	3) Other Session And ircuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	262	Voucher	6,696	0	0	0	6,696	6,696
							Voted-Sixth- Schedule-Garo	89	Voucher	1,24,656	1,000	6,000	0	1,17,656	1,23,656
						Total Object I	Iead 1 :			1,31,352	1,000	6,000	0	1,24,352	1,30,352
						Total Sub Hea	d :			1,31,352	1,000	6,000	0	1,24,352	1,30,352
						Total Minor H	lead 115 :			1,31,352	1,000	6,000	0	1,24,352	1,30,352
						Total Sub Maj	_			1,31,352	1,000	6,000	0	1,24,352	1,30,352

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Run Date : 22/07/2025

Demand:	22 ADMIN	ISTRA	TION OF GUEST	HOUSES, GOVE	RNMENT HOSTI	ELS ETC. A	ND OTHE	R ADMINISTRATI	VE SERVICES				
Department :	General Admir	nistratio	on Department										
Treasury	Resubelpara Ti	reasury											
D.D.O. :	1400001 Depu	ıty Cor	nmissioner (Gad) F	Resubelpara									
Month of Account	: MAY/2025												
Major Sub Minor S	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head H Head		Sub Head	•	Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
		IIcau											
2070				Total Major H	ead 2070:			1,31,352	1,000	6,000	0	1,24,352	1,30,352
				Total of Montl	n :			1,31,352	1,000	6,000	0	1,24,352	1,30,352
Month of Account	: JUN/2025												
Major Sub Minor S			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head H Head		Sub Head		Schme				(State)	ыу выс		- 7610	(as per 501)	(A.G.))
	Other Session And ouit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	81	Voucher	1,24,656	1,000	9,125	0	1,14,531	1,23,656
				Total Object H	Iead 1 :			1,24,656	1,000	9,125	0	1,14,531	1,23,656
				Total Sub Hea	d :			1,24,656	1,000	9,125	0	1,14,531	1,23,656
				Total Minor H	lead 115:			1,24,656	1,000	9,125	0	1,14,531	1,23,656
				Total Sub Maj	or Head θ :			1,24,656	1,000	9,125	0	1,14,531	1,23,656
				Total Major H	lead 2070 :			1,24,656	1,000	9,125	0	1,14,531	1,23,656
				Total of Montl	ı :			1,24,656	1,000	9,125	0	1,14,531	1,23,656
				Total of DDO	1400001:			3,78,432	3,000	21,125	0	3,54,307	3,75,432
Reconciliation P	Portion												
Internal Adjustmer	nt of A.G. Office:												
Summary of DDO	wise expenditure	2_		DDO wis	e Total (Original	+Reconcila	ntion+IA):						3,75,432
-	· · · · · · · · · · · · · · · · · · ·												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date	:	22/07/2025

Demand:	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES	
Department :	General Administration Department	
Treasury	Resubelpara Treasury	
D.D.O. :	1400001 Deputy Commissioner (Gad) Resubelpara	
Summary of DDO	O wise expenditure	
2070 00 115	(03) Other Session And Circuit Houses 0 (01) Salaries Voted-Sixth-Schedule-Garo	3,75,432
		3,75,432

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

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

Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

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						<u> </u>					VE SERVICES				
Ι	Depart	tment :	General	Administrati	on Department										
7	reasu	ıry	Meghala	ya House Ne	ew Delhi										
i).D.O.	.:	8780	Joint Resid	lent Commissioner	New Delhi									
M	onth (of Acco	unt: APR/202	25											
Major	Sub	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
11044	Head		11044	Head		Seimie				(State)		8009	- 7610		(A.G.)
2070	00		(01) Meghalaya	0	(01) Salaries		General-Voted	1	Voucher	1,79,800	673	10,950	0	1,68,177	1,79,12
			House,New Delhi-				General-Voted	10	Voucher	16,750		0	0	16,750	16,75
							General-Voted	11	Voucher	1,58,529	0	0	0	1,58,529	1,58,529
							General-Voted	12	Voucher	27,012	0	0	0	27,012	27,01
							General-Voted	13	Voucher	9,840	0	0	0	9,840	9,84
							General-Voted	14	Voucher	11,324	0	0	0	11,324	11,32
							General-Voted	15	Voucher	17,226	0	0	0	17,226	17,22
							General-Voted	19	Voucher	1,79,800	463	10,950	0	1,68,387	1,79,33
							General-Voted	2	Voucher	1,34,504	436	30,000	0	1,04,068	1,34,06
							General-Voted	20	Voucher	1,34,504	313	30,000	0	1,04,191	1,34,19
							General-Voted	21	Voucher	5,79,117	752	1,35,500	2,000	4,40,865	5,78,36
							General-Voted	22	Voucher	4,63,195	0	1,15,375	0	3,47,820	4,63,19
							General-Voted	23	Voucher	10,13,128	173	0	6,000	10,06,955	10,12,95
							General-Voted	24	Voucher	2,69,332	0	0	0	2,69,332	2,69,33
							General-Voted	25	Voucher	1,58,529	0	0	0	1,58,529	1,58,529
							General-Voted	26	Voucher	16,750	0	0	0	16,750	16,75
							General-Voted	27	Voucher	15,000	0	0	0	15,000	15,00
							General-Voted	3	Voucher	7,200	0	0	0	7,200	7,20
							General-Voted	4	Voucher	5,376	0	0	0	5,376	5,37
							General-Voted	5	Voucher	5,79,117	1,507	1,30,500	0	4,47,110	5,77,61
							General-Voted	6	Voucher	4,63,195	0	1,00,375	0	3,62,820	4,63,19
							General-Voted	7	Voucher	10,13,128	173	0	0	10,12,955	10,12,95
							General-Voted	8	Voucher	2,69,332	0	0	0	2,69,332	2,69,33
							General-Voted	9	Voucher						

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Department: General Administration Department	
Treasury Meghalaya House New Delhi	
D.D.O.: 8780 Joint Resident Commissioner New Delhi	
Month of Account: APR/2025	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SO	
Head Head Head (State) (State) (State)	(A.G.))
2070 00 115 (01) Meghalaya 0 (01) Salaries General-Voted 9 15,000 0 0 0 15	000 15,000
House, New Delhi- Total Object Head 1: 57,36,688 4,490 5,63,650 8,000 51,60	548 57,32,198
02. Wages General-Voted 16 Voucher 4,03,141 0 0 0 4,03	141 4,03,141
General-Voted 17 Voucher 1,18,126 0 0 0 1,18	1,18,126
General-Voted 18 Voucher 11,801 0 0 0 11	801 11,801
Total Object Head 2: 5,33,068 0 0 0 5,33	068 5,33,068
Total Sub Head: 62,69,756 4,490 5,63,650 8,000 56,93	616 62,65,266
Total Minor Head 115: 62,69,756 4,490 5,63,650 8,000 56,93	616 62,65,266
Total Sub Major Head θ : 62,69,756 4,490 5,63,650 8,000 56,93	616 62,65,266
Total Major Head 2070: 62,69,756 4,490 5,63,650 8,000 56,93	616 62,65,266
Total of Month : 62,69,756 4,490 5,63,650 8,000 56,93	616 62,65,266
Month of Account: MAY/2025	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Separate Net Amount by DDO (as per A.G. A&E) (as per SC	P) Amount
Head Head (State) 8009 - 7610	(A.G.))
2070 00 115 (01) Meghalaya 0 (01) Salaries General-Voted 25 Voucher 1,79,800 463 10,950 0 1,68	387 1,79,337
House, New Delhi- General-Voted 26 <i>Voucher</i> 1,34,504 1,359 30,000 0 1,03	145 1,33,145
General-Voted 27 Voucher 5,79,117 1,428 1,35,500 2,000 4,40	
General-Voted 28 Voucher 10,13,128 173 0 6,000 10,06	955 10,12,955
General-Voted 29 Voucher 4,63,195 0 1,15,375 0 3,47	820 4,63,195

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Up to Accounting Month June of Financial Year 2025-2026											Run Date :		22/01/2025		
Г	Demai	nd:	22 AD	MINISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	S			
D	epart	ment :	General A	dministratio	on Department										
T	reasu	ry	Meghalay	a House Ne	w Delhi										
D.D.O.: 8780 Joint Resid				Joint Reside	nt Commissioner New Delhi										
Mo	onth o	of Acco	unt: MAY/202	25											
Major Sub Minor Head Major Head Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
			Head						(State)		8009	- 7610			
2070	00		(01) Meghalaya	0	(01) Salaries		General-Voted	30	Voucher	2,69,332	0	0	0	2,69,332	2,69,332
			House,New Delhi-				General-Voted	31	Voucher	1,58,529	0	0	0	1,58,529	1,58,529
							General-Voted	32	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	33	Voucher	16,750	0	0	0	16,750	16,750
							General-Voted	7	Voucher	15,583	0	0	0	15,583	15,583
							General-Voted	8	Voucher	10,075	0	0	0	10,075	10,075
						Total Object I	Head 1:			28,55,013	3,423	2,91,825	8,000	25,51,765	28,51,590
					02. Wages		General-Voted	1	Voucher	5,62,127	0	0	0	5,62,127	5,62,127
							General-Voted	2	Voucher	1,46,958	0	0	0	1,46,958	1,46,958
							General-Voted	3	Voucher	22,411	0	0	0	22,411	22,411
							General-Voted	4	Voucher	17,750	0	0	0	17,750	17,750
							General-Voted	5	Voucher	22,411	0	0	0	22,411	22,41
						Total Object I	Head 2:			7,71,657	0	0	0	7,71,657	7,71,657
					(13) Office Expenses		General-Voted	10	Voucher	51,639	0	0	0	51,639	51,639
							General-Voted	11	Voucher	7,258	0	0	0	7,258	7,258
							General-Voted	12	Voucher	6,449	0	0	0	6,449	6,449
							General-Voted	13	Voucher	5,644	0	0	0	5,644	5,644
							General-Voted	21	Voucher	1,221	0	0	0	1,221	1,22
							General-Voted	22	Voucher	1,755	0	0	0	1,755	1,755
							General-Voted	9	Voucher	51,241	0	0	0	51,241	51,24
						Total Object I	Head 13:			1,25,207	0	0	0	1,25,207	1,25,207
					14. Rent, Rates And Taxes		General-Voted	14	Voucher	32,610	0	0	0	32,610	32,610

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Dema	and:	22 ADN	MINISTRA	ATION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	AND OTHER A	ADMINISTRATIV	VE SERVICES	3			
Depar	rtment :	General Ad	lministratio	on Department										
Treasi	ury	Meghalaya	House Ne	w Delhi										
D.D.O). :	8780 J	oint Reside	ent Commissioner N	New Delhi									
Month	of Accou	int: MAY/2025	;											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2070 00		01) Meghalaya	0	14. Rent, Rates And		General-Voted	15	Voucher	4,09,570	0	0	0	4,09,570	4,09,57
	Į į	Iouse,New Delhi-		Taxes		General-Voted	16	Voucher	3,53,196	0	0	0	3,53,196	3,53,19
						General-Voted	17	Voucher	4,61,194	0	0	0	4,61,194	4,61,19
					Total Object I	Head 14:			12,56,570	0	0	0	12,56,570	12,56,57
				20.Other Administrative		General-Voted	35	Voucher	45,700	0	0	0	45,700	45,70
				Expenses	Total Object I	Head 20:			45,700	0	0	0	45,700	45,70
				30. Other Contractual		General-Voted	23	Voucher	13,74,505	0	0	0	13,74,505	13,74,50
				Services		General-Voted	24	Voucher	6,62,738	0	0	0	6,62,738	6,62,73
					Total Object I	Head 30:			20,37,243	0	0	0	20,37,243	20,37,24
					Total Sub Hea	ıd :			70,91,390	3,423	2,91,825	8,000	67,88,142	70,87,96
					Total Minor H	Iead 115:			70,91,390	3,423	2,91,825	8,000	67,88,142	70,87,96
					Total Sub Ma	jor Head θ :			70,91,390	3,423	2,91,825	8,000	67,88,142	70,87,96
					Total Major H	lead 2070:			70,91,390	3,423	2,91,825	8,000	67,88,142	70,87,96
					Total of Mont	h :			70,91,390	3,423	2,91,825	8,000	67,88,142	70,87,96
Month	of Accou	int: JUN/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head Majo		Heau	Head		Schille				(State)	-	8009	- 7610	- '	(A.G.)
2070 00		01) Meghalaya House.New Delhi-	0	(01) Salaries		General-Voted	52	Voucher	5,79,117	1,428	1,35,500	2,000	4,40,189	5,77,68

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_		_													
D	emar	nd:	22 A	ADMINISTR <i>i</i>	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES)			
De	epart	ment :	General	l Administrati	on Department										
Tı	reasu	ry	Meghal	aya House Ne	ew Delhi										
D.	.D.O.	. :	8780	Joint Resid	ent Commissioner N	New Delhi									
Mo	onth o	of Accou	ınt: JUN/20	25											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.)
2070	00		01) Meghalaya	0	(01) Salaries		General-Voted	53	Voucher	4,69,195	0	1,15,375	0	3,53,820	4,69,19
		I	House,New Delhi	-			General-Voted	54	Voucher	10,16,128	173	0	6,000	10,09,955	10,15,95
							General-Voted	55	Voucher	2,69,332	0	0	0	2,69,332	2,69,332
							General-Voted	56	Voucher	1,58,529	0	0	0	1,58,529	1,58,529
							General-Voted	57	Voucher	16,750	0	0	0	16,750	16,750
							General-Voted	58	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	G50	Voucher	1,79,800	583	10,950	0	1,68,267	1,79,21
							General-Voted	G51	Voucher	1,34,504	869	30,000	0	1,03,635	1,33,635
						Total Object I	Head 1:			28,38,355	3,053	2,91,825	8,000	25,35,477	28,35,302
					02. Wages		General-Voted	1	Voucher	5,99,799	0	0	0	5,99,799	5,99,799
							General-Voted	2	Voucher	1,70,380	0	0	0	1,70,380	1,70,380
							General-Voted	3	Voucher	22,411	0	0	0	22,411	22,41
							General-Voted	4	Voucher	3,550	0	0	0	3,550	3,550
						Total Object I	Head 2:			7,96,140	0	0	0	7,96,140	7,96,140
					03.Over Time Allowance		General-Voted	22	Voucher	2,26,650	0	0	0	2,26,650	2,26,650
					7 mo wance	Total Object I	Head 3:			2,26,650	0	0	0	2,26,650	2,26,650
					(11) Domestic Travel Expenses		General-Voted	23	Voucher	30,954	0	0	0	30,954	30,954
						Total Object 1	Head 11:			30,954	0	0	0	30,954	30,954
					(13) Office Expenses		General-Voted	10	Voucher	1,025	0	0	0	1,025	1,025
							General-Voted	11	Voucher	22,125	0	0	0	22,125	22,125
							General-Voted	12	Voucher	19,588	0	0	0	19,588	19,588
							General-Voted	13	Voucher	6,05,520	0	0	0	6,05,520	6,05,520

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Γ	eman	nd:	22 ADM	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
D	epart	ment:	General Ad	ministratio	on Department											
T	reasu	ry	Meghalaya	House Ne	w Delhi											
Ď	.D.O.	:	8780 Jo	oint Reside	ent Commissioner N	ew Delhi										
Mo	onth o	of Accou	int: JUN/2025													
Head 1	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))	
	Head	l		Head						(State)		8009	- 7610		(A.G.))	
2070	00		01) Meghalaya	0	(13) Office Expenses		General-Voted	24	Voucher	10,172	0	0	0	10,172	10,172	
		H	Iouse,New Delhi-				General-Voted	25	Voucher	12,840	0	0	0	12,840	12,840	
							General-Voted	26	Voucher	4,605	0	0	0	4,605	4,605	
							General-Voted	27	Voucher	5,000	0	0	0	5,000	5,000	
							General-Voted	28	Voucher	15,195	0	0	0	15,195	15,195	
							General-Voted	29	Voucher	52,852	0	0	0	52,852	52,852	
							General-Voted	30	Voucher	7,458	0	0	0	7,458	7,458	
							General-Voted	31	Voucher	8,623	0	0	0	8,623	8,623	
							General-Voted	48	Voucher	353	0	0	0	353	353	
							General-Voted	5	Voucher	3,28,380	0	0	0	3,28,380	3,28,380	
							General-Voted	6	Voucher	1,46,418	0	0	0	1,46,418	1,46,418	
							General-Voted	7	Voucher	2,13,231	0	0	0	2,13,231	2,13,231	
							General-Voted	8	Voucher	51,174	0	0	0	51,174	51,174	
							General-Voted	9	Voucher	1,025	0	0	0	1,025	1,025	
						Total Object I	Head 13:			15,05,584	0	0	0	15,05,584	15,05,584	
					14. Rent, Rates And		General-Voted	33	Voucher	2,31,388	0	0	0	2,31,388	2,31,388	
					Taxes		General-Voted	34	Voucher	1,81,204	0	0	0	1,81,204	1,81,204	
						Total Object I	Head 14 :			4,12,592	0	0	0	4,12,592	4,12,592	
					20.Other		General-Voted	35	Voucher	700	0	0	0	700	700	
					Administrative Expenses		General-Voted	36	Voucher	16,600	0	0	0	16,600	16,600	
					Zpenses		General-Voted	37	Voucher	26,674	0	0	0	26,674	26,674	
						Total Object I	Head 20:			43,974	0	0	0	43,974	43,974	

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Depa	artment :													
	ai tilicilt i	General Adı	ninistratio	on Department										
Trea	sury	Meghalaya l	House Ne	w Delhi										
D.D.	O.:	8780 Jo	int Reside	ent Commissioner N	ew Delhi									
Mont	h of Acco	ount: JUN/2025												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	. 11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2070 00	115	(01) Meghalaya	0	30. Other Contractual		General-Voted	14	Voucher	25,000	0	0	0	25,000	25,000
		House,New Delhi-		Services		General-Voted	15	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	16	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	17	Voucher	28,600	0	0	0	28,600	28,600
						General-Voted	18	Voucher	28,600	0	0	0	28,600	28,600
						General-Voted	49	Voucher	6,62,738	0	0	0	6,62,738	6,62,738
					Total Object I	Head 30 :			7,70,938	0	0	0	7,70,938	7,70,938
				50.Other Charges		General-Voted	38	Voucher	1,38,060	0	0	0	1,38,060	1,38,060
						General-Voted	39	Voucher	1,91,160	0	0	0	1,91,160	1,91,160
						General-Voted	40	Voucher	93,980	0	0	0	93,980	93,980
						General-Voted	41	Voucher	17,391	0	0	0	17,391	17,391
						General-Voted	42	Voucher	37,206	0	0	0	37,206	37,206
					Total Object I	Head 50 :			4,77,797	0	0	0	4,77,797	4,77,797
				51.Motor Vehicles		General-Voted	19	Voucher	1,95,708	0	0	0	1,95,708	1,95,708
						General-Voted	20	Voucher	40,904	0	0	0	40,904	40,904
						General-Voted	21	Voucher	44,279	0	0	0	44,279	44,279
						General-Voted	43	Voucher	97,131	0	0	0	97,131	97,131
						General-Voted	44	Voucher	27,610	0	0	0	27,610	27,610
						General-Voted	45	Voucher	1,947	0	0	0	1,947	1,947
						General-Voted	46	Voucher	4,150	0	0	0	4,150	4,150
					Total Object I	Head 51:			4,11,729	0	0	0	4,11,729	4,11,729
					Total Sub Hea	d:			75,14,713	3,053	2,91,825	8,000	72,11,835	75,11,660

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I)ema	and:	22 ADMII	NISTRA	ATION OF GUEST	HOUSES, GO	VERNMENT HOST	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	S			
D	epai	rtment :	General Admi	nistrati	on Department										
Т	reas	sury	Meghalaya H	ouse Ne	ew Delhi										
Ď	. D. C).:	8780 Join	t Resid	ent Commissioner N	New Delhi									
Mo	onth	of Accou	int: JUN/2025												
		b Minor or Head		Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2070	00	1 1	11) Investment Promotion Centre,	0	13. Office Expenses		General-Voted	32	Voucher	857	0	0	0	857	857
			Meghalaya House, New Delhi			Total Object	ct Head 13 :			857	0	0	0	857	857
			Jenn			Total Sub H	Iead :			857	0	0	0	857	857
						Total Mino	r Head 115 :			75,15,570	3,053	2,91,825	8,000	72,12,692	75,12,517
	Total Sub Major Head θ :								75,15,570	3,053	2,91,825	8,000	72,12,692	75,12,517	
						Total Majo	r Head 2070 :			75,15,570	3,053	2,91,825	8,000	72,12,692	75,12,517
						Total of Mo	onth:			75,15,570	3,053	2,91,825	8,000	72,12,692	75,12,517
Red	cono	ciliation	. Portion			Total of DD	8780:			2,08,76,716	10,966	11,47,300	24,000	1,96,94,450	2,08,65,750
			nent of A.G. Office:	•											
Sum	mar	ry of DD	O wise expenditur	· <u>e</u> _		DDO	wise Total (Original	l +Reconcila	ation+IA) :						2,08,65,750
207	0 0	00 115	(01) Meghalaya H	Iouse,N	lew Delhi-	0	(01) Salaries	Genei	al-Voted						1,14,19,090
207	0 0	00 115	(01) Meghalaya H	Iouse,N	lew Delhi-	0	02. Wages	Gener	al-Voted						21,00,865
207	2070 00 115 (01) Meghalaya House,New Delhi- 0 03.Over Time General-V Allowance					al-Voted						2,26,650			
207	0 0	00 115	(01) Meghalaya H	Iouse,N	lew Delhi-		(11) Domestic Trave Expenses	l Genei	al-Voted						30,954

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Demand:	22 ADMINISTRATION OF GUEST HOUS	SES, GO	OVERNMENT HOSTELS	ETC. AND OTHER ADMINISTRATIVE SERVICES	
Department :	General Administration Department				
Treasury	Meghalaya House New Delhi				
D.D.O. :	8780 Joint Resident Commissioner New D	Delhi			
Summary of DDO w	vise expenditure				
2070 00 115 (01	1) Meghalaya House,New Delhi-	0	(13) Office Expenses	General-Voted	16,30,791
2070 00 115 (01	1) Meghalaya House,New Delhi-	0	14. Rent, Rates And Taxes	General-Voted	16,69,162
2070 00 115 (01	1) Meghalaya House,New Delhi-		20.Other Administrative Expenses	General-Voted	89,674
2070 00 115 (01	1) Meghalaya House,New Delhi-		30. Other Contractual Services	General-Voted	28,08,181
2070 00 115 (01	1) Meghalaya House,New Delhi-	0	50.Other Charges	General-Voted	4,77,797
2070 00 115 (01	1) Meghalaya House,New Delhi-	0	51.Motor Vehicles	General-Voted	4,11,729
	1) Investment Promotion Centre, Meghalaya ouse, New Delhi	0	13. Office Expenses	General-Voted	857
					2,08,65,750

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 Run Date :
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D	emand	:	22 ADMIN	NISTR <i>A</i>	ATION OF GUEST	T HOUSES, GOVE	RNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATIV	VE SERVICES	}			
De	epartmo	ent:	General Admi	nistratio	on Department										
Tr	easury		Mawkyrwat Ti	reasury											
-:	D.O. :		•			t House) Mawkyry	wat								
				uty Coi	imissioner (Circui	ti House) Wawkyi	wat								
			nt: APR/2025							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head N	Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head	Icau	Treat	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00 11		03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	162	Voucher	1,70,755	0	0	2,200	1,68,555	1,70,755
						Total Object H	Iead <i>1 :</i>			1,70,755	0	0	2,200	1,68,555	1,70,755
						Total Sub Hea	d :			1,70,755	0	0	2,200	1,68,555	1,70,755
						Total Minor H	lead 115:			1,70,755	0	0	2,200	1,68,555	1,70,755
						Total Sub Maj	or Head θ :			1,70,755	0	0	2,200	1,68,555	1,70,755
						Total Major H	lead 2070:			1,70,755	0	0	2,200	1,68,555	1,70,755
						Total of Montl				1,70,755	0	0	2,200	1,68,555	1,70,755
Mo	nth of A	Accou	nt: MAY/2025												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Major H Head	Iead	Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
J	пеаа			неаа						, ,		0009	- /010		. , , ,
2070	00 11	- 1	03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	1,73,845	0	0	2,200	1,71,645	1,73,845
							Voted-Sixth- Schedule-Khasi	118	Voucher	9,270	0	0	0	9,270	9,270
						Total Object H	Iead <i>1 :</i>			1,83,115	0	0	2,200	1,80,915	1,83,115
						Total Sub Hea	d :			1,83,115	0	0	2,200	1,80,915	1,83,115
						Total Minor H	lead 115 :			1,83,115	0	0	2,200	1,80,915	1,83,115
						Total Sub Maj	or Head θ :			1,83,115	0	0	2,200	1,80,915	1,83,115

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Demand:	22 ADMIN	ISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER	R ADMINISTRATI	VE SERVICES				
Department :	General Admir	nistratio	on Department										
Treasury	Mawkyrwat Tı	easury											
D.D.O. :	1400001 Dept	ıty Cor	nmissioner (Circuit	House) Mawkyr	wat								
Month of Accoun	nt: MAY/2025												
Major Sub Minor Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
2070				Total Major H	lead 2070:			1,83,115	0	0	2,200	1,80,915	1,83,115
				Total of Mont	h :			1,83,115	0	0	2,200	1,80,915	1,83,115
Month of Account Major Sub Minor Head Major Head Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	3) Other Session And rcuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	9	Voucher	1,73,845	0	0	2,200	1,71,645	1,73,845
				Total Object I	Head 1:			1,73,845	0	0	2,200	1,71,645	1,73,845
			02. Wages		Voted-Sixth- Schedule-Khasi	293	Voucher	1,04,226	0	0	0	1,04,226	1,04,226
				Total Object I	Head 2 :			1,04,226	0	0	0	1,04,226	1,04,226
				Total Sub Hea	nd:			2,78,071	0	0	2,200	2,75,871	2,78,071
				Total Minor H	Iead 115:			2,78,071	0	0	2,200	2,75,871	2,78,071
				Total Sub Ma	jor Head θ :			2,78,071	0	0	2,200	2,75,871	2,78,071
				Total Major H	lead 2070:			2,78,071	0	0	2,200	2,75,871	2,78,071
				Total of Mont	h :			2,78,071	0	0	2,200	2,75,871	2,78,071
Reconciliation	Portion			Total of DDO	1400001:			6,31,941	0	0	6,600	6,25,341	6,31,941

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand :	22 ADMINISTRATION OF GUEST H	OUSES,	GOVERNMENT HOS	TELS ETC. AND OTHER ADMINISTRATIVE SERVICES								
Department :	ent: General Administration Department											
Treasury	reasury Mawkyrwat Treasury											
D.D.O. :	D.O.: 1400001 Deputy Commissioner (Circuit House) Mawkyrwat											
Internal Adjustmen	at of A.G. Office:											
		DE	OO wise Total (Origin	al +Reconcilation+IA) :	6,31,941							
Summary of DDO	<u>vise expenditure</u>											
2070 00 115 (0	3) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,27,715							
2070 00 115 (0	070 00 115 (03) Other Session And Circuit Houses 0 02. Wages Voted-Sixth-Schedule-Khasi 1,04,226											
					6,31,941							

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D	Dema r	nd:	22 ADMIN	NISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	AND OTHER	ADMINISTRATIV	VE SERVICES	}			
D	epart	ment :	General Admi	nistratio	on Department										
T	reasu	ry	Dadengiri Su	b Treası	ıry										
D	.D.O.	:	1400001 S. D	D. O. (N	(azaret) Dadenggre										
Mo	onth o	of Acco	unt: APR/2025												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	72	Voucher	1,52,640	1,400	10,000	2,200	1,39,040	1,51,240
						Total Object I	Head 1 :			1,52,640	1,400	10,000	2,200	1,39,040	1,51,240
						Total Sub Hea	d:			1,52,640	1,400	10,000	2,200	1,39,040	1,51,240
						Total Minor H	lead 115 :			1,52,640	1,400	10,000	2,200	1,39,040	1,51,240
						Total Sub Maj	jor Head θ :			1,52,640	1,400	10,000	2,200	1,39,040	1,51,240
						Total Major H	lead 2070:			1,52,640	1,400	10,000	2,200	1,39,040	1,51,240
						Total of Mont	h :			1,52,640	1,400	10,000	2,200	1,39,040	1,51,240
Mo	onth o	of Acco	unt: MAY/2025												
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	116	Voucher	8,460	0	0	0	8,460	8,460
							Voted-Sixth- Schedule-Garo	69	Voucher	1,55,460	1,400	10,000	2,200	1,41,860	1,54,060
						Total Object I	Head 1:			1,63,920	1,400	10,000	2,200	1,50,320	1,62,520
						Total Sub Hea	d:			1,63,920	1,400	10,000	2,200	1,50,320	1,62,520
						Total Minor H	Iead 115:			1,63,920	1,400	10,000	2,200	1,50,320	1,62,520
						Total Sub Maj	jor Head θ :			1,63,920	1,400	10,000	2,200	1,50,320	1,62,520
		_	•			•						•			

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Demand :	22 ADMIN	NISTR <i>A</i>	ATION OF GUEST H	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHE	R ADMINISTRATIV	VE SERVICES	S			
Department :	General Admi	nistrati	on Department										
Treasury	Dadengiri Sul	Treas	ury										
D.D.O. :	1400001 S. D	. O. (N	Nazaret) Dadenggre										
Month of Accou	int: MAY/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2070				Total Major H	lead 2070:			1,63,920	1,400	10,000	2,200	1,50,320	1,62,520
				Total of Mont	h :			1,63,920	1,400	10,000	2,200	1,50,320	1,62,520
Month of Accou	int: JUN/2025												
	jor Sub Minor Sub Sub Object Hea ad Major Head Head Sub				Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Ticau	Head		Schme				(State)		8009	- 7610		(A.G.))
	O3) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	63	Voucher	1,55,460	1,400	10,000	2,200	1,41,860	1,54,060
				Total Object I	Head 1 :			1,55,460	1,400	10,000	2,200	1,41,860	1,54,060
			02. Wages		Voted-Sixth- Schedule-Garo	213	Voucher	32,025	0	0	0	32,025	32,025
				Total Object I	Head 2:			32,025	0	0	0	32,025	32,025
				Total Sub Hea	ıd:			1,87,485	1,400	10,000	2,200	1,73,885	1,86,085
				Total Minor H	lead 115 :			1,87,485	1,400	10,000	2,200	1,73,885	1,86,085
				Total Sub Maj	jor Head θ :			1,87,485	1,400	10,000	2,200	1,73,885	1,86,085
				Total Major H	lead 2070:			1,87,485	1,400	10,000	2,200	1,73,885	1,86,085
				Total of Mont	h :			1,87,485	1,400	10,000	2,200	1,73,885	1,86,085
Reconciliation	Portion			Total of DDO	<i>1400001</i> :			5,04,045	4,200	30,000	6,600	4,63,245	4,99,845
Reconculution	1 OI HOH												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES							
Department :	General Administration Department							
Treasury	Dadengiri Sub Treasury							
D.D.O. :	1400001 S. D. O. (Nazaret) Dadenggre							
Internal Adjustme	nt of A.G. Office:							
		DDO	O wise Total (Origina	al +Reconcilation+IA) :	4,99,845			
Summary of DDO	wise expenditure_	DDO	O wise Total (Origina	al +Reconcilation+IA):	4,99,845			
	wise expenditure 03) Other Session And Circuit Houses	0	O wise Total (Origina (01) Salaries	Noted-Sixth-Schedule-Garo	4,99,845			
2070 00 115 (

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Dema	and:	22 ADMIN	NISTR A	ATION OF GUEST	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	S			
Depar	rtment :	Personnel De	partmei	nt										
Treas	ury	William Naga	r Treasi	ury										
D.D. O). :	2700001 Dep	uty Coi	nmissioner (Person	nnel/General) East	Garo Hills William	ınagar							
		unt: APR/2025		`										
Major Sul Head Majo	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		Ticau	Head		Semire				(State)		8009	- 7610		(A.G.))
2070 00		(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	234	Voucher	1,54,526	2,000	10,000	0	, ,	1,52,526
					Total Object I	Head 1:			1,54,526	2,000	10,000	0	1,42,526	1,52,526
					Total Sub Hea	nd:			1,54,526	2,000	10,000	0	1,42,526	1,52,526
					Total Minor H	Iead 115:			1,54,526	2,000	10,000	0	1,42,526	1,52,526
					Total Sub Ma	jor Head θ :			1,54,526	2,000	10,000	0	1,42,526	1,52,526
					Total Major H	lead 2070 :			1,54,526	2,000	10,000	0	1,42,526	1,52,526
					Total of Mont	h :			1,54,526	2,000	10,000	0	1,42,526	1,52,526
Month	of Accor	unt: MAY/2025												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2070 00	1 - 1	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	366	Voucher	8,577	0	0	0	8,577	8,577
						Voted-Sixth- Schedule-Garo	53	Voucher	1,57,385	2,000	10,000	0	1,45,385	1,55,385
					Total Object I	Head 1:			1,65,962	2,000	10,000	0	1,53,962	1,63,962
				02. Wages		Voted-Sixth- Schedule-Garo	478	Voucher	55,696	0	0	0	55,696	55,696
					Total Object I	Head 2:			55,696	0	0	0	55,696	55,696
					Total Sub Hea	ıd:			2,21,658	2,000	10,000	0	2,09,658	2,19,658

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I	Dem	and:	22 ADMI	NISTR <i>A</i>	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	'E SERVICES	5			
D	Depa	rtment :	Personnel De	epartmer	nt										
T	Гreas	sury	William Naga	ar Treası	ury										
Ė	D.D.(0.:	2700001 De	puty Cor	nmissioner (Person	nnel/General) East	Garo Hills William	nnagar							
M	lonth	of Acco	unt: MAY/2025												
•		b Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea		11044	Head		Semile				(State)		8009	7610		(A.G.)
2070	00	115				Total Minor H	Iead 115:			2,21,658	2,000	10,000	0	2,09,658	2,19,658
						Total Sub Ma	jor Head θ :			2,21,658	2,000	10,000	0	2,09,658	2,19,658
						Total Major H	Iead 2070:			2,21,658	2,000	10,000	0	2,09,658	2,19,658
						Total of Mont	h :			2,21,658	2,000	10,000	0	2,09,658	2,19,658
M	Ionth	of Acco	unt: JUN/2025												
Major Head		1. 1/2	~ -	b Sub Object Head											
	l Mai				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	l Maj Hea	jor Head		Sub Sub Head	· ·	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			(as per A.G.			
2070	•	jor Head ad		Sub Head	· ·		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G.	A& E)		Amoun
2070	Hea	jor Head ad	Head (03) Other Session And	Sub Head			Voted-Sixth- Schedule-Garo			Amount (State)	by DDO	(as per A.G. 2	A&E) - 7610	(as per SOP)	Amoun (A.G.)
2070	Hea	jor Head ad	Head (03) Other Session And	Sub Head		Schme	Voted-Sixth- Schedule-Garo			Amount (State) 1,57,385	2,000	(as per A.G. 2 8009	7610	(as per SOP)	Amoun (A.G.)
2070	Hea	jor Head ad	Head (03) Other Session And	Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo	100	Voucher	Amount (State) 1,57,385 1,57,385	2,000 2,000	(as per A.G. 28009 10,000 10,000	A&E) - 7610 0	(as per SOP) 1,45,385 1,45,385	Amoun (A.G.) 1,55,385
2070	Hea	jor Head ad	Head (03) Other Session And	Sub Head	(01) Salaries	Schme Total Object I	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2:	100	Voucher	Amount (State) 1,57,385 1,57,385 1,21,236	2,000 2,000 0	(as per A.G. 2 8009 10,000 10,000	A&E) - 7610 0 0 0	(as per SOP) 1,45,385 1,45,385 1,21,236	Amoun (A.G.) 1,55,385 1,55,385
2070	Hea	jor Head ad	Head (03) Other Session And	Sub Head	(01) Salaries	Schme Total Object I	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Id:	100	Voucher	Amount (State) 1,57,385 1,57,385 1,21,236 1,21,236	2,000 2,000 0	(as per A.G. 2 8009 10,000 10,000 0	A&E) - 7610 0 0 0 0	(as per SOP) 1,45,385 1,45,385 1,21,236	Amoun (A.G.) 1,55,385 1,55,385 1,21,236
2070	Hea	jor Head ad	Head (03) Other Session And	Sub Head	(01) Salaries	Total Object I Total Object I Total Sub Hea	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Id: Idead 115:	100	Voucher	Amount (State) 1,57,385 1,57,385 1,21,236 1,21,236 2,78,621	2,000 2,000 0 2,000	(as per A.G. 28009 10,000 10,000 0 10,000	A&E) - 7610 0 0 0 0 0	(as per SOP) 1,45,385 1,45,385 1,21,236 2,66,621	Amoun (A.G.) 1,55,385 1,55,385 1,21,236 2,76,621
2070	Hea	jor Head ad	Head (03) Other Session And	Sub Head	(01) Salaries	Total Object I Total Object I Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Id: Iead 115: jor Head 0:	100	Voucher	Amount (State) 1,57,385 1,57,385 1,21,236 1,21,236 2,78,621 2,78,621	2,000 2,000 0 2,000 2,000 2,000	(as per A.G. 28009 10,000 10,000 0 10,000 10,000 10,000	A&E) - 7610 0 0 0 0 0 0	(as per SOP) 1,45,385 1,45,385 1,21,236 2,66,621 2,66,621	Amoun (A.G.) 1,55,385 1,55,385 1,21,236 2,76,621 2,76,621

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Demand:	22 ADMINISTRATION OF GUEST He	OUSES, G	OVERNMENT HO	STELS ETC. AND OTHER ADMIN	IISTRATIVE	E SERVICES				
Department :	Personnel Department									
Treasury	William Nagar Treasury									
D.D.O. :	2700001 Deputy Commissioner (Personne	l/General) l	East Garo Hills Will	liamnagar						
		Total of D	DO 270000	1:	6,54,805	6,000	30,000	0	6,18,805	6,48,805
Reconciliation I	Portion									
Internal Adjustme	nt of A.G. Office:									
		DDC	wise Total (Origi	inal +Reconcilation+IA):						6,48,805
Summary of DDO	wise expenditure									
2070 00 115 (03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Gar	ю.					4,71,873
2070 00 115 (03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Gar	·o					1,76,932
										6,48,805

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Г) emar	ıd :	22 ADMIN	NISTR <i>A</i>	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATIV	VE SERVICES				
D	epart	ment :	Personnel De	partmer	nt										
Т	reasu	ry	Amlarem Sub	Treasu	ry										
	.D.O.	:	2700001 Sub	-Divisio	onal Officer Person	al Amlarem									
			unt: MAY/2025												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	78	Voucher	30,975	0	0	0	30,975 30,975	30,975
					Total Object I	Iead 1:			30,975	0	0	0	30,975	30,975	
			Total Sub Head	d:			30,975	0	0	0	30,975	30,975			
						Total Minor H	Minor Head 115:			30,975	0	0	0	30,975	30,975
						Total Sub Maj	or Head θ :			30,975	0	0	0	30,975	30,975
						Total Major H				30,975	0	0	0	30,975	30,975
						Total of Mont				30,975	0	0	0	30,975	30,975
Mo	onth o	of Acco	unt: JUN/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	58	Voucher	31,500	0	0	0	31,500	31,500
						Total Object I	Iead 1:			31,500	0	0	0	31,500	31,500
					21. Supplies And Materials		Voted-Sixth- Schedule-Jaintia	73	Voucher	15,32,995	0	0	0	15,32,995	15,32,995
						Total Object I	Head 21 :			15,32,995	0	0	0	15,32,995	15,32,995
						Total Sub Hea	d :			15,64,495	0	0	0	15,64,495	15,64,495
						Total Minor H	lead 115 :			15,64,495	0	0	0	15,64,495	15,64,495

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I	Demand:	22 AD	OMINISTRATION OF GUEST	HOUSES, G	OVERNMENT HOST	ELS ETC. AND	OTHER ADMINISTRATIV	VE SERVICES				
D	epartment :	Personnel	Department									
Т	reasury	Amlarem	Sub Treasury									
Ď	D.D.O. :	2700001	Sub-Divisional Officer Person	al Amlarem								
M	onth of Acco	unt: JUN/2025	5									
_	Sub Minor Major Head		Sub Object Head Sub	Categori Schmo		T.V. No. T	Amount Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head				(State)		8009	- 7610		(A.G.))
2070	00			Total Sub	Major Head 0:		15,64,495	0	0	0	15,64,495	15,64,495
				Total Ma	jor Head 2070 :		15,64,495	0	0	0	15,64,495	15,64,495
				Total of N	Ionth :		15,64,495	0	0	0	15,64,495	15,64,495
				Total of D	27 00001 :		15,95,470	0	0	0	15,95,470	15,95,470
Re	conciliation	n Portion										
In	ternal Adjusti	ment of A.G. Of	fice:									
				DDC) wise Total (Original	+Reconcilation	n+IA):					15,95,470
Sum	mary of DD	O wise expend	<u>liture</u>									
207	0 00 115	(03) Other Se	ession And Circuit Houses	0	(01) Salaries	Voted-Six	xth-Schedule-Jaintia					62,475
207	0 00 115	(03) Other Se	ssion And Circuit Houses	0	21. Supplies And Materials	Voted-Six	xth-Schedule-Jaintia					15,32,995
												15,95,470

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D	emar	nd:	22 AD	MINISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES				
De	epart	ment :	Secretariat	Administr	ration Department										
Tı	reasu	ry	Shillong (S	South) Trea	asury										
D.	D.O.	:	3700001 U	Jnder Secr	retary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	hillong						
Mo	nth o	of Acco	unt: APR/2025												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		5				(State)		8009	- 7610		(A.G.))
2070	00		(15) Expenditure On S	State 0	01. Salaries		General-Voted	640	Voucher	1,66,466	0	4,600	6,600	1,55,266	1,66,466
			Totocor Officer			Total Object I	Head 1:			1,66,466	0	4,600	6,600	1,55,266	1,66,466
						Total Sub Hea	nd:			1,66,466	0	4,600	6,600	1,55,266	1,66,466
						Total Minor H	Head 115:			1,66,466	0	4,600	6,600	1,55,266	1,66,466
						Total Sub Ma	jor Head θ :			1,66,466	0	4,600	6,600	1,55,266	1,66,466
						Total Major H	Iead 2070:			1,66,466	0	4,600	6,600	1,55,266	1,66,466
						Total of Mont	h :			1,66,466	0	4,600	6,600	1,55,266	1,66,466
Mo	onth o	f Acco	unt: MAY/202	5											
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)	-	8009	- 7610	_	(A.G.))
2070	00		(15) Expenditure On S	State 0	01. Salaries		General-Voted	134	Voucher	1,69,484	0	4,600	6,600	1,58,284	1,69,484
			Protocol Officer				General-Voted	2316	Voucher	9,054	0	0	0	9,054	9,054
						Total Object I	Head 1 :			1,78,538	0	4,600	6,600	1,67,338	1,78,538
					02. Wages		General-Voted	1090	Voucher	38,750	0	0	0	38,750	38,750
							General-Voted	2765	Voucher	37,500	0	0	0	37,500	37,500
						Total Object I	Head 2:			76,250	0	0	0	76,250	76,250
					11.Domestic Travel Expenses		General-Voted	1646	Voucher	10,320	0	0	0	10,320	10,320
					Елрепосо	Total Object I	Head 11:			10,320	0	0	0	10,320	10,320
¥70 04				•											

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Dem	and:	22 ADMIN	ISTR <i>A</i>	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	S			
Depar	rtment :	Secretariat Adr	ninistr	ation Department										
Treas	sury	Shillong (South	ı) Trea	asury										
; D.D.(0.:	3700001 Unde	r Secr	etary To The Govt. (Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) Sl	nillong						
Month	of Acco	ount: MAY/2025				<u> </u>	·							
Major Sul Head Maj	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea	,		Head		Semme				(State)		8009	- 7610		(A.G.))
2070 00		(15) Expenditure On State Protocol Officer			Total Sub Hea	ad:			2,65,108	0	4,600	6,600		2,65,108
			Total Minor H	Head 115:			2,65,108	0	4,600	6,600	2,53,908	2,65,108		
					Total Sub Ma	jor Head θ :			2,65,108	0	4,600	6,600	2,53,908	2,65,108
					Total Major H	Head 2070:			2,65,108	0	4,600	6,600	2,53,908	2,65,108
					Total of Mont	h :			2,65,108	0	4,600	6,600	2,53,908	2,65,108
Month	of Acco	ount: JUN/2025												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea	,		Sub Head		Schme				(State)	ву вро		- 7610	(as per SOr)	(A.G.))
2070 00	115	(15) Expenditure On State ()	01. Salaries		General-Voted	498	Voucher	1,69,484	0	4,600	6,600	1,58,284	1,69,484
		Protocol Officer			Total Object I	Head 1:			1,69,484	0	4,600	6,600	1,58,284	1,69,484
				02. Wages		General-Voted	1983	Voucher	18,755	0	0	0	18,755	18,755
						General-Voted	1984	Voucher	19,995	0	0	0	19,995	19,995
					Total Object I	Head 2 :			38,750	0	0	0	38,750	38,750
				11.Domestic Travel Expenses		General-Voted	3208	Voucher	10,320	0	0	0	10,320	10,320
				Expenses	Total Object I	Head 11:			10,320	0	0	0	10,320	10,320
					Total Sub Hea	ad :			2,18,554	0	4,600	6,600	2,07,354	2,18,554
					Total Minor H	Head 115:			2,18,554	0	4,600	6,600	2,07,354	2,18,554

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Demane	d :	22	ADMINIS	STRATION OF GUEST H	IOUSES, GO	VERNMENT HOSTI	ELS ETC. AND OTHER A	ADMINISTRATI	IVE SERVICES	}			
Departn	nent :	Secreta	ariat Admi	nistration Department									
Treasur	·y	Shillon	ng (South)	Treasury									
D.D.O. :	•	370000	01 Under	Secretary To The Govt. O	f Meghalaya	Sectt.Admn. Deptt (A	Accounts) Shillong						
Month of	f Account	t: JUN/20	025										
	Major Sub Minor Su Head Major Head He Head			Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
			H	lead				(State)		8009	- 7610		(A.G.))
2070 00					Total Sub N	Major Head 0 :		2,18,554	1 0	4,600	6,600	2,07,354	2,18,554
					Total Major	r Head 2070 :		2,18,554	1 0	4,600	6,600	2,07,354	2,18,554
					Total of Mo	onth :		2,18,554	1 0	4,600	6,600	2,07,354	2,18,554
					Total of DD	3700001:		6,50,128	3 0	13,800	19,800	6,16,528	6,50,128
Reconcil	iation P	Portion											
Internal A	Adjustme	ent of A.G.	Office:										
					DDO	wise Total (Original	+Reconcilation+IA):						6,50,128
Summary of	of DDO	wise expe	<u>enditure</u>										
2070 00	115 ((15) Expend	nditure Or	n State Protocol Officer	0	01. Salaries	General-Voted						5,14,488
2070 00	115 ((15) Expen	diture Or	n State Protocol Officer	0	02. Wages	General-Voted						1,15,000
2070 00 115 (15) Expenditure On State Protocol Officer 0 11.Domestic Travel General-Voted Expenses							20,640						
													6,50,128

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Dem	and No.		22 ADMINISTRATION OF GUEST HOUSES, GOV	ERNMENT H	HOSTELS ETC. AND OT	HER ADMINISTRATI	VE SERVICES				
Dep	artment	:	General Administration Department								
Sou	rce :	140	ESTATE OFFICER (GAD) DEPARTMENT								
D.D	.O. :		9393 Estate Officer (Gad) Department Shillong								
	th of Acc		· / 1								
Major	Sub Major Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	22,884			
					Total Object Head	2 :		22,884			
					Total Sub Head:			22,884			
			Total Minor Head 115:								
					Total Sub Major H	lead 0 :		22,884			
					Total Major Head	2070 :		22,884			
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	21,93,401			
					Total Object Head	2 :		21,93,401			
					Total Sub Head:			21,93,401			
			(03) Furnishing	0	Wages	State Plan	General-Voted	9,87,382			
					Total Object Head	2 :		9,87,382			
					Total Sub Head:			9,87,382			
			(05) Estate Management	0	02.Wages	State Plan	General-Voted	4,000			
					Total Object Head	2 :		4,000			
					Total Sub Head:			4,000			
					Total Minor Head	53:		31,84,783			
					Total Sub Major H	Iead 5 :		31,84,783			
					Total Major Head	2216 :		31,84,783			
					Month Wise Total	:		32,07,667			
Mon	th of Acc	ount:	05/2025								

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Dem	and No.		22 ADMINISTRATION OF GUEST HOUSES,	GOVERNMENT	IOSTELS ETC. AND OT	HER ADMINISTRATI	VE SERVICES	
Dep	oartment	:	General Administration Department					
Sou	rce :	140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D	o.o. :	(9393 Estate Officer (Gad) Department Shillon	g				
Mon	th of Acc	count:	05/2025					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) Guest House, Shillong	0	02. Wages	State Plan	General-Voted	16,950
					Total Object Head	2 :		16,950
				Total Sub Head:			16,950	
					Total Minor Head	115:		16,950
					Total Sub Major H	Iead 0 :		16,950
					Total Major Head	2070:		16,950
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	18,13,255
					Total Object Head	2 :		18,13,255
					Total Sub Head:			18,13,255
			(03) Furnishing	0	Wages	State Plan	General-Voted	7,48,050
					Total Object Head	2 :		7,48,050
					Total Sub Head:			7,48,050
			(05) Estate Management	0	02.Wages	State Plan	General-Voted	4,000
					Total Object Head	2 :		4,000
					Total Sub Head:			4,000
					Total Minor Head	53:		25,65,305
					Total Sub Major H	Iead 5 :		25,65,305
					Total Major Head	2216 :		25,65,305
					Month Wise Total	_		25,82,255

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Dem	nand No.		22 ADMINISTRATION OF GUEST HOUSE	S, GOVERNMENT I	HOSTELS ETC. AND OT	THER ADMINISTRATI	VE SERVICES	
Dep	partment	:	General Administration Department					
Sou	irce :	140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D	0.0. :		9393 Estate Officer (Gad) Department Shillo	ong				
Mon	th of Acc	ount:	06/2025					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	17,515
					Total Object Head	2 :		17,515
					Total Sub Head:			17,515
					Total Minor Head	115:		17,515
					Total Sub Major H	Iead 0 :		17,515
					Total Major Head	2070:		17,515
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	18,44,630
					Total Object Head	2 :		18,44,630
					Total Sub Head:			18,44,630
			(03) Furnishing	0	Wages	State Plan	General-Voted	7,72,985
					Total Object Head	2 :		7,72,985
					Total Sub Head:			7,72,985
			(05) Estate Management	0	02.Wages	State Plan	General-Voted	4,000
					Total Object Head	2 :		4,000
					06.Medical Treatment	State Plan	General-Voted	9,770
					Total Object Head	6 :		9,770
					Total Sub Head:			13,770
					Total Minor Head	53:		26,31,385
					Total Sub Major H	Head 2: ad: Head 115: Ajor Head 0: Head 2070: State Plan General-Voted Head 2: ad: State Plan General-Voted Head 2: ad: State Plan General-Voted Head 2: Ad: State Plan General-Voted Head 6: Ad: Head 6: Ad: Head 6: Ad: Head 6:		26,31,385

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Demand No.			22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES							
Department :			Genera	l Administration Department						
Source: 140		ESTA	TE OFFICER (GAD) DEPARTMENT							
D.D.O. :			9393	Estate Officer (Gad) Department Shil	llong					
Month of Account: 06/2025										
Major Head	Sub Major Head	Mino Hea				\mathbf{S}	ub Object Hea ub ead	d Categorised Schme	Plan/Non-Plan	Net Amount
2216	Total Major Head 2216:								26,31,385	
	Month Wise Total :									26,48,900
	D.D.O. Total :									84,38,822
Reconciliation Portion										
	DDO wise Total (original +Reconcilation):									84,38,822
Summary of DDO Wise Expenditure										
22	2070	00	115	(05) Guest House,Shillong	000	02	02. Wages	State Plan	General-Voted	57,349
22	2216	05	053	(01) Work Charged Establishment	000	02	02. Wages	State Plan	General-Voted	58,51,286
22	2216	05	053	(03) Furnishing	000	02	Wages	State Plan	General-Voted	25,08,417
22	2216	05	053	(05) Estate Management	000	02	02.Wages	State Plan	General-Voted	12,000
22	2216	05	053	(05) Estate Management	000	06	06.Medical Treatment	State Plan	General-Voted	9,770
DDO Wise Total:										84,38,822