

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

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

Up to Accounting Month June of Financial Year 2025-2026

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														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	1418	Voucher	20,465	0	0	0	20,465	20,465		
						General-Voted	1419	Voucher	5,526	0	0	0	5,526	5,526		
						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 Head-- I :					5,38,371	0	0	0	5,38,371	5,38,371	
					Total Sub Head :					5,38,371	0	0	0	5,38,371	5,38,371	
					Total Minor Head 200 :					5,38,371	0	0	0	5,38,371	5,38,371	
					Total Sub Major Head 60 :					5,38,371	0	0	0	5,38,371	5,38,371	
					Total Major Head 2235 :					5,38,371	0	0	0	5,38,371	5,38,371	
					Total of Month :					5,38,371	0	0	0	5,38,371	5,38,371	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	3122	Voucher	1,79,192	0	0	0	1,79,192	1,79,192		
						General-Voted	3123	Voucher	1,91,550	0	0	0	1,91,550	1,91,550		
						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 Head-- I :					8,92,362	0	0	0	8,92,362	8,92,362	
					02. Wages	General-Voted	3388	Voucher	25,200	0	0	0	25,200	25,200		

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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														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	02. Wages	Total Object Head-- 2 :				25,200	0	0	0	0	25,200	25,200
					06. Medical Treatment	General-Voted	2636	Voucher	68,895	0	0	0	0	68,895	68,895	
						General-Voted	2637	Voucher	77,452	0	0	0	0	77,452	77,452	
						Total Object Head-- 6 :				1,46,347	0	0	0	0	1,46,347	1,46,347
					Total Sub Head :				10,63,909	0	0	0	0	10,63,909	10,63,909	
					Total Minor Head 200 :				10,63,909	0	0	0	0	10,63,909	10,63,909	
					Total Sub Major Head 60 :				10,63,909	0	0	0	0	10,63,909	10,63,909	
Total Major Head 2235 :				10,63,909	0	0	0	0	10,63,909	10,63,909						
Total of Month :										10,63,909	0	0	0	0	10,63,909	10,63,909
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	149	Voucher	1,91,550	0	0	0	0	1,91,550	1,91,550	
						General-Voted	2638	Voucher	6,27,589	0	0	0	0	6,27,589	6,27,589	
						General-Voted	33	Voucher	4,17,924	0	0	8,800	0	4,09,124	4,17,924	
						General-Voted	43	Voucher	1,03,696	0	0	4,400	0	99,296	1,03,696	
						Total Object Head-- 1 :				13,40,759	0	0	13,200	0	13,27,559	13,40,759
					(13) Office Expenses	General-Voted	1683	Voucher	10,728	0	0	0	0	10,728	10,728	
						General-Voted	1684	Voucher	8,890	0	0	0	0	8,890	8,890	

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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														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses	General-Voted	1685	Voucher	1,320	0	0	0	1,320	1,320		
						General-Voted	1686	Voucher	6,142	0	0	0	6,142	6,142		
						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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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														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses	General-Voted		3209		8,700	0	0	0	0	8,700	8,700
						General-Voted		3210	Voucher	3,166	0	0	0	0	3,166	3,166
						Total Object Head-- 13 :				1,66,020	0	0	0	0	1,66,020	1,66,020
					Total Sub Head :				15,06,779	0	0	13,200	14,93,579	15,06,779	15,06,779	
					Total Minor Head 200 :				15,06,779	0	0	13,200	14,93,579	15,06,779	15,06,779	
					Total Sub Major Head 60 :				15,06,779	0	0	13,200	14,93,579	15,06,779	15,06,779	
					Total Major Head 2235 :				15,06,779	0	0	13,200	14,93,579	15,06,779	15,06,779	
Total of Month :				15,06,779	0	0	13,200	14,93,579	15,06,779	15,06,779						
Total of DDO 1400001 :				31,09,059	0	0	13,200	30,95,859	31,09,059	31,09,059						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															31,09,059	
Summary of DDO wise expenditure																
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board			0	(01) Salaries		General-Voted							27,71,492
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board			0	02. Wages		General-Voted							25,200
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board			0	06. Medical Treatment		General-Voted							1,46,347
			(01) State Soldiers, Sailors And Airmen'S Board				(13) Office Expenses		General-Voted							

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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	
<u>Summary of DDO wise expenditure</u>					
2235	60	200		0	1,66,020
					31,09,059

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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. :		1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :			2,91,850	7,850	22,400	2,200	2,59,400	2,84,000		
						Total Sub Head :			2,91,850	7,850	22,400	2,200	2,59,400	2,84,000		
						Total Minor Head 115 :			2,91,850	7,850	22,400	2,200	2,59,400	2,84,000		
						Total Sub Major Head 0 :			2,91,850	7,850	22,400	2,200	2,59,400	2,84,000		
						Total Major Head 2070 :			2,91,850	7,850	22,400	2,200	2,59,400	2,84,000		
						Total of Month :			2,91,850	7,850	22,400	2,200	2,59,400	2,84,000		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :			2,81,020	7,850	22,400	2,200	2,48,570	2,73,170		

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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. :		1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses			Total Sub Head :				2,81,020	7,850	22,400	2,200	2,48,570	2,73,170	
						Total Minor Head 115 :				2,81,020	7,850	22,400	2,200	2,48,570	2,73,170	
						Total Sub Major Head 0 :				2,81,020	7,850	22,400	2,200	2,48,570	2,73,170	
						Total Major Head 2070 :				2,81,020	7,850	22,400	2,200	2,48,570	2,73,170	
Total of Month :										2,81,020	7,850	22,400	2,200	2,48,570	2,73,170	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 Head-- 1 :				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 Head-- 30 :				81,450	0	0	0	81,450	81,450	
						Total Sub Head :				3,62,470	7,850	22,400	2,200	3,30,020	3,54,620	
Total Minor Head 115 :										3,62,470	7,850	22,400	2,200	3,30,020	3,54,620	
Total Sub Major Head 0 :										3,62,470	7,850	22,400	2,200	3,30,020	3,54,620	

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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. :		1400002	Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya														
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2070							Total Major Head	2070 :			3,62,470	7,850	22,400	2,200	3,30,020	3,54,620	
							Total of Month	:			3,62,470	7,850	22,400	2,200	3,30,020	3,54,620	
							Total of DDO	1400002 :			9,35,340	23,550	67,200	6,600	8,37,990	9,11,790	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															9,11,790		
Summary of DDO wise expenditure																	
2070	00	115	(03) Other Session And Circuit Houses				0	(01) Salaries		General-Voted							2,745
2070	00	115	(03) Other Session And Circuit Houses				0	(01) Salaries		Voted-Sixth-Schedule-Khasi							8,27,595
2070	00	115	(03) Other Session And Circuit Houses				0	30.Other Contractual Services.		Voted-Sixth-Schedule-Khasi							81,450
															9,11,790		

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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. :		1400200 Estate Officer G.A.D E.K. Hills																
Month of Account:		APR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2070	00	115	(05) Guest House,Shillong	0	01. Salaries	General-Voted		38	Voucher	38,730	0	0	0		38,730	38,730		
						General-Voted		39	Voucher	1,32,173	0	7,050	0	1,25,123	1,32,173			
									Total Object Head-- 1 :				1,70,903	0	7,050	0	1,63,853	1,70,903
									Total Sub Head :				1,70,903	0	7,050	0	1,63,853	1,70,903
									Total Minor Head 115 :				1,70,903	0	7,050	0	1,63,853	1,70,903
									Total Sub Major Head 0 :				1,70,903	0	7,050	0	1,63,853	1,70,903
									Total Major 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 Head-- 1 :				38,92,754	0	3,19,700	31,950	35,41,104	38,92,754
									Total Sub Head :				38,92,754	0	3,19,700	31,950	35,41,104	38,92,754
									Total Minor Head 53 :				38,92,754	0	3,19,700	31,950	35,41,104	38,92,754
									Total Sub Major Head 5 :				38,92,754	0	3,19,700	31,950	35,41,104	38,92,754
									Total Major Head 2216 :				38,92,754	0	3,19,700	31,950	35,41,104	38,92,754

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

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Up to Accounting Month June of Financial Year 2025-2026

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS 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														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										40,63,657	0	3,26,750	31,950	37,04,957	40,63,657	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(05) Guest House,Shillong	0	01. Salaries	General-Voted		1077	Voucher	2,295	0	0	0	2,295	2,295	
						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 Head-- 1 :				1,83,479	0	7,050	0	1,76,429	1,83,479	
					Total Sub Head :				1,83,479	0	7,050	0	1,76,429	1,83,479		
					Total Minor Head 115 :				1,83,479	0	7,050	0	1,76,429	1,83,479		
					Total Sub Major Head 0 :				1,83,479	0	7,050	0	1,76,429	1,83,479		
					Total Major Head 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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Shillong

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Up to Accounting Month June of Financial Year 2025-2026

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS 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														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	05	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 Head-- 1 :			42,14,944	0	3,22,700	31,950	38,60,294	42,14,944		
						Total Sub Head :			42,14,944	0	3,22,700	31,950	38,60,294	42,14,944		
						Total Minor Head 53 :			42,14,944	0	3,22,700	31,950	38,60,294	42,14,944		
						Total Sub Major Head 5 :			42,14,944	0	3,22,700	31,950	38,60,294	42,14,944		
Total Major Head 2216 :			42,14,944	0	3,22,700	31,950	38,60,294	42,14,944								
Total of Month :			43,98,423	0	3,29,750	31,950	40,36,723	43,98,423								
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(05) Guest House,Shillong	0	01. Salaries	General-Voted	566	Voucher	1,34,552	0	7,050	0	1,27,502	1,34,552		
						General-Voted	568	Voucher	39,495	0	0	0	39,495	39,495		
						Total Object Head-- 1 :			1,74,047	0	7,050	0	1,66,997	1,74,047		

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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. :		1400200 Estate Officer G.A.D E.K. Hills														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2070	00	115	(05) Guest House,Shillong	Total Sub Head :						1,74,047	0	7,050	0	1,66,997	1,74,047	
				Total Minor Head 115 :						1,74,047	0	7,050	0	1,66,997	1,74,047	
				Total Sub Major Head 0 :						1,74,047	0	7,050	0	1,66,997	1,74,047	
				Total Major Head 2070 :						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 Head :				40,50,819	0	3,15,700	31,950	37,03,169	40,50,819	
						Total Minor Head 53 :				40,50,819	0	3,15,700	31,950	37,03,169	40,50,819	
						Total Sub Major Head 5 :				40,50,819	0	3,15,700	31,950	37,03,169	40,50,819	
Total Major Head 2216 :				40,50,819	0	3,15,700	31,950	37,03,169	40,50,819							
Total of Month :						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					
Reconciliation Portion																

Voucher Wise Expenditure Report
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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. :	1400200	Estate Officer	G.A.D	E.K. Hills			
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconciliation+IA) :					1,26,86,946		
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(05) Guest House,Shillong	0	01. Salaries	General-Voted	5,28,429
2216	05	53	(05) Estate Management	0	01.Salaries	General-Voted	1,21,58,517
							1,26,86,946

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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. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	873	Voucher	31,124	0	0	0	31,124	31,124		
						Voted-Sixth-Schedule-Khasi	874	Voucher	3,56,167	0	53,400	0	3,02,767	3,56,167		
						Voted-Sixth-Schedule-Khasi	875	Voucher	1,39,367	0	0	0	1,39,367	1,39,367		
						Total Object Head-- 1 :				5,26,658	0	53,400	0	4,73,258	5,26,658	
						Total Sub Head :				5,26,658	0	53,400	0	4,73,258	5,26,658	
						Total Minor Head 200 :				5,26,658	0	53,400	0	4,73,258	5,26,658	
						Total Sub Major Head 60 :				5,26,658	0	53,400	0	4,73,258	5,26,658	
						Total Major Head 2235 :				5,26,658	0	53,400	0	4,73,258	5,26,658	
Total of Month :										5,26,658	0	53,400	0	4,73,258	5,26,658	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2592	Voucher	19,323	0	0	0	19,323	19,323		
						Voted-Sixth-Schedule-Khasi	2727	Voucher	8,007	0	0	0	8,007	8,007		
						Voted-Sixth-Schedule-Khasi	2729	Voucher	1,656	0	0	0	1,656	1,656		
						Voted-Sixth-	752	Voucher	31,676	0	0	0	31,676	31,676		

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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. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong																		
Month of Account:		MAY/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		753	Voucher	1,42,036	0	0		0	1,42,036	1,42,036				
						Voted-Sixth-Schedule-Khasi		754	Voucher	3,62,608	0	53,400		0	3,09,208	3,62,608				
						Total Object Head-- I :				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 Head-- I3 :				13,657	0	0		0	13,657	13,657					
					Total Sub Head :				5,78,963	0	53,400		0	5,25,563	5,78,963					
					Total Minor Head 200 :				5,78,963	0	53,400		0	5,25,563	5,78,963					
					Total Sub Major Head 60 :				5,78,963	0	53,400		0	5,25,563	5,78,963					
					Total Major Head 2235 :				5,78,963	0	53,400		0	5,25,563	5,78,963					
					Total of Month :				5,78,963	0	53,400		0	5,25,563	5,78,963					
					Month of Account:		JUN/2025													
					Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		832	Voucher	31,676	0	0		0	31,676	31,676
						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 Head-- 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 Head-- 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 Head-- 13 :				4,179	0	0		0	4,179	4,179
					Total Sub Head :				9,29,867	0	55,400		0	8,74,467	9,29,867	
					Total Minor Head 200 :				9,29,867	0	55,400		0	8,74,467	9,29,867	
					Total Sub Major Head 60 :				9,29,867	0	55,400		0	8,74,467	9,29,867	
					Total Major Head 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 1400001 :				20,35,488	0	1,62,200		0	18,73,288	20,35,488	

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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. :	1400001	Zila Sainik Welfare Officer East Khasi Hills Shillong					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						20,35,488	
Summary of DDO wise expenditure							
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16,28,284
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3,89,368
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	17,836
							20,35,488

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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. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted		1029	Voucher	17,27,059	15,000	1,02,000	0		16,10,059	17,12,059
						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 Head-- I :				22,12,251	15,000	1,02,000	0		20,95,251	21,97,251
					Total Sub Head :				22,12,251	15,000	1,02,000	0		20,95,251	21,97,251	
					Total Minor Head 115 :				22,12,251	15,000	1,02,000	0		20,95,251	21,97,251	
					Total Sub Major Head 0 :				22,12,251	15,000	1,02,000	0		20,95,251	21,97,251	
					Total Major Head 2070 :				22,12,251	15,000	1,02,000	0		20,95,251	21,97,251	
Total of Month :										22,12,251	15,000	1,02,000	0		20,95,251	21,97,251
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted		1675	Voucher	32,665	0	0	0		32,665	32,665
						General-Voted		1728	Voucher	7,686	0	0	0		7,686	7,686
						General-Voted		1903	Voucher	95,392	0	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 Head-- I :				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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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	02. Wages	Total Object Head-- 2 :				7,25,129	0	0	0	0	7,25,129	7,25,129
						Total Sub Head :				26,20,733	15,000	1,02,000	0	25,03,733	26,05,733	
						Total Minor Head 115 :				26,20,733	15,000	1,02,000	0	25,03,733	26,05,733	
						Total Sub Major Head 0 :				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	26,05,733	
Total of Month :										26,20,733	15,000	1,02,000	0	25,03,733	26,05,733	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	967	Voucher	17,59,861	15,000	98,000	3,300		16,43,561	17,44,861	
						Total Object Head-- 1 :				17,59,861	15,000	98,000	3,300	16,43,561	17,44,861	
					02. Wages	General-Voted	1686	Voucher	4,26,095	0	0	0	4,26,095	4,26,095		
						Total Object Head-- 2 :				4,26,095	0	0	0	4,26,095	4,26,095	
					14. Rent, Rates And Taxes	General-Voted	1196	Voucher	2,54,617	0	0	0	2,54,617	2,54,617		
						General-Voted	1197	Voucher	2,96,523	0	0	0	2,96,523	2,96,523		
						General-Voted	1198	Voucher	2,43,593	0	0	0	2,43,593	2,43,593		
						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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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
Department :		General Administration Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata																		
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2070	00	115	(02) Meghalaya House, Kolkata.	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :				11,99,209	0	0	0	11,99,209	11,99,209					
					20. Other Administrative Expenses	General-Voted	1670	Voucher	5,195	0	0	0	5,195	5,195						
					Total Object 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						
					Total Object Head-- 30 :				1,70,798	0	0	0	1,70,798	1,70,798						
					Total Sub Head :				35,61,158	15,000	98,000	3,300	34,44,858	35,46,158						
					Total Minor Head 115 :				35,61,158	15,000	98,000	3,300	34,44,858	35,46,158						
					Total Sub Major Head 0 :				35,61,158	15,000	98,000	3,300	34,44,858	35,46,158						
Total Major Head 2070 :					35,61,158	15,000	98,000	3,300	34,44,858	35,46,158										
Total of Month :					35,61,158	15,000	98,000	3,300	34,44,858	35,46,158										
Total of DDO 1400003 :					83,94,142	45,000	3,02,000	3,300	80,43,842	83,49,142										
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :															83,49,142					
Summary of DDO wise expenditure																				
2070	00	115	(02) Meghalaya House, Kolkata.			0	(01) Salaries		General-Voted							58,22,716				
2070	00	115	(02) Meghalaya House, Kolkata.			0	02. Wages		General-Voted							11,51,224				

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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. :	1400003 Trade Adviser & Director Of Movement Megh. House Kolkata						
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(02) Meghalaya House, Kolkata.	0	14. Rent, Rates And Taxes	General-Voted	11,99,209
2070	00	115	(02) Meghalaya House, Kolkata.	0	20. Other Administrative Expenses	General-Voted	5,195
2070	00	115	(02) Meghalaya House, Kolkata.	0	30. Other Contractual Services	General-Voted	1,70,798
							83,49,142

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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. :		1400004 Officer On Special Duty Meghalaya House Vellore													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	445	Voucher	1,06,407	0	8,000	0		98,407	1,06,407
Total Object Head-- 1 :									1,06,407	0	8,000	0		98,407	1,06,407
Total Sub Head :									1,06,407	0	8,000	0		98,407	1,06,407
Total Minor Head 115 :									1,06,407	0	8,000	0		98,407	1,06,407
Total Sub Major Head 0 :									1,06,407	0	8,000	0		98,407	1,06,407
Total Major Head 2070 :									1,06,407	0	8,000	0		98,407	1,06,407
Total of Month :									1,06,407	0	8,000	0		98,407	1,06,407
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	107	Voucher	1,08,393	0	8,000	0		1,00,393	1,08,393
Total Object Head-- 1 :									1,14,351	0	8,000	0		1,06,351	1,14,351
Total Object Head-- 2 :									2,23,795	0	0	0		2,23,795	2,23,795
Total Sub Head :									3,38,146	0	8,000	0		3,30,146	3,38,146
Total Minor Head 115 :									3,38,146	0	8,000	0		3,30,146	3,38,146

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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. :		1400004 Officer On Special Duty Meghalaya House Vellore																												
Month of Account:		MAY/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2070		00										Total Sub Major Head 0 :								3,38,146		0		8,000 0			3,30,146		3,38,146	
												Total Major Head 2070 :								3,38,146		0		8,000 0			3,30,146		3,38,146	
												Total of Month :								3,38,146		0		8,000 0			3,30,146		3,38,146	
Month of Account:		JUN/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2070		00		115		(08) Meghalaya House, Vellore		0		01. Salaries		General-Voted		965		Voucher		1,08,393		0		8,000 0			1,00,393		1,08,393			
										Total Object 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 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 Head-- 13 :								26,132		0		0 0			26,132		26,132			
										14.Rents, Rates And Taxes		General-Voted		2967		Voucher		1,30,138		0		0 0			1,30,138		1,30,138			
												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 Head-- 14 :								2,40,937		0		0 0			2,40,937		2,40,937			
										30.Other Contractual		General-Voted		2965		Voucher		15,235		0		0 0			15,235		15,235			

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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. :		1400004 Officer On Special Duty Meghalaya House Vellore														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	30.Other Contractual Services	General-Voted	2966	Voucher	4,189	0	0	0	0	4,189	4,189	
					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 Head :				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 Major Head 0 :				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 Month :				5,20,513	0	8,000	0	5,12,513	5,20,513							
Total of DDO 1400004 :				9,65,066	0	24,000	0	9,41,066	9,65,066							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2070	00	115	(08) Meghalaya House, Vellore				0	01. Salaries	General-Voted				3,29,151			
2070	00	115	(08) Meghalaya House, Vellore				0	02. Wages	General-Voted				3,36,486			
2070	00	115	(08) Meghalaya House, Vellore				0	(13) Office Expenses	General-Voted				26,132			

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Department :	General Administration Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1400004	Officer On Special Duty	Meghalaya House	Vellore			
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(08) Meghalaya House, Vellore	0	14.Rents, Rates And Taxes	General-Voted	2,40,937
2070	00	115	(08) Meghalaya House, Vellore	0	30.Other Contractual Services	General-Voted	19,424
2070	00	115	(08) Meghalaya House, Vellore	0	51.Motor Vehicles	General-Voted	12,936
							9,65,066

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Department :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400005 Dy.Resident Commissioner Meghalaya House Mumbai														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	446	Voucher	3,01,211	8,000	25,000	0		2,68,211	2,93,211	
Total Object Head-- 1 :									3,01,211	8,000	25,000	0		2,68,211	2,93,211	
Total Sub Head :									3,01,211	8,000	25,000	0		2,68,211	2,93,211	
Total Minor Head 115 :									3,01,211	8,000	25,000	0		2,68,211	2,93,211	
Total Sub Major Head 0 :									3,01,211	8,000	25,000	0		2,68,211	2,93,211	
Total Major Head 2070 :									3,01,211	8,000	25,000	0		2,68,211	2,93,211	
Total of Month :									3,01,211	8,000	25,000	0		2,68,211	2,93,211	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	1275	Voucher	3,06,989	8,000	25,000	0		2,73,989	2,98,989	
						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 Expenses	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	

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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															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses	Total Object Head-- 13 :				18,847	0	0	0	18,847	18,847		
					21.Supplies And Materials	General-Voted	3436	Voucher	4,860	0	0	0	4,860	4,860			
					Total Object Head-- 21 :				4,860	0	0	0	4,860	4,860			
					Total Sub Head :				7,75,360	8,000	25,000	0	7,42,360	7,67,360			
					Total Minor Head 115 :				7,75,360	8,000	25,000	0	7,42,360	7,67,360			
					Total Sub Major Head 0 :				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	7,67,360			
Total of Month :										7,75,360	8,000	25,000	0	7,42,360	7,67,360		
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted				966	Voucher	3,06,989	8,000	25,000	2,200	2,71,789	2,98,989
					Total Object 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
					Total Object Head-- 2 :				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	1,920
					General-Voted				1654	Voucher	2,370	0	0	0	2,370	2,370	
					General-Voted				1655	Voucher	6,000	0	0	0	6,000	6,000	
General-Voted				1656													

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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																		
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted		1656	Voucher	4,890	0	0	0	0	4,890	4,890				
						General-Voted		1676	Voucher	4,871	0	0	0	0	4,871	4,871				
						General-Voted		1941	Voucher	4,955	0	0	0	0	4,955	4,955				
						General-Voted		2225	Voucher	4,626	0	0	0	0	4,626	4,626				
						General-Voted		2251	Voucher	8,673	0	0	0	0	8,673	8,673				
					Total Object Head-- 13 :									38,305	0	0	0	0	38,305	38,305
					14. Rents, Rates & Taxes	General-Voted		2222	Voucher	1,21,900	0	0	0	0	1,21,900	1,21,900				
						General-Voted		2223	Voucher	45,750	0	0	0	0	45,750	45,750				
						General-Voted		2252	Voucher	8,91,270	0	0	0	0	8,91,270	8,91,270				
					Total Object Head-- 14 :									10,58,920	0	0	0	0	10,58,920	10,58,920
					24.P.O.L	General-Voted		1658	Voucher	25,050	0	0	0	0	25,050	25,050				
						Total Object Head-- 24 :									25,050	0	0	0	0	25,050
					28. Professional Services	General-Voted		1940	Voucher	7,080	0	0	0	0	7,080	7,080				
						Total Object Head-- 28 :									7,080	0	0	0	0	7,080
					51.Motor Vehicles	General-Voted		2224	Voucher	4,870	0	0	0	0	4,870	4,870				
						General-Voted		2226	Voucher	2,155	0	0	0	0	2,155	2,155				
						Total Object Head-- 51 :									7,025	0	0	0	0	7,025
					Total Sub Head :										16,22,243	8,000	25,000	2,200	15,87,043	16,14,243
					Total Minor Head 115 :										16,22,243	8,000	25,000	2,200	15,87,043	16,14,243
					Total Sub Major Head 0 :										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 ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1400005 Dy.Resident Commissioner Meghalaya House Mumbai																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2070							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:																		
DDO wise Total (Original +Reconcilation+IA) :																26,74,814		
Summary of DDO wise expenditure																		
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		General-Voted								7,080
2070	00	115	(09) Meghalaya House Mumbai				0	51.Motor Vehicles		General-Voted								7,025

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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
<u>Summary of DDO wise expenditure</u>				
				26,74,814

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury :		Jowai Treasury													
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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 Head-- 1 :			2,63,069	0	0	0	2,63,069	2,63,069	
						Total Sub Head :			2,63,069	0	0	0	2,63,069	2,63,069	
						Total Minor Head 115 :			2,63,069	0	0	0	2,63,069	2,63,069	
						Total Sub Major Head 0 :			2,63,069	0	0	0	2,63,069	2,63,069	
						Total Major Head 2070 :			2,63,069	0	0	0	2,63,069	2,63,069	
						Total of Month :			2,63,069	0	0	0	2,63,069	2,63,069	
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury :		Jowai Treasury													
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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 Head-- 1 :			3,17,443	0	10,000	2,200	3,05,243	3,17,443	
						Total Sub Head :			3,17,443	0	10,000	2,200	3,05,243	3,17,443	
						Total Minor Head 115 :			3,17,443	0	10,000	2,200	3,05,243	3,17,443	
						Total Sub Major Head 0 :			3,17,443	0	10,000	2,200	3,05,243	3,17,443	
						Total Major Head 2070 :			3,17,443	0	10,000	2,200	3,05,243	3,17,443	
						Total of Month :			3,17,443	0	10,000	2,200	3,05,243	3,17,443	
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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	
						Voted-Sixth-	341	Voucher	14,594	0	0	0	14,594	14,594	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Jowai Treasury														
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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 Head-- 1 :					2,69,140	0	10,000	2,200	2,56,940	2,69,140	
					Total Sub Head :					2,69,140	0	10,000	2,200	2,56,940	2,69,140	
					Total Minor Head 115 :					2,69,140	0	10,000	2,200	2,56,940	2,69,140	
					Total Sub Major Head 0 :					2,69,140	0	10,000	2,200	2,56,940	2,69,140	
					Total Major Head 2070 :					2,69,140	0	10,000	2,200	2,56,940	2,69,140	
Total of Month :					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						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																8,49,652
Summary of DDO wise expenditure																
2070	00	115	(03) Other Session And Circuit Houses			0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								8,49,652
																8,49,652

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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:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :			1,39,549	0	0	0	1,39,549	1,39,549	
						Total Sub Head :			1,39,549	0	0	0	1,39,549	1,39,549	
						Total Minor Head 115 :			1,39,549	0	0	0	1,39,549	1,39,549	
						Total Sub Major Head 0 :			1,39,549	0	0	0	1,39,549	1,39,549	
						Total Major Head 2070 :			1,39,549	0	0	0	1,39,549	1,39,549	
						Total of Month :			1,39,549	0	0	0	1,39,549	1,39,549	
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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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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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Total Object Head-- 1 :				1,33,500	0	0	2,200	1,31,300	1,33,500	
					02. Wages	Voted-Sixth-Schedule-Khasi	562	Voucher	46,742	0	0	0	46,742	46,742		
					Total Object Head-- 2 :				46,742	0	0	0	46,742	46,742		
					Total Sub Head :				1,80,242	0	0	2,200	1,78,042	1,80,242		
					Total Minor Head 115 :				1,80,242	0	0	2,200	1,78,042	1,80,242		
					Total Sub Major Head 0 :				1,80,242	0	0	2,200	1,78,042	1,80,242		
					Total Major Head 2070 :				1,80,242	0	0	2,200	1,78,042	1,80,242		
Total of Month :										1,80,242	0	0	2,200	1,78,042	1,80,242	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 Head-- 1 :				1,37,448	0	0	2,200	1,35,248	1,37,448		
					Total Sub Head :				1,37,448	0	0	2,200	1,35,248	1,37,448		
Total Minor Head 115 :				1,37,448	0	0	2,200	1,35,248	1,37,448							

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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 Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2070	00							Total Sub Major Head	0 :			1,37,448	0		0		2,200	1,35,248	1,37,448
								Total Major Head	2070 :			1,37,448	0		0		2,200	1,35,248	1,37,448
								Total of Month	:			1,37,448	0		0		2,200	1,35,248	1,37,448
								Total of DDO	1400001 :			4,57,239	0		0		4,400	4,52,839	4,57,239
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			4,57,239
Summary of DDO wise expenditure																			
2070	00	115	(03)	Other Session And Circuit Houses				0	(01) Salaries		Voted-Sixth-Schedule-Khasi						4,10,497		
2070	00	115	(03)	Other Session And Circuit Houses				0	02. Wages		Voted-Sixth-Schedule-Khasi						46,742		
																			4,57,239

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1400001 Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :				1,01,009	0	6,000	0		95,009	1,01,009
						Total Sub Head :				1,01,009	0	6,000	0		95,009	1,01,009
						Total Minor Head 115 :				1,01,009	0	6,000	0		95,009	1,01,009
						Total Sub Major Head 0 :				1,01,009	0	6,000	0		95,009	1,01,009
						Total Major Head 2070 :				1,01,009	0	6,000	0		95,009	1,01,009
Total of Month :										1,01,009	0	6,000	0		95,009	1,01,009
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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	
						Total Object Head-- 1 :										

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1400001 Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries					1,08,857	0	6,000		0	1,02,857	1,08,857
						Total Sub Head :				1,08,857	0	6,000		0	1,02,857	1,08,857
						Total Minor Head	115 :			1,08,857	0	6,000		0	1,02,857	1,08,857
						Total Sub Major Head	0 :			1,08,857	0	6,000		0	1,02,857	1,08,857
						Total Major Head	2070 :			1,08,857	0	6,000		0	1,02,857	1,08,857
						Total of Month :				1,08,857	0	6,000		0	1,02,857	1,08,857
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	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 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 Head--	2 :			96,805	0	0		0	96,805	96,805
						Total Sub Head :				1,99,776	0	6,000		0	1,93,776	1,99,776
						Total Minor Head	115 :			1,99,776	0	6,000		0	1,93,776	1,99,776

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		1400001 Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2070	00							Total Sub Major Head 0 :				1,99,776	0	6,000		0	1,93,776	1,99,776
								Total Major Head 2070 :				1,99,776	0	6,000		0	1,93,776	1,99,776
								Total of Month :				1,99,776	0	6,000		0	1,93,776	1,99,776
								Total of DDO 1400001 :				4,09,642	0	18,000		0	3,91,642	4,09,642
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	4,09,642	
Summary of DDO wise expenditure																		
2070	00	115	(03)	Other Session And Circuit Houses				0	(01) Salaries		Voted-Sixth-Schedule-Khasi							3,12,837
2070	00	115	(03)	Other Session And Circuit Houses				0	02. Wages		Voted-Sixth-Schedule-Khasi							96,805
																	4,09,642	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	151	Voucher	11,93,808	5,000	1,36,900	17,600	10,34,308	11,88,808		
						Total Object Head-- I :				11,93,808	5,000	1,36,900	17,600	10,34,308	11,88,808	
						Total Sub Head :				11,93,808	5,000	1,36,900	17,600	10,34,308	11,88,808	
			(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	150	Voucher	1,55,401	0	11,200	0	1,44,201	1,55,401		
						Total Object Head-- I :				1,55,401	0	11,200	0	1,44,201	1,55,401	
						Total Sub Head :				1,55,401	0	11,200	0	1,44,201	1,55,401	
			Total Minor Head 115 :				13,49,209	5,000	1,48,100	17,600	11,78,509	13,44,209				
			Total Sub Major Head 0 :				13,49,209	5,000	1,48,100	17,600	11,78,509	13,44,209				
			Total Major Head 2070 :				13,49,209	5,000	1,48,100	17,600	11,78,509	13,44,209				
			Total of Month :				13,49,209	5,000	1,48,100	17,600	11,78,509	13,44,209				
			Month of Account:		MAY/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	298	Voucher	12,15,582	5,000	1,33,900	17,600	10,59,082	12,10,582		
						General-Voted	634	Voucher	65,322	0	0	0	65,322	65,322		
						Total Object Head-- I :				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	0	4,200	4,200		
						General-Voted	876	Voucher	63,000	0	0	0	63,000	63,000		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	02. Wages	Total Object Head-- 2 :			67,200	0	0	0	67,200	67,200		
					(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 Head-- 13 :			45,001	0	0	0	45,001	45,001			
				14. Rent, Rates And Taxes	General-Voted	359	Voucher	80,848	0	0	0	80,848	80,848			
					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 Head-- 14 :			1,76,366	0	0	0	1,76,366	1,76,366				
				Total Sub Head :			15,69,471	5,000	1,33,900	17,600	14,12,971	15,64,471				
			(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	299	Voucher	1,58,254	0	11,200	0	1,47,054	1,58,254		
						General-Voted	633	Voucher	8,559	0	0	0	8,559	8,559		
				Total Object 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 Head-- 2 :			1,23,840	0	0	0	1,23,840	1,23,840				
				Total Sub Head :			2,90,653	0	11,200	0	2,79,453	2,90,653				
			Total Minor Head 115 :			18,60,124	5,000	1,45,100	17,600	16,92,424	18,55,124					
			Total Sub Major Head 0 :			18,60,124	5,000	1,45,100	17,600	16,92,424	18,55,124					
			Total Major Head 2070 :			18,60,124	5,000	1,45,100	17,600	16,92,424	18,55,124					

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati															
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :												18,60,124	5,000	1,45,100	17,600	16,92,424	18,55,124
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries		General-Voted		46	Voucher	12,15,582	5,000	1,36,400	17,600	10,56,582	12,10,582	
Total Object Head-- 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 Head-- 2 :												78,750	0	0	0	78,750	78,750
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi		650	Challan	-48,358	0	0	0	-48,358	-48,358	
							General-Voted		860	Voucher	22,089	0	0	0	22,089	22,089	
Total Object Head-- 6 :												-26,269	0	0	0	-26,269	-26,269
					(11) Domestic Travel Expenses		General-Voted		630	Voucher	9,540	0	0	0	9,540	9,540	
							General-Voted		681	Voucher	10,260	0	0	0	10,260	10,260	
Total Object Head-- 11 :												19,800	0	0	0	19,800	19,800
					(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	0	5,000	5,000	
							General-Voted		856	Voucher	7,000	0	0	0	7,000	7,000	

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

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury		Nongpoh Treasury																
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2070							Total Major Head	2070 :			21,33,737	5,000	1,47,600	17,600	19,63,537	21,28,737		
							Total of Month	:			21,33,737	5,000	1,47,600	17,600	19,63,537	21,28,737		
							Total of DDO	1400002 :			53,43,070	15,000	4,40,800	52,800	48,34,470	53,28,070		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																53,28,070		
Summary of DDO wise expenditure																		
2070	00	115	(07) Meghalaya House,Guwahati.				0	(01) Salaries		General-Voted								36,75,294
2070	00	115	(07) Meghalaya House,Guwahati.				0	02. Wages		General-Voted								1,45,950
2070	00	115	(07) Meghalaya House,Guwahati.				0	06.Medical Treatment		General-Voted								22,089
2070	00	115	(07) Meghalaya House,Guwahati.				0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi								-48,358
2070	00	115	(07) Meghalaya House,Guwahati.				0	(11) Domestic Travel Expenses		General-Voted								19,800
2070	00	115	(07) Meghalaya House,Guwahati.				0	(13) Office Expenses		General-Voted								94,314
2070	00	115	(07) Meghalaya House,Guwahati.				0	14. Rent, Rates And Taxes		General-Voted								2,80,685
2070	00	115	(07) Meghalaya House,Guwahati.				0	24.Pol		General-Voted								39,749

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :	General Administration Department						
Treasury	Nongpoh Treasury						
D.D.O. :	1400002	Officer On Special Duty	Meghalaya House	Guwahati			
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(07) Meghalaya House,Guwahati.	0	30. Other Contractual Services	General-Voted	1,79,739
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	4,80,468
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	02. Wages	General-Voted	2,39,940
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	13.Office Expenses	General-Voted	1,98,400
							53,28,070

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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. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura															
Month of Account:		APR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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 Head-- 1 :					7,49,438	8,000	39,500	19,800		6,82,138	7,41,438
					Total Sub Head :					7,49,438	8,000	39,500	19,800		6,82,138	7,41,438	
					Total Minor Head 115 :					7,49,438	8,000	39,500	19,800		6,82,138	7,41,438	
					Total Sub Major Head 0 :					7,49,438	8,000	39,500	19,800		6,82,138	7,41,438	
					Total Major Head 2070 :					7,49,438	8,000	39,500	19,800		6,82,138	7,41,438	
Total of Month :					7,49,438	8,000	39,500	19,800		6,82,138	7,41,438						
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		432	Voucher	7,23,506	8,000	36,000	19,800		6,59,706	7,15,506	
						Total Object Head-- 1 :					7,23,506	8,000	36,000	19,800		6,59,706	7,15,506
						Total Sub Head :					7,23,506	8,000	36,000	19,800		6,59,706	7,15,506
					Total Minor Head 115 :					7,23,506	8,000	36,000	19,800		6,59,706	7,15,506	
					Total Sub Major Head 0 :					7,23,506	8,000	36,000	19,800		6,59,706	7,15,506	

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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. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070					Total Major Head	2070 :			7,23,506	8,000	36,000	19,800	6,59,706	7,15,506	
					Total of Month	:			7,23,506	8,000	36,000	19,800	6,59,706	7,15,506	
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	85	Voucher	7,23,506	8,000	36,000	19,800	6,59,706	7,15,506	
					Total Object 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 Head-- 2 :				2,21,560	0	0	0	2,21,560	2,21,560	
				Total Sub Head :				9,45,066	8,000	36,000	19,800	8,81,266	9,37,066		
				Total Minor Head 115 :				9,45,066	8,000	36,000	19,800	8,81,266	9,37,066		
				Total Sub Major Head 0 :				9,45,066	8,000	36,000	19,800	8,81,266	9,37,066		
					Total Major Head	2070 :			9,45,066	8,000	36,000	19,800	8,81,266	9,37,066	
					Total of Month	:			9,45,066	8,000	36,000	19,800	8,81,266	9,37,066	
					Total of DDO	1400002 :			24,18,010	24,000	1,11,500	59,400	22,23,110	23,94,010	
Reconciliation Portion															

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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. :	1400002	Dy.Commissioner (Nazir) West Garo Hills Tura					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						23,94,010	
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21,72,450
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo	2,21,560
							23,94,010

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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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries		Voted-Sixth-Schedule-Garo	105	Voucher	1,99,285	0	0	0		1,99,285	1,99,285
							Voted-Sixth-Schedule-Garo	901	Voucher	5,14,724	0	0	0		5,14,724	5,14,724
						Total Object Head-- 1 :				7,14,009	0	0	0		7,14,009	7,14,009
					Total Sub Head :				7,14,009	0	0	0		7,14,009	7,14,009	
					Total Minor Head 200 :				7,14,009	0	0	0		7,14,009	7,14,009	
					Total Sub Major Head 60 :				7,14,009	0	0	0		7,14,009	7,14,009	
					Total Major Head 2235 :				7,14,009	0	0	0		7,14,009	7,14,009	
Total of Month :										7,14,009	0	0	0		7,14,009	7,14,009
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1033	Voucher	7,654	0	0	0		7,654	7,654
							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 Head-- 1 :				2,21,438	0	0	0		2,21,438	2,21,438
					Total Sub Head :				2,21,438	0	0	0		2,21,438	2,21,438	

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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:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200			Total Minor Head	200 :			2,21,438	0	0	0	0	2,21,438	2,21,438
					Total Sub Major Head	60 :			2,21,438	0	0	0	0	2,21,438	2,21,438
					Total Major Head	2235 :			2,21,438	0	0	0	0	2,21,438	2,21,438
					Total of Month :									2,21,438	0
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	98	Voucher	2,02,915	0	0	0	0	2,02,915	2,02,915
					Total Object Head-- I :					2,02,915	0	0	0	0	2,02,915
					(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1327	Voucher	5,280	0	0	0	5,280	5,280	
						Voted-Sixth-Schedule-Garo	1328	Voucher	14,868	0	0	0	14,868	14,868	
					Total Object Head-- II :					20,148	0	0	0	0	20,148
				Total Sub Head :					2,23,063	0	0	0	0	2,23,063	2,23,063
				Total Minor Head 200 :					2,23,063	0	0	0	0	2,23,063	2,23,063
				Total Sub Major Head 60 :					2,23,063	0	0	0	0	2,23,063	2,23,063
Total Major Head 2235 :					2,23,063	0	0	0	0	2,23,063	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																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
Total of Month :												2,23,063	0		0		0	2,23,063	2,23,063
Total of DDO								1400003 :				11,58,510	0		0		0	11,58,510	11,58,510
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			11,58,510
Summary of DDO wise expenditure																			
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board					0	(01) Salaries		Voted-Sixth-Schedule-Garo							11,38,362	
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board					0	(11) Domestic Travel Expenses		Voted-Sixth-Schedule-Garo							20,148	
																			11,58,510

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	242	Voucher	3,23,624	0	35,700		0	2,87,924	3,23,624
Total Object Head-- 1 :										3,23,624	0	35,700		0	2,87,924	3,23,624
Total Sub Head :										3,23,624	0	35,700		0	2,87,924	3,23,624
Total Minor Head 115 :										3,23,624	0	35,700		0	2,87,924	3,23,624
Total Sub Major Head 0 :										3,23,624	0	35,700		0	2,87,924	3,23,624
Total Major Head 2070 :										3,23,624	0	35,700		0	2,87,924	3,23,624
Total of Month :										3,23,624	0	35,700		0	2,87,924	3,23,624
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	177	Voucher	3,29,579	0	35,700		0	2,93,879	3,29,579

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070						Total Major Head	2070 :			3,47,444	0	35,700		0	3,11,744	3,47,444
						Total of Month	:			3,47,444	0	35,700		0	3,11,744	3,47,444
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages		Voted-Sixth-Schedule-Garo	512	Voucher	1,36,075	0	0		0	1,36,075	1,36,075
						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	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:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
																8,07,143

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES									
Department :	General Administration Department										
Treasury :	Baghmara Treasury										
D.D.O. :	1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara										
<u>Summary of DDO wise expenditure</u>											
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo					6,71,068
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo					1,36,075
											8,07,143

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1400001 Additional Deputy Commissioner I/C Circuit House Mairang														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	74	Voucher	1,88,349	0	3,200		0	1,85,149	1,88,349
						Total Object Head-- I :				1,88,349	0	3,200		0	1,85,149	1,88,349
						Total Sub Head :				1,88,349	0	3,200		0	1,85,149	1,88,349
						Total Minor Head 115 :				1,88,349	0	3,200		0	1,85,149	1,88,349
						Total Sub Major Head 0 :				1,88,349	0	3,200		0	1,85,149	1,88,349
						Total Major Head 2070 :				1,88,349	0	3,200		0	1,85,149	1,88,349
						Total of Month :				1,88,349	0	3,200		0	1,85,149	1,88,349
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	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 Head-- I :				2,02,041	0	3,200		0	1,98,841	2,02,041
						Total Sub Head :				2,02,041	0	3,200		0	1,98,841	2,02,041
						Total Minor Head 115 :				2,02,041	0	3,200		0	1,98,841	2,02,041
						Total Sub Major Head 0 :				2,02,041	0	3,200		0	1,98,841	2,02,041

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department :		General Administration Department																	
Treasury :		Mairang Sub-Treasury																	
D.D.O. :		1400001 Additional Deputy Commissioner I/C Circuit House Mairang																	
Month of Account:		MAY/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
										8009 - 7610									
2070						Total Major Head	2070 :			2,02,041	0	3,200	0		1,98,841	2,02,041			
						Total of Month :				2,02,041	0	3,200	0		1,98,841	2,02,041			
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
										8009 - 7610									
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 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 Head-- 2 :				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 Head-- 6 :				2,25,000	0	0	0		2,25,000	2,25,000			
						Total Sub Head :				5,63,220	0	3,200	0		5,60,020	5,63,220			
					Total Minor Head					115 :			5,63,220	0	3,200	0		5,60,020	5,63,220
					Total Sub Major Head					0 :			5,63,220	0	3,200	0		5,60,020	5,63,220
Total Major Head						2070 :			5,63,220	0	3,200	0		5,60,020	5,63,220				

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
Department :		General Administration Department																		
Treasury :		Mairang Sub-Treasury																		
D.D.O. :		1400001 Additional Deputy Commissioner I/C Circuit House Mairang																		
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
Total of Month :													5,63,220	0	3,200		0	5,60,020	5,63,220	
Total of DDO								1400001 :					9,53,610	0	9,600		0	9,44,010	9,53,610	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			9,53,610	
Summary of DDO wise expenditure																				
2070	00	115	(03)	Other Session And Circuit Houses				0	(01) Salaries		Voted-Sixth-Schedule-Khasi									6,94,416
2070	00	115	(03)	Other Session And Circuit Houses				0	02. Wages		Voted-Sixth-Schedule-Khasi									34,194
2070	00	115	(03)	Other Session And Circuit Houses				0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi									2,25,000
																			9,53,610	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 Head-- 1 :				1,97,303	3,000	18,980	4,400		1,70,923	1,94,303
					Total Sub Head :				1,97,303	3,000	18,980	4,400		1,70,923	1,94,303	
					Total Minor Head 115 :				1,97,303	3,000	18,980	4,400		1,70,923	1,94,303	
					Total Sub Major Head 0 :				1,97,303	3,000	18,980	4,400		1,70,923	1,94,303	
Total Major Head 2070 :				1,97,303	3,000	18,980	4,400		1,70,923	1,94,303						
Total of Month :				1,97,303	3,000	18,980	4,400		1,70,923	1,94,303						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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	0		10,449	10,449
						Voted-Sixth-		9	Voucher	11,175	0	0	0		11,175	11,175

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Total Object Head-- 1 :				2,10,774	3,000	18,980	4,400		1,84,394	2,07,774
						Total Sub Head :				2,10,774	3,000	18,980	4,400		1,84,394	2,07,774
						Total Minor Head 115 :				2,10,774	3,000	18,980	4,400		1,84,394	2,07,774
						Total Sub Major Head 0 :				2,10,774	3,000	18,980	4,400		1,84,394	2,07,774
						Total Major Head 2070 :				2,10,774	3,000	18,980	4,400		1,84,394	2,07,774
						Total of Month :				2,10,774	3,000	18,980	4,400		1,84,394	2,07,774
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	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 Head-- 1 :				2,00,354	3,000	18,980	4,400		1,73,974	1,97,354
						Total Sub Head :				2,00,354	3,000	18,980	4,400		1,73,974	1,97,354
						Total Minor Head 115 :				2,00,354	3,000	18,980	4,400		1,73,974	1,97,354
Total Sub Major Head 0 :				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 ETC. AND OTHER ADMINISTRATIVE SERVICES																				
Department :		General Administration Department																				
Treasury :		Sohra Sub-Treasury																				
D.D.O. :		1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division																				
Month of Account:		JUN/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
2070										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 Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																						5,99,431
Summary of DDO wise expenditure																						
2070	00	115	(03)	Other Session And Circuit Houses				0	(01)	Salaries		Voted-Sixth-Schedule-Khasi						5,99,431				
																					5,99,431	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Khliehriat														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		171	Voucher	1,29,974	0	0	0	0	1,29,974	1,29,974
						Voted-Sixth-Schedule-Jaintia		173	Voucher	4,032	0	0	0	0	4,032	4,032
						Total Object Head-- 1 :				1,34,006	0	0	0	0	1,34,006	1,34,006
						Total Sub Head :				1,34,006	0	0	0	0	1,34,006	1,34,006
						Total Minor Head 115 :				1,34,006	0	0	0	0	1,34,006	1,34,006
						Total Sub Major Head 0 :				1,34,006	0	0	0	0	1,34,006	1,34,006
						Total Major Head 2070 :				1,34,006	0	0	0	0	1,34,006	1,34,006
						Total of Month :				1,34,006	0	0	0	0	1,34,006	1,34,006
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		18	Voucher	25,000	0	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Jaintia		19	Voucher	17,742	0	0	0	0	17,742	17,742
						Voted-Sixth-Schedule-Jaintia		20	Voucher	1,32,413	0	0	0	0	1,32,413	1,32,413
						Voted-Sixth-Schedule-Jaintia		214	Voucher	7,317	0	0	0	0	7,317	7,317
						Total Object Head-- 1 :										

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Khliehriat Treasury														
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Khliehriat														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries					1,82,472	0	0		0	1,82,472	1,82,472
						Total Sub Head :				1,82,472	0	0		0	1,82,472	1,82,472
						Total Minor Head	115 :			1,82,472	0	0		0	1,82,472	1,82,472
						Total Sub Major Head	0 :			1,82,472	0	0		0	1,82,472	1,82,472
						Total Major Head	2070 :			1,82,472	0	0		0	1,82,472	1,82,472
						Total of Month :				1,82,472	0	0		0	1,82,472	1,82,472
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	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 Head--	1 :			1,36,445	0	0		0	1,36,445	1,36,445
						Total Sub Head :				1,36,445	0	0		0	1,36,445	1,36,445
						Total Minor Head	115 :			1,36,445	0	0		0	1,36,445	1,36,445
						Total Sub Major Head	0 :			1,36,445	0	0		0	1,36,445	1,36,445
						Total Major Head	2070 :			1,36,445	0	0		0	1,36,445	1,36,445

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department :		General Administration Department																	
Treasury :		Khliehriat Treasury																	
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Khliehriat																	
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
Total of Month :											1,36,445	0	0		0	1,36,445	1,36,445		
Total of DDO 1400001 :											4,52,923	0	0		0	4,52,923	4,52,923		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	4,52,923		
Summary of DDO wise expenditure																			
2070	00	115	(03)	Other Session And Circuit Houses			0	(01) Salaries	Voted-Sixth-Schedule-Jaintia										4,52,923
																	4,52,923		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		1400001 Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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 Head-- 1 :				2,69,304	4,200	29,292	0		2,35,812	2,65,104
					Total Sub Head :				2,69,304	4,200	29,292	0		2,35,812	2,65,104	
					Total Minor Head 115 :				2,69,304	4,200	29,292	0		2,35,812	2,65,104	
					Total Sub Major Head 0 :				2,69,304	4,200	29,292	0		2,35,812	2,65,104	
					Total Major Head 2070 :				2,69,304	4,200	29,292	0		2,35,812	2,65,104	
Total of Month :				2,69,304	4,200	29,292	0		2,35,812	2,65,104						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		55	Voucher	2,59,926	4,200	30,292	0		2,25,434	2,55,726
						Total Object Head-- 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 Head-- 2 :				15,225	0	0	0		15,225	15,225
					Total Sub Head :				2,75,151	4,200	30,292	0		2,40,659	2,70,951	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1400001 Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2070	00	115			Total Minor Head	115 :			2,75,151	4,200	30,292	0		2,40,659	2,70,951	
					Total Sub Major Head	0 :			2,75,151	4,200	30,292	0		2,40,659	2,70,951	
					Total Major Head	2070 :			2,75,151	4,200	30,292	0		2,40,659	2,70,951	
Total of Month :									2,75,151	4,200	30,292	0		2,40,659	2,70,951	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	99	Voucher	2,59,926	4,200	30,292	0		2,25,434	2,55,726	
						Total Object Head-- 1 :			2,59,926	4,200	30,292	0		2,25,434	2,55,726	
					02. Wages	Voted-Sixth-Schedule-Garo	192	Voucher	16,275	0	0	0		16,275	16,275	
						Total Object Head-- 2 :			16,275	0	0	0		16,275	16,275	
						Total Sub Head :			2,76,201	4,200	30,292	0		2,41,709	2,72,001	
						Total Minor Head	115 :			2,76,201	4,200	30,292	0		2,41,709	2,72,001
						Total Sub Major Head	0 :			2,76,201	4,200	30,292	0		2,41,709	2,72,001
	Total Major Head	2070 :			2,76,201	4,200	30,292	0		2,41,709	2,72,001					
Total of Month :									2,76,201	4,200	30,292	0		2,41,709	2,72,001	

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES								
Department :	General Administration Department									
Treasury :	Ampati Sub-Treasury									
D.D.O. :	1400001 Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati									
		Total of DDO	1400001 :		8,20,656	12,600	89,876	0	7,18,180	8,08,056
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										8,08,056
<u>Summary of DDO wise expenditure</u>										
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo				7,76,556
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo				31,500
										8,08,056

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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														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	194	Voucher	1,22,424	1,000	6,000	0		1,15,424	1,21,424
Total Object Head-- 1 :										1,22,424	1,000	6,000	0		1,15,424	1,21,424
Total Sub Head :										1,22,424	1,000	6,000	0		1,15,424	1,21,424
Total Minor Head 115 :										1,22,424	1,000	6,000	0		1,15,424	1,21,424
Total Sub Major Head 0 :										1,22,424	1,000	6,000	0		1,15,424	1,21,424
Total Major Head 2070 :										1,22,424	1,000	6,000	0		1,15,424	1,21,424
Total of Month :										1,22,424	1,000	6,000	0		1,15,424	1,21,424
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	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 Head-- 1 :										1,31,352	1,000	6,000	0		1,24,352	1,30,352
Total Sub Head :										1,31,352	1,000	6,000	0		1,24,352	1,30,352
Total Minor Head 115 :										1,31,352	1,000	6,000	0		1,24,352	1,30,352
Total Sub Major Head 0 :										1,31,352	1,000	6,000	0		1,24,352	1,30,352

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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															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2070							Total Major Head	2070 :			1,31,352	1,000	6,000	0		1,24,352	1,30,352
							Total of Month	:			1,31,352	1,000	6,000	0		1,24,352	1,30,352
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo		81	Voucher	1,24,656	1,000	9,125	0		1,14,531	1,23,656
							Total Object Head--	1 :			1,24,656	1,000	9,125	0		1,14,531	1,23,656
							Total Sub Head	:			1,24,656	1,000	9,125	0		1,14,531	1,23,656
							Total Minor Head	115 :			1,24,656	1,000	9,125	0		1,14,531	1,23,656
							Total Sub Major Head	0 :			1,24,656	1,000	9,125	0		1,14,531	1,23,656
							Total Major Head	2070 :			1,24,656	1,000	9,125	0		1,14,531	1,23,656
							Total of Month	:			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 Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
3,75,432																	

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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										
<u>Summary of DDO wise expenditure</u>											
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo					3,75,432
											3,75,432

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted	1	Voucher	1,79,800	673	10,950	0	1,68,177	1,79,127		
						General-Voted	10	Voucher	16,750	0	0	0	16,750	16,750		
						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	27,012		
						General-Voted	13	Voucher	9,840	0	0	0	9,840	9,840		
						General-Voted	14	Voucher	11,324	0	0	0	11,324	11,324		
						General-Voted	15	Voucher	17,226	0	0	0	17,226	17,226		
						General-Voted	19	Voucher	1,79,800	463	10,950	0	1,68,387	1,79,337		
						General-Voted	2	Voucher	1,34,504	436	30,000	0	1,04,068	1,34,068		
						General-Voted	20	Voucher	1,34,504	313	30,000	0	1,04,191	1,34,191		
						General-Voted	21	Voucher	5,79,117	752	1,35,500	2,000	4,40,865	5,78,365		
						General-Voted	22	Voucher	4,63,195	0	1,15,375	0	3,47,820	4,63,195		
						General-Voted	23	Voucher	10,13,128	173	0	6,000	10,06,955	10,12,955		
						General-Voted	24	Voucher	2,69,332	0	0	0	2,69,332	2,69,332		
						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	16,750		
						General-Voted	27	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	3	Voucher	7,200	0	0	0	7,200	7,200		
						General-Voted	4	Voucher	5,376	0	0	0	5,376	5,376		
						General-Voted	5	Voucher	5,79,117	1,507	1,30,500	0	4,47,110	5,77,610		
						General-Voted	6	Voucher	4,63,195	0	1,00,375	0	3,62,820	4,63,195		
						General-Voted	7	Voucher	10,13,128	173	0	0	10,12,955	10,12,955		
						General-Voted	8	Voucher	2,69,332	0	0	0	2,69,332	2,69,332		
						General-Voted	9	Voucher								

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted	9			15,000	0	0	0	15,000	15,000	
						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	1,18,126	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 0 :				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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted	25	Voucher	1,79,800	463	10,950	0	1,68,387	1,79,337		
						General-Voted	26	Voucher	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	4,40,189	5,77,689		
						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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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted		30	Voucher	2,69,332	0	0	0	0	2,69,332	2,69,332
						General-Voted		31	Voucher	1,58,529	0	0	0	0	1,58,529	1,58,529
						General-Voted		32	Voucher	15,000	0	0	0	0	15,000	15,000
						General-Voted		33	Voucher	16,750	0	0	0	0	16,750	16,750
						General-Voted		7	Voucher	15,583	0	0	0	0	15,583	15,583
						General-Voted		8	Voucher	10,075	0	0	0	0	10,075	10,075
					Total Object 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	0	5,62,127	5,62,127
						General-Voted		2	Voucher	1,46,958	0	0	0	0	1,46,958	1,46,958
						General-Voted		3	Voucher	22,411	0	0	0	0	22,411	22,411
						General-Voted		4	Voucher	17,750	0	0	0	0	17,750	17,750
						General-Voted		5	Voucher	22,411	0	0	0	0	22,411	22,411
					Total Object 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	0	51,639	51,639
						General-Voted		11	Voucher	7,258	0	0	0	0	7,258	7,258
						General-Voted		12	Voucher	6,449	0	0	0	0	6,449	6,449
						General-Voted		13	Voucher	5,644	0	0	0	0	5,644	5,644
						General-Voted		21	Voucher	1,221	0	0	0	0	1,221	1,221
						General-Voted		22	Voucher	1,755	0	0	0	0	1,755	1,755
						General-Voted		9	Voucher	51,241	0	0	0	0	51,241	51,241
					Total Object 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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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	14. Rent, Rates And Taxes	General-Voted	15	Voucher	4,09,570	0	0	0	4,09,570	4,09,570		
						General-Voted	16	Voucher	3,53,196	0	0	0	3,53,196	3,53,196		
						General-Voted	17	Voucher	4,61,194	0	0	0	4,61,194	4,61,194		
						Total Object Head-- 14 :		12,56,570	0	0	0	12,56,570	12,56,570			
					20.Other Administrative Expenses	General-Voted	35	Voucher	45,700	0	0	0	45,700	45,700		
						Total Object Head-- 20 :		45,700	0	0	0	45,700	45,700			
					30. Other Contractual Services	General-Voted	23	Voucher	13,74,505	0	0	0	13,74,505	13,74,505		
						General-Voted	24	Voucher	6,62,738	0	0	0	6,62,738	6,62,738		
						Total Object Head-- 30 :		20,37,243	0	0	0	20,37,243	20,37,243			
					Total Sub Head :		70,91,390	3,423	2,91,825	8,000	67,88,142	70,87,967				
					Total Minor Head 115 :		70,91,390	3,423	2,91,825	8,000	67,88,142	70,87,967				
					Total Sub Major Head 0 :		70,91,390	3,423	2,91,825	8,000	67,88,142	70,87,967				
					Total Major Head 2070 :		70,91,390	3,423	2,91,825	8,000	67,88,142	70,87,967				
					Total of Month :		70,91,390	3,423	2,91,825	8,000	67,88,142	70,87,967				
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted	52	Voucher	5,79,117	1,428	1,35,500	2,000	4,40,189	5,77,689		
						General-Voted	53									

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted		53	Voucher	4,69,195	0	1,15,375	0	3,53,820	4,69,195	
						General-Voted		54	Voucher	10,16,128	173	0	6,000	10,09,955	10,15,955	
						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	1,79,217	
						General-Voted		G51	Voucher	1,34,504	869	30,000	0	1,03,635	1,33,635	
					Total Object 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	22,411	
						General-Voted		4	Voucher	3,550	0	0	0	3,550	3,550	
					Total Object 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	
						Total Object 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 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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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(13) Office Expenses	General-Voted		24	Voucher	10,172	0	0	0	0	10,172	10,172
						General-Voted		25	Voucher	12,840	0	0	0	0	12,840	12,840
						General-Voted		26	Voucher	4,605	0	0	0	0	4,605	4,605
						General-Voted		27	Voucher	5,000	0	0	0	0	5,000	5,000
						General-Voted		28	Voucher	15,195	0	0	0	0	15,195	15,195
						General-Voted		29	Voucher	52,852	0	0	0	0	52,852	52,852
						General-Voted		30	Voucher	7,458	0	0	0	0	7,458	7,458
						General-Voted		31	Voucher	8,623	0	0	0	0	8,623	8,623
						General-Voted		48	Voucher	353	0	0	0	0	353	353
						General-Voted		5	Voucher	3,28,380	0	0	0	0	3,28,380	3,28,380
						General-Voted		6	Voucher	1,46,418	0	0	0	0	1,46,418	1,46,418
						General-Voted		7	Voucher	2,13,231	0	0	0	0	2,13,231	2,13,231
						General-Voted		8	Voucher	51,174	0	0	0	0	51,174	51,174
						General-Voted		9	Voucher	1,025	0	0	0	0	1,025	1,025
						Total Object Head-- 13 :				15,05,584	0	0	0	0	15,05,584	15,05,584
					14. Rent, Rates And Taxes	General-Voted		33	Voucher	2,31,388	0	0	0	0	2,31,388	2,31,388
						General-Voted		34	Voucher	1,81,204	0	0	0	0	1,81,204	1,81,204
						Total Object Head-- 14 :				4,12,592	0	0	0	0	4,12,592	4,12,592
					20.Other Administrative Expenses	General-Voted		35	Voucher	700	0	0	0	0	700	700
						General-Voted		36	Voucher	16,600	0	0	0	0	16,600	16,600
						General-Voted		37	Voucher	26,674	0	0	0	0	26,674	26,674
						Total Object Head-- 20 :				43,974	0	0	0	0	43,974	43,974

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	30. Other Contractual Services	General-Voted		14	Voucher	25,000	0	0	0	0	25,000	25,000
						General-Voted		15	Voucher	25,000	0	0	0	0	25,000	25,000
						General-Voted		16	Voucher	1,000	0	0	0	0	1,000	1,000
						General-Voted		17	Voucher	28,600	0	0	0	0	28,600	28,600
						General-Voted		18	Voucher	28,600	0	0	0	0	28,600	28,600
						General-Voted		49	Voucher	6,62,738	0	0	0	0	6,62,738	6,62,738
						Total Object Head-- 30 :				7,70,938	0	0	0	0	7,70,938	7,70,938
					50.Other Charges	General-Voted		38	Voucher	1,38,060	0	0	0	0	1,38,060	1,38,060
						General-Voted		39	Voucher	1,91,160	0	0	0	0	1,91,160	1,91,160
						General-Voted		40	Voucher	93,980	0	0	0	0	93,980	93,980
						General-Voted		41	Voucher	17,391	0	0	0	0	17,391	17,391
						General-Voted		42	Voucher	37,206	0	0	0	0	37,206	37,206
					Total Object Head-- 50 :				4,77,797	0	0	0	0	4,77,797	4,77,797	
					51.Motor Vehicles	General-Voted		19	Voucher	1,95,708	0	0	0	0	1,95,708	1,95,708
						General-Voted		20	Voucher	40,904	0	0	0	0	40,904	40,904
						General-Voted		21	Voucher	44,279	0	0	0	0	44,279	44,279
						General-Voted		43	Voucher	97,131	0	0	0	0	97,131	97,131
						General-Voted		44	Voucher	27,610	0	0	0	0	27,610	27,610
						General-Voted		45	Voucher	1,947	0	0	0	0	1,947	1,947
						General-Voted		46	Voucher	4,150	0	0	0	0	4,150	4,150
						Total Object Head-- 51 :				4,11,729	0	0	0	0	4,11,729	4,11,729
Total Sub Head :									75,14,713	3,053	2,91,825	8,000	72,11,835	75,11,660		

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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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses		General-Voted	32	Voucher	857	0	0	0		857	857
Total Object Head-- 13 :										857	0	0	0		857	857
Total Sub Head :										857	0	0	0		857	857
Total Minor Head 115 :										75,15,570	3,053	2,91,825	8,000		72,12,692	75,12,517
Total Sub Major Head 0 :										75,15,570	3,053	2,91,825	8,000		72,12,692	75,12,517
Total Major Head 2070 :										75,15,570	3,053	2,91,825	8,000		72,12,692	75,12,517
Total of Month :										75,15,570	3,053	2,91,825	8,000		72,12,692	75,12,517
Total of DDO							8780 :			2,08,76,716	10,966	11,47,300	24,000		1,96,94,450	2,08,65,750
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,08,65,750
Summary of DDO wise expenditure																
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted										1,14,19,090
2070	00	115	(01) Meghalaya House,New Delhi-	0	02. Wages	General-Voted										21,00,865
2070	00	115	(01) Meghalaya House,New Delhi-	0	03.Over Time Allowance	General-Voted										2,26,650
2070	00	115	(01) Meghalaya House,New Delhi-	0	(11) Domestic Travel Expenses	General-Voted										30,954

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Department :	General Administration Department						
Treasury :	Meghalaya House New Delhi						
D.D.O. :	8780	Joint Resident Commissioner New Delhi					
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(01) Meghalaya House,New Delhi-	0	(13) Office Expenses	General-Voted	16,30,791
2070	00	115	(01) Meghalaya House,New Delhi-	0	14. Rent, Rates And Taxes	General-Voted	16,69,162
2070	00	115	(01) Meghalaya House,New Delhi-	0	20.Other Administrative Expenses	General-Voted	89,674
2070	00	115	(01) Meghalaya House,New Delhi-	0	30. Other Contractual Services	General-Voted	28,08,181
2070	00	115	(01) Meghalaya House,New Delhi-	0	50.Other Charges	General-Voted	4,77,797
2070	00	115	(01) Meghalaya House,New Delhi-	0	51.Motor Vehicles	General-Voted	4,11,729
2070	00	115	(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	857
							2,08,65,750

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1400001 Deputy Commissioner (Circuit House) Mawkyrwat														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	162	Voucher	1,70,755	0	0	2,200		1,68,555	1,70,755
Total Object Head-- 1 :										1,70,755	0	0	2,200		1,68,555	1,70,755
Total Sub Head :										1,70,755	0	0	2,200		1,68,555	1,70,755
Total Minor Head 115 :										1,70,755	0	0	2,200		1,68,555	1,70,755
Total Sub Major Head 0 :										1,70,755	0	0	2,200		1,68,555	1,70,755
Total Major Head 2070 :										1,70,755	0	0	2,200		1,68,555	1,70,755
Total of Month :										1,70,755	0	0	2,200		1,68,555	1,70,755
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	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 Head-- 1 :										1,83,115	0	0	2,200		1,80,915	1,83,115
Total Sub Head :										1,83,115	0	0	2,200		1,80,915	1,83,115
Total Minor Head 115 :										1,83,115	0	0	2,200		1,80,915	1,83,115
Total Sub Major Head 0 :										1,83,115	0	0	2,200		1,80,915	1,83,115

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		1400001 Deputy Commissioner (Circuit House) Mawkyrwat																
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2070					Total Major Head	2070 :			1,83,115	0	0	2,200		1,80,915	1,83,115			
					Total of Month	:			1,83,115	0	0	2,200		1,80,915	1,83,115			
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9	Voucher	1,73,845	0	0	2,200		1,71,645	1,73,845			
					Total Object Head-- 1 :				1,73,845	0	0	2,200		1,71,645	1,73,845			
				0	02. Wages	Voted-Sixth-Schedule-Khasi	293	Voucher	1,04,226	0	0	0		1,04,226	1,04,226			
					Total Object Head-- 2 :				1,04,226	0	0	0		1,04,226	1,04,226			
					Total Sub Head :				2,78,071	0	0	2,200		2,75,871	2,78,071			
				Total Minor Head 115 :				2,78,071	0	0	2,200		2,75,871	2,78,071				
				Total Sub Major Head 0 :				2,78,071	0	0	2,200		2,75,871	2,78,071				
Total Major Head 2070 :				2,78,071	0	0	2,200		2,75,871	2,78,071								
					Total of Month	:			2,78,071	0	0	2,200		2,75,871	2,78,071			
					Total of DDO	1400001 :			6,31,941	0	0	6,600		6,25,341	6,31,941			
Reconciliation Portion																		

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :	General Administration Department						
Treasury :	Mawkyrwat Treasury						
D.D.O. :	1400001	Deputy Commissioner (Circuit House) Mawkyrwat					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						6,31,941	
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,27,715
2070	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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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														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	72	Voucher	1,52,640	1,400	10,000	2,200	1,39,040	1,51,240		
						Total Object Head-- 1 :				1,52,640	1,400	10,000	2,200	1,39,040	1,51,240	
						Total Sub Head :				1,52,640	1,400	10,000	2,200	1,39,040	1,51,240	
						Total Minor Head 115 :				1,52,640	1,400	10,000	2,200	1,39,040	1,51,240	
						Total Sub Major Head 0 :				1,52,640	1,400	10,000	2,200	1,39,040	1,51,240	
						Total Major Head 2070 :				1,52,640	1,400	10,000	2,200	1,39,040	1,51,240	
						Total of Month :				1,52,640	1,400	10,000	2,200	1,39,040	1,51,240	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 Head-- 1 :				1,63,920	1,400	10,000	2,200	1,50,320	1,62,520	
						Total Sub Head :				1,63,920	1,400	10,000	2,200	1,50,320	1,62,520	
						Total Minor Head 115 :				1,63,920	1,400	10,000	2,200	1,50,320	1,62,520	
						Total Sub Major Head 0 :				1,63,920	1,400	10,000	2,200	1,50,320	1,62,520	

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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															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2070							Total Major Head	2070 :			1,63,920	1,400	10,000	2,200		1,50,320	1,62,520
							Total of Month	:			1,63,920	1,400	10,000	2,200		1,50,320	1,62,520
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo		63	Voucher	1,55,460	1,400	10,000	2,200		1,41,860	1,54,060
						Total Object 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 Head-- 2 :					32,025	0	0	0		32,025	32,025
					Total Sub Head :					1,87,485	1,400	10,000	2,200		1,73,885	1,86,085	
					Total Minor Head 115 :					1,87,485	1,400	10,000	2,200		1,73,885	1,86,085	
					Total Sub Major Head 0 :					1,87,485	1,400	10,000	2,200		1,73,885	1,86,085	
							Total Major Head	2070 :			1,87,485	1,400	10,000	2,200		1,73,885	1,86,085
							Total of Month	:			1,87,485	1,400	10,000	2,200		1,73,885	1,86,085
							Total of DDO	1400001 :			5,04,045	4,200	30,000	6,600		4,63,245	4,99,845
Reconciliation Portion																	

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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 Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						4,99,845	
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,67,820
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo	32,025
							4,99,845

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury		William Nagar Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2070	00	115				Total Minor Head	115 :			2,21,658	2,000	10,000		0	2,09,658	2,19,658	
						Total Sub Major Head	0 :			2,21,658	2,000	10,000		0	2,09,658	2,19,658	
						Total Major Head	2070 :			2,21,658	2,000	10,000		0	2,09,658	2,19,658	
Total of Month :										2,21,658	2,000	10,000		0	2,09,658	2,19,658	
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	1,57,385	2,000	10,000		0	1,45,385	1,55,385		
						Total Object Head--	1 :			1,57,385	2,000	10,000		0	1,45,385	1,55,385	
				0	02. Wages	Voted-Sixth-Schedule-Garo	604	Voucher	1,21,236	0	0	0	1,21,236	1,21,236			
						Total Object Head--	2 :			1,21,236	0	0	0	1,21,236	1,21,236		
						Total Sub Head :			2,78,621	2,000	10,000		0	2,66,621	2,76,621		
						Total Minor Head	115 :			2,78,621	2,000	10,000		0	2,66,621	2,76,621	
							Total Sub Major Head	0 :			2,78,621	2,000	10,000		0	2,66,621	2,76,621
							Total Major Head	2070 :			2,78,621	2,000	10,000		0	2,66,621	2,76,621
Total of Month :										2,78,621	2,000	10,000		0	2,66,621	2,76,621	

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

Page No. 87
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES						
Department :	Personnel Department							
Treasury :	William Nagar Treasury							
D.D.O. :	2700001	Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar						
Total of DDO		2700001 :	6,54,805	6,000	30,000	0	6,18,805	6,48,805
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +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-Garo		4,71,873
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo		1,76,932
								6,48,805

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Up to Accounting Month June of Financial Year 2025-2026

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	78	Voucher	30,975	0	0	0	0	30,975	30,975
						Total Object Head-- 1 :				30,975	0	0	0	0	30,975	30,975
						Total Sub Head :				30,975	0	0	0	0	30,975	30,975
						Total Minor Head 115 :				30,975	0	0	0	0	30,975	30,975
						Total Sub Major Head 0 :				30,975	0	0	0	0	30,975	30,975
						Total Major Head 2070 :				30,975	0	0	0	0	30,975	30,975
						Total of Month :				30,975	0	0	0	0	30,975	30,975
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	58	Voucher	31,500	0	0	0	0	31,500	31,500
						Total Object Head-- 1 :				31,500	0	0	0	0	31,500	31,500
					21. Supplies And Materials		Voted-Sixth-Schedule-Jaintia	73	Voucher	15,32,995	0	0	0	0	15,32,995	15,32,995
						Total Object Head-- 21 :				15,32,995	0	0	0	0	15,32,995	15,32,995
						Total Sub Head :				15,64,495	0	0	0	0	15,64,495	15,64,495
						Total Minor Head 115 :				15,64,495	0	0	0	0	15,64,495	15,64,495

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2070	00						Total Sub Major Head	0 :			15,64,495	0	0	0	0	15,64,495	15,64,495
							Total Major Head	2070 :			15,64,495	0	0	0	0	15,64,495	15,64,495
							Total of Month	:			15,64,495	0	0	0	0	15,64,495	15,64,495
							Total of DDO	2700001 :			15,95,470	0	0	0	0	15,95,470	15,95,470
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	15,95,470
Summary of DDO wise expenditure																	
2070	00	115	(03) Other Session And Circuit Houses				0	(01) Salaries		Voted-Sixth-Schedule-Jaintia							62,475
2070	00	115	(03) Other Session And Circuit Houses				0	21. Supplies And Materials		Voted-Sixth-Schedule-Jaintia							15,32,995
																	15,95,470

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Up to Accounting Month June of Financial Year 2025-2026

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(15) Expenditure On State 0 Protocol Officer		01. Salaries		General-Voted	640	Voucher	1,66,466	0	4,600	6,600		1,55,266	1,66,466
					Total Object Head-- 1 :					1,66,466	0	4,600	6,600		1,55,266	1,66,466
					Total Sub Head :					1,66,466	0	4,600	6,600		1,55,266	1,66,466
					Total Minor Head 115 :					1,66,466	0	4,600	6,600		1,55,266	1,66,466
					Total Sub Major Head 0 :					1,66,466	0	4,600	6,600		1,55,266	1,66,466
					Total Major Head 2070 :					1,66,466	0	4,600	6,600		1,55,266	1,66,466
					Total of Month :					1,66,466	0	4,600	6,600		1,55,266	1,66,466
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(15) Expenditure On State 0 Protocol Officer		01. Salaries		General-Voted	134	Voucher	1,69,484	0	4,600	6,600		1,58,284	1,69,484
							General-Voted	2316	Voucher	9,054	0	0	0		9,054	9,054
					Total Object 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 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
					Total Object Head-- 11 :					10,320	0	0	0		10,320	10,320

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Up to Accounting Month June of Financial Year 2025-2026

Demand :				22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES											
Department :				Secretariat Administration Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:				MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(15) Expenditure On State Protocol Officer			Total Sub Head :				2,65,108	0	4,600	6,600		2,53,908	2,65,108
						Total Minor Head 115 :				2,65,108	0	4,600	6,600		2,53,908	2,65,108
						Total Sub Major Head 0 :				2,65,108	0	4,600	6,600		2,53,908	2,65,108
						Total Major Head 2070 :				2,65,108	0	4,600	6,600		2,53,908	2,65,108
Total of Month :										2,65,108	0	4,600	6,600		2,53,908	2,65,108
Month of Account:				JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(15) Expenditure On State 0 Protocol Officer	01. Salaries		General-Voted		498	Voucher	1,69,484	0	4,600	6,600		1,58,284	1,69,484
						Total Object 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 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
						Total Object Head-- 11 :				10,320	0	0	0		10,320	10,320
						Total Sub Head :				2,18,554	0	4,600	6,600		2,07,354	2,18,554
Total Minor Head 115 :										2,18,554	0	4,600	6,600		2,07,354	2,18,554

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month June of Financial Year 2025-2026

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
Department :		Secretariat Administration Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																		
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2070	00							Total Sub Major Head	0 :				2,18,554	0		4,600		6,600	2,07,354	2,18,554
								Total Major Head	2070 :				2,18,554	0		4,600		6,600	2,07,354	2,18,554
								Total of Month	:				2,18,554	0		4,600		6,600	2,07,354	2,18,554
								Total of DDO	3700001 :				6,50,128	0		13,800		19,800	6,16,528	6,50,128
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																				
Summary of DDO wise expenditure																				
2070	00	115	(15)	Expenditure On State Protocol Officer				0	01. Salaries		General-Voted				5,14,488					
2070	00	115	(15)	Expenditure On State Protocol Officer				0	02. Wages		General-Voted				1,15,000					
2070	00	115	(15)	Expenditure On State Protocol Officer				0	11.Domestic Travel Expenses		General-Voted				20,640					
																				6,50,128

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

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Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :		General Administration Department						
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D.O. :		9393	Estate Officer (Gad) Department Shillong					
Month of Account:		04/2025						
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	22,884
					Total Object Head-- 2 :			22,884
					Total Sub Head :			22,884
					Total Minor Head 115 :			22,884
					Total Sub Major Head 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 Head 5 :			31,84,783			
		Total Major Head 2216 :			31,84,783			
Month Wise Total :			32,07,667					
Month of Account:		05/2025						

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

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Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES							
Department :		General Administration Department								
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT							
D.D.O. :		9393	Estate Officer (Gad) Department Shillong							
Month of Account:		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 Head 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 Head 5 :		25,65,305			
					Total Major Head 2216 :		25,65,305			
Month Wise Total :		25,82,255								
Month of Account:		06/2025								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month June of Financial Year 2025-2026

Demand No.		22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :		General Administration Department						
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D.O. :		9393	Estate Officer (Gad) Department Shillong					
Month of Account:		06/2025						
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	17,515
					Total Object Head-- 2 :			17,515
					Total Sub Head :			17,515
					Total Minor Head 115 :			17,515
					Total Sub Major Head 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 Head 5 :			26,31,385		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand No.		22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES								
Department :		General Administration Department									
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT								
D.D.O. :		9393	Estate Officer (Gad) Department Shillong								
Month of Account:		06/2025									
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	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