

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

Page No.

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 22 Other Administrative Services etc Housing

Department : Excise Department

Treasury : Dadengiri Treasury

D.D.O. : 2700001 Sub-Divisional Officer (Civil) Dadengiri Civil Sub-Division, Tura

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	1,36,906	0	6,500	0	1,30,406	1,36,906
Total Object Head-- 1 :									1,36,906	0	6,500	0	1,30,406	1,36,906
Total Sub Head :									1,36,906	0	6,500	0	1,30,406	1,36,906
Total Minor Head 115 :									1,36,906	0	6,500	0	1,30,406	1,36,906
Total Sub Major Head 0 :									1,36,906	0	6,500	0	1,30,406	1,36,906
Total Major Head 2070 :									1,36,906	0	6,500	0	1,30,406	1,36,906
Total of Month :									1,36,906	0	6,500	0	1,30,406	1,36,906

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	1,36,906	0	6,500	0	1,30,406	1,36,906
Total Object Head-- 1 :									1,36,906	0	6,500	0	1,30,406	1,36,906
Total Sub Head :									1,36,906	0	6,500	0	1,30,406	1,36,906
Total Minor Head 115 :									1,36,906	0	6,500	0	1,30,406	1,36,906
Total Sub Major Head 0 :									1,36,906	0	6,500	0	1,30,406	1,36,906
Total Major Head 2070 :									1,36,906	0	6,500	0	1,30,406	1,36,906

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Up to Accounting Month September of Financial Year 2020-2021

Demand : 22 Other Administrative Services etc Housing

Department : Excise Department

Treasury : Dadengiri Treasury

D.D.O. : 2700001 Sub-Divisional Officer (Civil) Dadengiri Civil Sub-Division, Tura

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,36,906	0	6,500	0	1,30,406	1,36,906	

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,36,906	0	6,500	0	1,30,406	1,36,906	
Total Object Head-- 1 :									1,36,906	0	6,500	0	1,30,406	1,36,906	
Total Sub Head :									1,36,906	0	6,500	0	1,30,406	1,36,906	
Total Minor Head 115 :									1,36,906	0	6,500	0	1,30,406	1,36,906	
Total Sub Major Head 0 :									1,36,906	0	6,500	0	1,30,406	1,36,906	
Total Major Head 2070 :									1,36,906	0	6,500	0	1,30,406	1,36,906	
Total of Month :									1,36,906	0	6,500	0	1,30,406	1,36,906	

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	1,36,906	0	6,500	0	1,30,406	1,36,906	
Total Object Head-- 1 :									1,36,906	0	6,500	0	1,30,406	1,36,906	

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 22 Other Administrative Services etc Housing**Department :** Excise Department**Treasury :** Dadengiri Treasury**D.D.O. :** 2700001 Sub-Divisional Officer (Civil) Dadengiri Civil Sub-Division, Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4	Voucher	13,250	0	0	0	13,250	13,250
Total Object Head-- 13 :									13,250	0	0	0	13,250	13,250
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	3	Voucher	9,050	0	0	0	9,050	9,050
Total Object Head-- 14 :									9,050	0	0	0	9,050	9,050
					21. Supplies And Materials	Voted-Sixth-Schedule-Garo	1	Voucher	10,250	0	0	0	10,250	10,250
Total Object Head-- 21 :									10,250	0	0	0	10,250	10,250
					27. Minor Works	Voted-Sixth-Schedule-Garo	2	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 27 :									10,000	0	0	0	10,000	10,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	5	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 50 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									1,84,456	0	6,500	0	1,77,956	1,84,456
Total Minor Head 115 :									1,84,456	0	6,500	0	1,77,956	1,84,456
Total Sub Major Head 0 :									1,84,456	0	6,500	0	1,77,956	1,84,456
Total Major Head 2070 :									1,84,456	0	6,500	0	1,77,956	1,84,456
Total of Month :									1,84,456	0	6,500	0	1,77,956	1,84,456

Month of Account: AUG/2020

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

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Demand : 22 Other Administrative Services etc Housing**Department :** Excise Department**Treasury :** Dadengiri Treasury**D.D.O. :** 2700001 Sub-Divisional Officer (Civil) Dadengiri Civil Sub-Division, Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	1,40,810	0	6,500	0	1,34,310	1,40,810
Total Object Head-- 1 :									1,40,810	0	6,500	0	1,34,310	1,40,810
Total Sub Head :									1,40,810	0	6,500	0	1,34,310	1,40,810
Total Minor Head 115 :									1,40,810	0	6,500	0	1,34,310	1,40,810
Total Sub Major Head 0 :									1,40,810	0	6,500	0	1,34,310	1,40,810
Total Major Head 2070 :									1,40,810	0	6,500	0	1,34,310	1,40,810
Total of Month :									1,40,810	0	6,500	0	1,34,310	1,40,810

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	1,40,810	0	6,500	0	1,34,310	1,40,810
Total Object Head-- 1 :									1,40,810	0	6,500	0	1,34,310	1,40,810
Total Sub Head :									1,40,810	0	6,500	0	1,34,310	1,40,810
Total Minor Head 115 :									1,40,810	0	6,500	0	1,34,310	1,40,810
Total Sub Major Head 0 :									1,40,810	0	6,500	0	1,34,310	1,40,810
Total Major Head 2070 :									1,40,810	0	6,500	0	1,34,310	1,40,810

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021

Demand :	22	Other Administrative Services etc Housing														
Department :	Excise Department															
Treasury :	Dadengiri Treasury															
D.D.O. :	2700001 Sub-Divisional Officer (Civil) Dadengiri Civil Sub-Division, Tura															
Month of Account:	SEP/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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 :											1,40,810	0	6,500	0	1,34,310	1,40,810
Total of DDO 2700001 :											8,76,794	0	39,000	0	8,37,794	8,76,794
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :																8,76,794
<u>Summary of DDO wise expenditure</u>																
2070	00	115	(03)	Other Session And Circuit Houses			0	(01) Salaries	Voted-Sixth-Schedule-Garo							8,29,244
2070	00	115	(03)	Other Session And Circuit Houses			0	(13) Office Expenses	Voted-Sixth-Schedule-Garo							13,250
2070	00	115	(03)	Other Session And Circuit Houses			0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo							9,050
2070	00	115	(03)	Other Session And Circuit Houses			0	21. Supplies And Materials	Voted-Sixth-Schedule-Garo							10,250
2070	00	115	(03)	Other Session And Circuit Houses			0	27. Minor Works	Voted-Sixth-Schedule-Garo							10,000
2070	00	115	(03)	Other Session And Circuit Houses			0	50.Other Charges	Voted-Sixth-Schedule-Garo							5,000
																8,76,794

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	1	Voucher	82,756	0	0	0	82,756	82,756
						General-Voted	2	Voucher	3,24,801	0	52,000	8,100	2,64,701	3,24,801
						General-Voted	G1	Voucher	1,27,064	0	0	0	1,27,064	1,27,064
Total Object Head-- 1 :									5,34,621	0	52,000	8,100	4,74,521	5,34,621
Total Sub Head :									5,34,621	0	52,000	8,100	4,74,521	5,34,621
Total Minor Head 200 :									5,34,621	0	52,000	8,100	4,74,521	5,34,621
Total Sub Major Head 60 :									5,34,621	0	52,000	8,100	4,74,521	5,34,621
Total Major Head 2235 :									5,34,621	0	52,000	8,100	4,74,521	5,34,621
Total of Month :									5,34,621	0	52,000	8,100	4,74,521	5,34,621

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	1	Voucher	82,756	0	0	0	82,756	82,756
						General-Voted	2	Voucher	3,24,801	0	52,000	8,100	2,64,701	3,24,801
						General-Voted	G1	Voucher	1,27,064	0	0	0	1,27,064	1,27,064
Total Object Head-- 1 :									5,34,621	0	52,000	8,100	4,74,521	5,34,621
					02. Wages	General-Voted	4	Voucher	16,800	0	0	0	16,800	16,800
Total Object Head-- 2 :									16,800	0	0	0	16,800	16,800

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare, Meghalaya, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board		Total Sub Head :				5,51,421	0	52,000	8,100	4,91,321	5,51,421
					Total Minor Head 200 :				5,51,421	0	52,000	8,100	4,91,321	5,51,421
					Total Sub Major Head 60 :				5,51,421	0	52,000	8,100	4,91,321	5,51,421
					Total Major Head 2235 :				5,51,421	0	52,000	8,100	4,91,321	5,51,421
					Total of Month :				5,51,421	0	52,000	8,100	4,91,321	5,51,421

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	102	(01) Grant Of Old Age Pension To World War 11 Veteran And Their Widows.	31. Grants-In-Aid (Salary)	General-Voted		24	Voucher	2,70,000	0	0	0	2,70,000	2,70,000
					Total Object Head-- 31 :				2,70,000	0	0	0	2,70,000	2,70,000
					Total Sub Head :				2,70,000	0	0	0	2,70,000	2,70,000
					Total Minor Head 102 :				2,70,000	0	0	0	2,70,000	2,70,000
		200	(01) State Soldiers, Sailors And Airmen'S Board	(01) Salaries	General-Voted		1	Voucher	3,24,801	0	52,000	8,100	2,64,701	3,24,801
					General-Voted		2	Voucher	82,756	0	0	0	82,756	82,756
					General-Voted		G1	Voucher	1,27,064	0	0	0	1,27,064	1,27,064
					Total Object Head-- 1 :				5,34,621	0	52,000	8,100	4,74,521	5,34,621
				(11) Domestic Travel Expenses	General-Voted		G2	Voucher	2,782	0	0	0	2,782	2,782

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

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Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare, Meghalaya, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(11) Domestic Travel Expenses	General-Voted	G3	Voucher	2,990	0	0	0	2,990	2,990
Total Object Head-- 11 :									5,772	0	0	0	5,772	5,772
					(13) Office Expenses	General-Voted	10	Voucher	2,250	0	0	0	2,250	2,250
						General-Voted	11	Voucher	41,304	0	0	0	41,304	41,304
						General-Voted	12	Voucher	47,530	0	0	0	47,530	47,530
						General-Voted	13	Voucher	2,813	0	0	0	2,813	2,813
						General-Voted	14	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	15	Voucher	1,656	0	0	0	1,656	1,656
						General-Voted	16	Voucher	2,200	0	0	0	2,200	2,200
						General-Voted	17	Voucher	1,145	0	0	0	1,145	1,145
						General-Voted	18	Voucher	340	0	0	0	340	340
						General-Voted	19	Voucher	983	0	0	0	983	983
						General-Voted	3	Voucher	8,535	0	0	0	8,535	8,535
						General-Voted	4	Voucher	10,620	0	0	0	10,620	10,620
						General-Voted	5	Voucher	4,083	0	0	0	4,083	4,083
						General-Voted	6	Voucher	27,456	0	0	0	27,456	27,456
						General-Voted	7	Voucher	4,054	0	0	0	4,054	4,054
						General-Voted	8	Voucher	4,932	0	0	0	4,932	4,932
						General-Voted	9	Voucher	3,500	0	0	0	3,500	3,500
Total Object Head-- 13 :									1,64,901	0	0	0	1,64,901	1,64,901
					50.Other Charges	General-Voted	20	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare, Meghalaya, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board		Total Sub Head :				7,15,294	0	52,000	8,100	6,55,194	7,15,294
					Total Minor Head 200 :				7,15,294	0	52,000	8,100	6,55,194	7,15,294
					Total Sub Major Head 60 :				9,85,294	0	52,000	8,100	9,25,194	9,85,294
					Total Major Head 2235 :				9,85,294	0	52,000	8,100	9,25,194	9,85,294
					Total of Month :				9,85,294	0	52,000	8,100	9,25,194	9,85,294

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1	Voucher	82,756	0	0	0	82,756	82,756
						General-Voted	2	Voucher	3,24,801	0	52,000	8,100	2,64,701	3,24,801
						General-Voted	G1	Voucher	1,27,064	0	0	0	1,27,064	1,27,064
					Total Object Head-- 1 :				5,34,621	0	52,000	8,100	4,74,521	5,34,621
					02. Wages	General-Voted	5	Voucher	16,800	0	0	0	16,800	16,800
					Total Object Head-- 2 :				16,800	0	0	0	16,800	16,800
					Total Sub Head :				5,51,421	0	52,000	8,100	4,91,321	5,51,421
					Total Minor Head 200 :				5,51,421	0	52,000	8,100	4,91,321	5,51,421
					Total Sub Major Head 60 :				5,51,421	0	52,000	8,100	4,91,321	5,51,421

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Run Date :

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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1400001 Director Sainik Welfare, Meghalaya, Shillong													
Month of Account:		JUL/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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					Total Major Head	2235 :			5,51,421	0	52,000	8,100	4,91,321	5,51,421	
					Total of Month :				5,51,421	0	52,000	8,100	4,91,321	5,51,421	
Month of Account:		AUG/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1	Voucher	3,29,119	0	52,000	8,100	2,69,019	3,29,119	
						General-Voted	2	Voucher	85,169	0	0	0	85,169	85,169	
						General-Voted	G1	Voucher	1,27,064	0	0	0	1,27,064	1,27,064	
						Total Object Head-- 1 :			5,41,352	0	52,000	8,100	4,81,252	5,41,352	
						02. Wages	General-Voted	5	Voucher	8,400	0	0	0	8,400	8,400
						Total Object Head-- 2 :			8,400	0	0	0	8,400	8,400	
						(13) Office Expenses	General-Voted	10	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted	11	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted	12	Voucher	20,936	0	0	0	20,936	20,936	
						General-Voted	13	Voucher	2,349	0	0	0	2,349	2,349	
						General-Voted	14	Voucher	1,244	0	0	0	1,244	1,244	
						General-Voted	15	Voucher	25,960	0	0	0	25,960	25,960	
						General-Voted	16	Voucher	4,516	0	0	0	4,516	4,516	
						General-Voted	17	Voucher	3,300	0	0	0	3,300	3,300	
						General-Voted	9	Voucher	200	0	0	0	200	200	

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses				67,305	0	0	0	67,305	67,305
Total Object Head-- 13 :									67,305	0	0	0	67,305	67,305
Total Sub Head :									6,17,057	0	52,000	8,100	5,56,957	6,17,057
Total Minor Head 200 :									6,17,057	0	52,000	8,100	5,56,957	6,17,057
Total Sub Major Head 60 :									6,17,057	0	52,000	8,100	5,56,957	6,17,057
Total Major Head 2235 :									6,17,057	0	52,000	8,100	5,56,957	6,17,057
Total of Month :									6,17,057	0	52,000	8,100	5,56,957	6,17,057

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	102	(01) Grant Of Old Age Pension To World War 11 Veteran And Their Widows.	0	31. Grants-In-Aid (Salary)	General-Voted	10	Voucher	2,70,000	0	0	0	2,70,000	2,70,000
Total Object Head-- 31 :									2,70,000	0	0	0	2,70,000	2,70,000
Total Sub Head :									2,70,000	0	0	0	2,70,000	2,70,000
Total Minor Head 102 :									2,70,000	0	0	0	2,70,000	2,70,000
		200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	1	Voucher	3,29,119	0	52,000	8,100	2,69,019	3,29,119
						General-Voted	2	Voucher	85,169	0	0	0	85,169	85,169
						General-Voted	G3	Voucher	1,64,620	0	0	0	1,64,620	1,64,620
						General-Voted	G4	Voucher	1,34,232	0	0	0	1,34,232	1,34,232
Total Object Head-- 1 :									7,13,140	0	52,000	8,100	6,53,040	7,13,140

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare, Meghalaya, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	02. Wages	General-Voted	7	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 2 :									8,400	0	0	0	8,400	8,400
				(13) Office Expenses	General-Voted	11	Voucher	4,000	0	0	0	4,000	4,000	
					General-Voted	12	Voucher	1,301	0	0	0	1,301	1,301	
					General-Voted	13	Voucher	1,666	0	0	0	1,666	1,666	
					General-Voted	14	Voucher	2,441	0	0	0	2,441	2,441	
					General-Voted	15	Voucher	6,000	0	0	0	6,000	6,000	
					General-Voted	16	Voucher	5,415	0	0	0	5,415	5,415	
					General-Voted	17	Voucher	5,415	0	0	0	5,415	5,415	
					General-Voted	19	Voucher	740	0	0	0	740	740	
					General-Voted	20	Voucher	13,728	0	0	0	13,728	13,728	
					General-Voted	21	Voucher	13,728	0	0	0	13,728	13,728	
					General-Voted	22	Voucher	380	0	0	0	380	380	
					General-Voted	23	Voucher	779	0	0	0	779	779	
					General-Voted	24	Voucher	1,050	0	0	0	1,050	1,050	
					General-Voted	25	Voucher	3,540	0	0	0	3,540	3,540	
					General-Voted	6	Voucher	7,080	0	0	0	7,080	7,080	
Total Object Head-- 13 :									67,263	0	0	0	67,263	67,263
				50.Other Charges	General-Voted	18	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									7,98,803	0	52,000	8,100	7,38,703	7,98,803
				Total Minor Head 200 :										

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand :	22	Other Administrative Services etc Housing													
Department :	General Administration Department														
Treasury :	Shillong (North) Treasury														
D.D.O. :	1400001 Director Sainik Welfare, Meghalaya, Shillong														
Month of Account:	SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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							7,98,803	0	52,000	8,100	7,38,703	7,98,803	
					Total Sub Major Head 60 :				10,68,803	0	52,000	8,100	10,08,703	10,68,803	
					Total Major Head 2235 :				10,68,803	0	52,000	8,100	10,08,703	10,68,803	
					Total of Month :				10,68,803	0	52,000	8,100	10,08,703	10,68,803	
					Total of DDO 1400001 :				43,08,617	0	3,12,000	48,600	39,48,017	43,08,617	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														43,08,617	
<u>Summary of DDO wise expenditure</u>															
2235	60	200	(01)	State Soldiers, Sailors And Airmen'S Board	0	(01)	Salaries	General-Voted						33,92,976	
2235	60	200	(01)	State Soldiers, Sailors And Airmen'S Board	0	02.	Wages	General-Voted						50,400	
2235	60	200	(01)	State Soldiers, Sailors And Airmen'S Board	0	(11)	Domestic Travel Expenses	General-Voted						5,772	
2235	60	200	(01)	State Soldiers, Sailors And Airmen'S Board	0	(13)	Office Expenses	General-Voted						2,99,469	
2235	60	200	(01)	State Soldiers, Sailors And Airmen'S Board	0	50.	Other Charges	General-Voted						20,000	
2235	60	102	(01)	Grant Of Old Age Pension To World War 11 Veteran And Their Widows.	0	31.	Grants-In-Aid (Salary)	General-Voted						5,40,000	

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare, Meghalaya, ShillongSummary of DDO wise expenditure**43,08,617**

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand :		22 Other Administrative Services etc Housing												
Department :		General Administration Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1400002 Deputy Commissioner (Gad) East Khasi Hills, Shillong, Meghalaya												
Month of Account:		APR/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voted-Sixth-Schedule-Khasi	1	Voucher	1,63,607	0	18,100	0	1,45,507	1,63,607
Total Object Head-- 1 :									1,63,607	0	18,100	0	1,45,507	1,63,607
Total Sub Head :									1,63,607	0	18,100	0	1,45,507	1,63,607
			(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	32,996	1,000	1,500	2,200	28,296	31,996
Total Object Head-- 1 :									32,996	1,000	1,500	2,200	28,296	31,996
Total Sub Head :									32,996	1,000	1,500	2,200	28,296	31,996
Total Minor Head 115 :									1,96,603	1,000	19,600	2,200	1,73,803	1,95,603
Total Sub Major Head 0 :									1,96,603	1,000	19,600	2,200	1,73,803	1,95,603
Total Major Head 2070 :									1,96,603	1,000	19,600	2,200	1,73,803	1,95,603
Total of Month :									1,96,603	1,000	19,600	2,200	1,73,803	1,95,603
Month of Account:		MAY/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	32,996	1,000	1,500	2,200	28,296	31,996
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,63,607	0	18,100	0	1,45,507	1,63,607
Total Object Head-- 1 :									1,96,603	1,000	19,600	2,200	1,73,803	1,95,603

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills, Shillong, Meghalaya**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,96,603	1,000	19,600	2,200	1,73,803	1,95,603
					Total Minor Head 115 :				1,96,603	1,000	19,600	2,200	1,73,803	1,95,603
					Total Sub Major Head 0 :				1,96,603	1,000	19,600	2,200	1,73,803	1,95,603
					Total Major Head 2070 :				1,96,603	1,000	19,600	2,200	1,73,803	1,95,603
					Total of Month :				1,96,603	1,000	19,600	2,200	1,73,803	1,95,603

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	32,996	1,000	1,500	2,200	28,296	31,996
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,63,607	0	18,100	0	1,45,507	1,63,607
					Total Object Head-- 1 :				1,96,603	1,000	19,600	2,200	1,73,803	1,95,603
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	26	Voucher	10,313	0	0	0	10,313	10,313
						Voted-Sixth-Schedule-Khasi	28	Voucher	5,422	0	0	0	5,422	5,422
						Voted-Sixth-Schedule-Khasi	29	Voucher	19,107	0	0	0	19,107	19,107
						Voted-Sixth-Schedule-Khasi	32	Voucher	4,140	0	0	0	4,140	4,140
						Voted-Sixth-Schedule-Khasi	35	Voucher	6,018	0	0	0	6,018	6,018

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills, Shillong, Meghalaya**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses				45,000	0	0	0	45,000	45,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	30	Voucher	1,769	0	0	0	1,769	1,769
						Voted-Sixth-Schedule-Khasi	31	Voucher	20,735	0	0	0	20,735	20,735
									22,504	0	0	0	22,504	22,504
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	37	Voucher	19,333	0	0	0	19,333	19,333
						Voted-Sixth-Schedule-Khasi	43	Voucher	1,729	0	0	0	1,729	1,729
						Voted-Sixth-Schedule-Khasi	44	Voucher	4,350	0	0	0	4,350	4,350
									25,412	0	0	0	25,412	25,412
					50.Other Charges	Voted-Sixth-Schedule-Khasi	27	Voucher	13,786	0	0	0	13,786	13,786
									13,786	0	0	0	13,786	13,786
									3,03,305	1,000	19,600	2,200	2,80,505	3,02,305
									3,03,305	1,000	19,600	2,200	2,80,505	3,02,305
									3,03,305	1,000	19,600	2,200	2,80,505	3,02,305
									3,03,305	1,000	19,600	2,200	2,80,505	3,02,305
									3,03,305	1,000	19,600	2,200	2,80,505	3,02,305
									3,03,305	1,000	19,600	2,200	2,80,505	3,02,305

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills, Shillong, Meghalaya**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4	Voucher	32,996	1,000	1,500	2,200	28,296	31,996
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,63,607	0	18,100	0	1,45,507	1,63,607
Total Object Head-- 1 :									1,96,603	1,000	19,600	2,200	1,73,803	1,95,603
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	23	Voucher	9,088	0	0	0	9,088	9,088
Total Object Head-- 21 :									9,088	0	0	0	9,088	9,088
					27. Minor Works	Voted-Sixth-Schedule-Khasi	24	Voucher	34,250	0	0	0	34,250	34,250
Total Object Head-- 27 :									34,250	0	0	0	34,250	34,250
Total Sub Head :									2,39,941	1,000	19,600	2,200	2,17,141	2,38,941
Total Minor Head 115 :									2,39,941	1,000	19,600	2,200	2,17,141	2,38,941
Total Sub Major Head 0 :									2,39,941	1,000	19,600	2,200	2,17,141	2,38,941
Total Major Head 2070 :									2,39,941	1,000	19,600	2,200	2,17,141	2,38,941
Total of Month :									2,39,941	1,000	19,600	2,200	2,17,141	2,38,941

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	1,68,560	0	18,100	0	1,50,460	1,68,560

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills, Shillong, Meghalaya**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	33,885	1,000	1,500	2,200	29,185	32,885
Total Object Head-- 1 :									2,02,445	1,000	19,600	2,200	1,79,645	2,01,445
Total Sub Head :									2,02,445	1,000	19,600	2,200	1,79,645	2,01,445
Total Minor Head 115 :									2,02,445	1,000	19,600	2,200	1,79,645	2,01,445
Total Sub Major Head 0 :									2,02,445	1,000	19,600	2,200	1,79,645	2,01,445
Total Major Head 2070 :									2,02,445	1,000	19,600	2,200	1,79,645	2,01,445
Total of Month :									2,02,445	1,000	19,600	2,200	1,79,645	2,01,445

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4	Voucher	1,68,560	0	18,100	0	1,50,460	1,68,560
						Voted-Sixth-Schedule-Khasi	5	Voucher	33,885	0	1,500	2,200	30,185	33,885
Total Object Head-- 1 :									2,02,445	0	19,600	2,200	1,80,645	2,02,445
Total Sub Head :									2,02,445	0	19,600	2,200	1,80,645	2,02,445
Total Minor Head 115 :									2,02,445	0	19,600	2,200	1,80,645	2,02,445
Total Sub Major Head 0 :									2,02,445	0	19,600	2,200	1,80,645	2,02,445

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(for Reconciliation)
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Shillong

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total Major Head	2070 :			2,02,445	0	19,600	2,200	1,80,645	2,02,445	
					Total of Month :				2,02,445	0	19,600	2,200	1,80,645	2,02,445	
					Total of DDO	1400002 :			13,41,342	5,000	1,17,600	13,200	12,05,542	13,36,342	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****13,36,342**Summary of DDO wise expenditure

2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								1,63,607
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								10,22,695
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								45,000
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi								22,504
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi								34,500
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi								34,250
2070	00	115	(03) Other Session And Circuit Houses	0	50. Other Charges	Voted-Sixth-Schedule-Khasi								13,786
														13,36,342

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Run Date :

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Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400200 Estate Officer, G.A.D, E.K.Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	20	Voucher	20,312	0	0	0	20,312	20,312
						General-Voted	21	Voucher	1,59,023	0	23,000	4,400	1,31,623	1,59,023
						General-Voted	22	Voucher	26,140	0	0	0	26,140	26,140
						General-Voted	23	Voucher	5,19,750	3,000	73,425	19,800	4,23,525	5,16,750
Total Object Head-- 1 :									7,25,225	3,000	96,425	24,200	6,01,600	7,22,225
Total Sub Head :									7,25,225	3,000	96,425	24,200	6,01,600	7,22,225
Total Minor Head 115 :									7,25,225	3,000	96,425	24,200	6,01,600	7,22,225
Total Sub Major Head 0 :									7,25,225	3,000	96,425	24,200	6,01,600	7,22,225
Total Major Head 2070 :									7,25,225	3,000	96,425	24,200	6,01,600	7,22,225
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	1	Voucher	1,12,204	0	6,500	0	1,05,704	1,12,204
						General-Voted	11	Voucher	70,720	0	0	0	70,720	70,720
						General-Voted	2	Voucher	1,28,332	0	20,000	0	1,08,332	1,28,332
						General-Voted	5	Voucher	10,31,995	0	1,20,000	13,200	8,98,795	10,31,995
						General-Voted	6	Voucher	6,41,641	0	0	0	6,41,641	6,41,641
						General-Voted	7	Voucher	15,12,345	0	1,97,500	18,750	12,96,095	15,12,345
						General-Voted	8	Voucher	1,12,395	0	0	0	1,12,395	1,12,395
						General-Voted	9	Voucher	9,696	0	0	0	9,696	9,696
Total Object Head-- 1 :									36,19,328	0	3,44,000	31,950	32,43,378	36,19,328
Total Sub Head :									36,19,328	0	3,44,000	31,950	32,43,378	36,19,328
Total Minor Head 800 :									36,19,328	0	3,44,000	31,950	32,43,378	36,19,328

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand :		22 Other Administrative Services etc Housing												
Department :		General Administration Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1400200 Estate Officer, G.A.D, E.K.Hills												
Month of Account:		APR/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		Total Sub Major Head 5 :										
				Total Major Head 2216 :										
				Total of Month :										
Month of Account:		MAY/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	20,988	0	0	0	20,988	20,988
						General-Voted	5	Voucher	1,59,023	0	20,000	4,400	1,34,623	1,59,023
						General-Voted	7	Voucher	26,140	0	0	0	26,140	26,140
				Total Object Head-- 1 :										
				Total Sub Head :										
				Total Minor Head 115 :										
				Total Sub Major Head 0 :										
				Total Major Head 2070 :										
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	1	Voucher	66,004	0	0	0	66,004	66,004
						General-Voted	10	Voucher	98,775	0	0	0	98,775	98,775
						General-Voted	15	Voucher	16,600	0	0	0	16,600	16,600
						General-Voted	3	Voucher	9,696	0	0	0	9,696	9,696
						General-Voted	6	Voucher	1,28,332	0	20,000	0	1,08,332	1,28,332

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

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Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400200 Estate Officer, G.A.D, E.K.Hills**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	7	Voucher	15,09,569	0	1,97,700	16,550	12,95,319	15,09,569
						General-Voted	8	Voucher	8,45,022	0	1,04,800	15,400	7,24,822	8,45,022
						General-Voted	9	Voucher	8,31,390	0	0	0	8,31,390	8,31,390
Total Object Head-- 1 :									35,05,388	0	3,22,500	31,950	31,50,938	35,05,388
Total Sub Head :									35,05,388	0	3,22,500	31,950	31,50,938	35,05,388
Total Minor Head 800 :									35,05,388	0	3,22,500	31,950	31,50,938	35,05,388
Total Sub Major Head 5 :									35,05,388	0	3,22,500	31,950	31,50,938	35,05,388
Total Major Head 2216 :									35,05,388	0	3,22,500	31,950	31,50,938	35,05,388
Total of Month :									37,11,539	0	3,42,500	36,350	33,32,689	37,11,539

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(05) Guest House,Shillong	0	(01) Salaries	General-Voted	2	Voucher	1,59,023	0	20,000	4,400	1,34,623	1,59,023
						General-Voted	3	Voucher	26,140	0	0	0	26,140	26,140
						General-Voted	4	Voucher	19,633	0	0	0	19,633	19,633
Total Object Head-- 1 :									2,04,796	0	20,000	4,400	1,80,396	2,04,796
Total Sub Head :									2,04,796	0	20,000	4,400	1,80,396	2,04,796
Total Minor Head 115 :									2,04,796	0	20,000	4,400	1,80,396	2,04,796

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Run Date :

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Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400200 Estate Officer, G.A.D, E.K.Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									2,04,796	0	20,000	4,400	1,80,396	2,04,796
Total Major Head 2070 :									2,04,796	0	20,000	4,400	1,80,396	2,04,796
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	2	Voucher	8,45,022	0	1,04,800	15,400	7,24,822	8,45,022
						General-Voted	3	Voucher	1,28,332	0	20,000	0	1,08,332	1,28,332
						General-Voted	4	Voucher	8,31,390	0	0	0	8,31,390	8,31,390
						General-Voted	5	Voucher	15,09,569	0	1,92,700	16,550	13,00,319	15,09,569
						General-Voted	6	Voucher	97,766	0	0	0	97,766	97,766
						General-Voted	7	Voucher	1,12,204	0	6,500	0	1,05,704	1,12,204
						General-Voted	8	Voucher	9,696	0	0	0	9,696	9,696
						General-Voted	9	Voucher	85,714	0	0	0	85,714	85,714
Total Object Head-- 1 :									36,19,693	0	3,24,000	31,950	32,63,743	36,19,693
Total Sub Head :									36,19,693	0	3,24,000	31,950	32,63,743	36,19,693
Total Minor Head 800 :									36,19,693	0	3,24,000	31,950	32,63,743	36,19,693
Total Sub Major Head 5 :									36,19,693	0	3,24,000	31,950	32,63,743	36,19,693
Total Major Head 2216 :									36,19,693	0	3,24,000	31,950	32,63,743	36,19,693
Total of Month :									38,24,489	0	3,44,000	36,350	34,44,139	38,24,489
Month of Account: JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

04/11/2020

Demand :		22 Other Administrative Services etc Housing																	
Department :		General Administration Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1400200 Estate Officer, G.A.D, E.K.Hills																	
Month of Account:		JUL/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2070	00	115	(05) Guest House,Shillong	0	(01) Salaries	General-Voted	11	Voucher	40,064	0	0	0	40,064	40,064					
						General-Voted	13	Voucher	20,988	0	0	0	20,988	20,988					
						General-Voted	15	Voucher	1,60,815	0	20,000	4,400	1,36,415	1,60,815					
						General-Voted	7	Voucher	26,140	0	0	0	26,140	26,140					
						Total Object Head-- 1 :								2,48,007	0	20,000	4,400	2,23,607	2,48,007
						Total Sub Head :								2,48,007	0	20,000	4,400	2,23,607	2,48,007
						Total Minor Head 115 :								2,48,007	0	20,000	4,400	2,23,607	2,48,007
Total Sub Major Head 0 :								2,48,007	0	20,000	4,400	2,23,607	2,48,007						
Total Major Head 2070 :								2,48,007	0	20,000	4,400	2,23,607	2,48,007						
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	1	Voucher	15,12,744	0	1,96,700	16,550	12,99,494	15,12,744					
						General-Voted	11	Voucher	9,696	0	0	0	9,696	9,696					
						General-Voted	14	Voucher	34,899	0	0	0	34,899	34,899					
						General-Voted	2	Voucher	8,31,390	0	0	15,400	8,15,990	8,31,390					
						General-Voted	3	Voucher	1,28,332	0	20,000	0	1,08,332	1,28,332					
						General-Voted	6	Voucher	96,906	0	0	0	96,906	96,906					
						General-Voted	7	Voucher	82,604	0	0	0	82,604	82,604					
						General-Voted	8	Voucher	8,45,022	0	1,04,800	15,400	7,24,822	8,45,022					
						Total Object Head-- 1 :								35,41,593	0	3,21,500	47,350	31,72,743	35,41,593
Total Sub Head :								35,41,593	0	3,21,500	47,350	31,72,743	35,41,593						
Total Minor Head 800 :								35,41,593	0	3,21,500	47,350	31,72,743	35,41,593						

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400200 Estate Officer, G.A.D, E.K.Hills**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 5 :									35,41,593	0	3,21,500	47,350	31,72,743	35,41,593
Total Major Head 2216 :									35,41,593	0	3,21,500	47,350	31,72,743	35,41,593
Total of Month :									37,89,600	0	3,41,500	51,750	33,96,350	37,89,600

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(05) Guest House,Shillong	0	(01) Salaries	General-Voted	19	Voucher	19,633	0	0	0	19,633	19,633
						General-Voted	20	Voucher	26,924	0	0	0	26,924	26,924
						General-Voted	21	Voucher	1,64,475	0	20,000	4,400	1,40,075	1,64,475
Total Object Head-- 1 :									2,11,032	0	20,000	4,400	1,86,632	2,11,032
Total Sub Head :									2,11,032	0	20,000	4,400	1,86,632	2,11,032
Total Minor Head 115 :									2,11,032	0	20,000	4,400	1,86,632	2,11,032
Total Sub Major Head 0 :									2,11,032	0	20,000	4,400	1,86,632	2,11,032
Total Major Head 2070 :									2,11,032	0	20,000	4,400	1,86,632	2,11,032

2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	1	Voucher	66,729	0	0	0	66,729	66,729
						General-Voted	10	Voucher	14,79,593	0	1,96,700	16,550	12,66,343	14,79,593
						General-Voted	11	Voucher	74,684	0	0	0	74,684	74,684
						General-Voted	13	Voucher	97,766	0	0	0	97,766	97,766
						General-Voted	14	Voucher	8,54,839	0	0	15,400	8,39,439	8,54,839

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	15	Voucher	54,622	0	0	0	54,622	54,622
						General-Voted	18	Voucher	9,696	0	0	0	9,696	9,696
						General-Voted	2	Voucher	8,68,391	0	1,04,800	15,400	7,48,191	8,68,391
						General-Voted	3	Voucher	42,436	0	0	0	42,436	42,436
						General-Voted	4	Voucher	21,590	0	0	0	21,590	21,590
						General-Voted	5	Voucher	11,430	0	0	0	11,430	11,430
						General-Voted	6	Voucher	35,906	0	0	0	35,906	35,906
						General-Voted	8	Voucher	1,31,916	0	20,000	0	1,11,916	1,31,916
						General-Voted	9	Voucher	85,714	0	0	0	85,714	85,714
Total Object Head-- 1 :									38,35,312	0	3,21,500	47,350	34,66,462	38,35,312
Total Sub Head :									38,35,312	0	3,21,500	47,350	34,66,462	38,35,312
Total Minor Head 800 :									38,35,312	0	3,21,500	47,350	34,66,462	38,35,312
Total Sub Major Head 5 :									38,35,312	0	3,21,500	47,350	34,66,462	38,35,312
Total Major Head 2216 :									38,35,312	0	3,21,500	47,350	34,66,462	38,35,312
Total of Month :									40,46,344	0	3,41,500	51,750	36,53,094	40,46,344

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	15	Voucher	1,65,364	0	20,000	4,400	1,40,964	1,65,364

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Run Date :

04/11/2020

Demand :		22 Other Administrative Services etc Housing																	
Department :		General Administration Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1400200 Estate Officer, G.A.D, E.K.Hills																	
Month of Account:		SEP/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	16	Voucher	26,924	0	0	0	26,924	26,924					
							17	Voucher	20,988	0	0	0	20,988	20,988					
						Total Object Head-- 1 :								2,13,276	0	20,000	4,400	1,88,876	2,13,276
						Total Sub Head :								2,13,276	0	20,000	4,400	1,88,876	2,13,276
						Total Minor Head 115 :								2,13,276	0	20,000	4,400	1,88,876	2,13,276
						Total Sub Major Head 0 :								2,13,276	0	20,000	4,400	1,88,876	2,13,276
Total Major Head 2070 :								2,13,276	0	20,000	4,400	1,88,876	2,13,276						
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	1	Voucher	8,69,661	0	1,04,800	15,400	7,49,461	8,69,661					
							3	Voucher	1,31,916	0	20,000	0	1,11,916	1,31,916					
						General-Voted	4	Voucher	25,630	0	0	0	25,630	25,630					
							5	Voucher	8,25,160	1,524	0	15,400	8,08,236	8,23,636					
						General-Voted	6	Voucher	1,14,361	0	0	0	1,14,361	1,14,361					
							8	Voucher	95,220	0	0	0	95,220	95,220					
						General-Voted	9	Voucher	14,32,882	1,904	1,83,700	16,550	12,30,728	14,30,978					
						Total Object Head-- 1 :								34,94,830	3,428	3,08,500	47,350	31,35,552	34,91,402
						Total Sub Head :								34,94,830	3,428	3,08,500	47,350	31,35,552	34,91,402
						Total Minor Head 800 :								34,94,830	3,428	3,08,500	47,350	31,35,552	34,91,402
Total Sub Major Head 5 :								34,94,830	3,428	3,08,500	47,350	31,35,552	34,91,402						
Total Major Head 2216 :								34,94,830	3,428	3,08,500	47,350	31,35,552	34,91,402						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
Total of Month :										37,08,106	3,428	3,28,500	51,750	33,24,428	37,04,678
Total of DDO 1400200 :										2,34,24,631	6,428	21,38,425	2,84,100	2,09,95,678	2,34,18,203

Reconciliation Portion

Month of Account: 04/2020

2070	0	115	(05) Guest House,Shillong	0	(01) Salaries	State Plan	General-Voted	23							-5,16,750
DDO wise reconciliation Total :															-5,16,750

Internal Adjustment of A.G. Office:**DDO wise Total (Original +Reconciliation+IA) :****2,29,01,453**Summary of DDO wise expenditure

2070	00	115	(05) Guest House,Shillong	0	(01) Salaries	General-Voted									12,88,737
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted									2,16,12,716
2,29,01,453															

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	5	Voucher	17,44,546	24,000	2,25,000	0	14,95,546	17,20,546
Total Object Head-- 1 :									17,44,546	24,000	2,25,000	0	14,95,546	17,20,546
Total Sub Head :									17,44,546	24,000	2,25,000	0	14,95,546	17,20,546
Total Minor Head 115 :									17,44,546	24,000	2,25,000	0	14,95,546	17,20,546
Total Sub Major Head 0 :									17,44,546	24,000	2,25,000	0	14,95,546	17,20,546
Total Major Head 2070 :									17,44,546	24,000	2,25,000	0	14,95,546	17,20,546
Total of Month :									17,44,546	24,000	2,25,000	0	14,95,546	17,20,546

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	9	Voucher	17,44,546	24,000	2,25,000	0	14,95,546	17,20,546
Total Object Head-- 1 :									17,44,546	24,000	2,25,000	0	14,95,546	17,20,546
Total Sub Head :									17,44,546	24,000	2,25,000	0	14,95,546	17,20,546
Total Minor Head 115 :									17,44,546	24,000	2,25,000	0	14,95,546	17,20,546
Total Sub Major Head 0 :									17,44,546	24,000	2,25,000	0	14,95,546	17,20,546
Total Major Head 2070 :									17,44,546	24,000	2,25,000	0	14,95,546	17,20,546
Total of Month :									17,44,546	24,000	2,25,000	0	14,95,546	17,20,546

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400003 Trade Adviser & Director Of Movement,Megh.House Kolkata**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	17,44,546	24,000	2,25,000	0	14,95,546	17,20,546
Total Object Head-- 1 :									17,44,546	24,000	2,25,000	0	14,95,546	17,20,546
Total Sub Head :									17,44,546	24,000	2,25,000	0	14,95,546	17,20,546
Total Minor Head 115 :									17,44,546	24,000	2,25,000	0	14,95,546	17,20,546
Total Sub Major Head 0 :									17,44,546	24,000	2,25,000	0	14,95,546	17,20,546
Total Major Head 2070 :									17,44,546	24,000	2,25,000	0	14,95,546	17,20,546
Total of Month :									17,44,546	24,000	2,25,000	0	14,95,546	17,20,546

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	17	Voucher	17,44,546	42,984	2,25,000	0	14,76,562	17,01,562
						General-Voted	21	Voucher	3,70,710	0	0	0	3,70,710	3,70,710
Total Object Head-- 1 :									21,15,256	42,984	2,25,000	0	18,47,272	20,72,272
Total Sub Head :									21,15,256	42,984	2,25,000	0	18,47,272	20,72,272
Total Minor Head 115 :									21,15,256	42,984	2,25,000	0	18,47,272	20,72,272
Total Sub Major Head 0 :									21,15,256	42,984	2,25,000	0	18,47,272	20,72,272
Total Major Head 2070 :									21,15,256	42,984	2,25,000	0	18,47,272	20,72,272

Voucher Wise Expenditure Report
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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									21,15,256	42,984	2,25,000	0	18,47,272	20,72,272	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	22	Voucher	8,512	0	0	0	8,512	8,512	
						General-Voted	8	Voucher	17,84,798	12,000	2,05,000	0	15,67,798	17,72,798	
Total Object Head-- 1 :									17,93,310	12,000	2,05,000	0	15,76,310	17,81,310	
Total Sub Head :									17,93,310	12,000	2,05,000	0	15,76,310	17,81,310	
Total Minor Head 115 :									17,93,310	12,000	2,05,000	0	15,76,310	17,81,310	
Total Sub Major Head 0 :									17,93,310	12,000	2,05,000	0	15,76,310	17,81,310	
Total Major Head 2070 :									17,93,310	12,000	2,05,000	0	15,76,310	17,81,310	
Total of Month :									17,93,310	12,000	2,05,000	0	15,76,310	17,81,310	
Total of DDO 1400003 :									91,42,204	1,26,984	11,05,000	0	79,10,220	90,15,220	

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

DDO wise Total (Original +Reconciliation+IA) :

90,15,220

Summary of DDO wise expenditure

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1400003 Trade Adviser & Director Of Movement,Megh.House KolkataSummary of DDO wise expenditure

2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	90,15,220
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90,15,220

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400004 Officer On Special Duty, Meghalaya House, Vellore**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	6	Voucher	1,69,803	3,000	11,000	6,600	1,49,203	1,66,803
						General-Voted	G7	Voucher	77,088	0	8,000	0	69,088	77,088
Total Object Head-- 1 :									2,46,891	3,000	19,000	6,600	2,18,291	2,43,891
Total Sub Head :									2,46,891	3,000	19,000	6,600	2,18,291	2,43,891
			(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	G8	Voucher	98,148	0	13,000	0	85,148	98,148
Total Object Head-- 1 :									98,148	0	13,000	0	85,148	98,148
Total Sub Head :									98,148	0	13,000	0	85,148	98,148
Total Minor Head 115 :									3,45,039	3,000	32,000	6,600	3,03,439	3,42,039
Total Sub Major Head 0 :									3,45,039	3,000	32,000	6,600	3,03,439	3,42,039
Total Major Head 2070 :									3,45,039	3,000	32,000	6,600	3,03,439	3,42,039
Total of Month :									3,45,039	3,000	32,000	6,600	3,03,439	3,42,039

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	2	Voucher	2,49,891	3,000	19,000	6,600	2,21,291	2,46,891
Total Object Head-- 1 :									2,49,891	3,000	19,000	6,600	2,21,291	2,46,891
Total Sub Head :									2,49,891	3,000	19,000	6,600	2,21,291	2,46,891

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400004 Officer On Special Duty, Meghalaya House, Vellore**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				2,49,891	3,000	19,000	6,600	2,21,291	2,46,891
					Total Sub Major Head 0 :				2,49,891	3,000	19,000	6,600	2,21,291	2,46,891
					Total Major Head 2070 :				2,49,891	3,000	19,000	6,600	2,21,291	2,46,891
					Total of Month :				2,49,891	3,000	19,000	6,600	2,21,291	2,46,891

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	01. Salaries	General-Voted		5	Voucher	2,49,891	3,000	19,000	6,600	2,21,291	2,46,891
					Total Object Head-- 1 :				2,49,891	3,000	19,000	6,600	2,21,291	2,46,891
					Total Sub Head :				2,49,891	3,000	19,000	6,600	2,21,291	2,46,891
					Total Minor Head 115 :				2,49,891	3,000	19,000	6,600	2,21,291	2,46,891
					Total Sub Major Head 0 :				2,49,891	3,000	19,000	6,600	2,21,291	2,46,891
					Total Major Head 2070 :				2,49,891	3,000	19,000	6,600	2,21,291	2,46,891
					Total of Month :				2,49,891	3,000	19,000	6,600	2,21,291	2,46,891

Month of Account: JUL/2020

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400004 Officer On Special Duty, Meghalaya House, Vellore**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	16	Voucher	2,49,891	3,000	19,000	6,600	2,21,291	2,46,891
Total Object Head-- 1 :									2,49,891	3,000	19,000	6,600	2,21,291	2,46,891
Total Sub Head :									2,49,891	3,000	19,000	6,600	2,21,291	2,46,891
Total Minor Head 115 :									2,49,891	3,000	19,000	6,600	2,21,291	2,46,891
Total Sub Major Head 0 :									2,49,891	3,000	19,000	6,600	2,21,291	2,46,891
Total Major Head 2070 :									2,49,891	3,000	19,000	6,600	2,21,291	2,46,891
Total of Month :									2,49,891	3,000	19,000	6,600	2,21,291	2,46,891

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	10	Voucher	2,29,648	2,000	19,000	4,400	2,04,248	2,27,648
Total Object Head-- 1 :									2,29,648	2,000	19,000	4,400	2,04,248	2,27,648
Total Sub Head :									2,29,648	2,000	19,000	4,400	2,04,248	2,27,648
Total Minor Head 115 :									2,29,648	2,000	19,000	4,400	2,04,248	2,27,648
Total Sub Major Head 0 :									2,29,648	2,000	19,000	4,400	2,04,248	2,27,648
Total Major Head 2070 :									2,29,648	2,000	19,000	4,400	2,04,248	2,27,648
Total of Month :									2,29,648	2,000	19,000	4,400	2,04,248	2,27,648

**Voucher Wise Expenditure Report
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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	22	Other Administrative Services etc Housing								
Department :	General Administration Department									
Treasury :	Shillong (South) Treasury									
D.D.O. :	1400004 Officer On Special Duty, Meghalaya House, Vellore									
		Total of DDO	<i>1400004</i>		13,24,360	14,000	1,08,000	30,800	11,71,560	13,10,360
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								13,10,360
<u>Summary of DDO wise expenditure</u>										
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted				12,12,212
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted				98,148
										13,10,360

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	2,92,162	5,000	17,000	6,600	2,63,562	2,87,162
						General-Voted	4	Voucher	54,580	0	3,700	0	50,880	54,580
Total Object Head-- 1 :									3,46,742	5,000	20,700	6,600	3,14,442	3,41,742
Total Sub Head :									3,46,742	5,000	20,700	6,600	3,14,442	3,41,742
Total Minor Head 115 :									3,46,742	5,000	20,700	6,600	3,14,442	3,41,742
Total Sub Major Head 0 :									3,46,742	5,000	20,700	6,600	3,14,442	3,41,742
Total Major Head 2070 :									3,46,742	5,000	20,700	6,600	3,14,442	3,41,742
Total of Month :									3,46,742	5,000	20,700	6,600	3,14,442	3,41,742

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	2,92,162	5,000	17,000	6,600	2,63,562	2,87,162
						General-Voted	8	Voucher	54,580	0	3,700	0	50,880	54,580
						General-Voted	G7	Voucher	98,148	0	13,000	0	85,148	98,148
Total Object Head-- 1 :									4,44,890	5,000	33,700	6,600	3,99,590	4,39,890
Total Sub Head :									4,44,890	5,000	33,700	6,600	3,99,590	4,39,890
Total Minor Head 115 :									4,44,890	5,000	33,700	6,600	3,99,590	4,39,890
Total Sub Major Head 0 :									4,44,890	5,000	33,700	6,600	3,99,590	4,39,890

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2070 :				4,44,890	5,000	33,700	6,600	3,99,590	4,39,890
									Total of Month :	4,44,890	5,000	33,700	6,600	3,99,590	4,39,890

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	3,46,742	5,000	23,000	6,600	3,12,142	3,41,742	
						General-Voted	G4	Voucher	98,148	0	13,000	0	85,148	98,148	
					Total Object Head-- 1 :				4,44,890	5,000	36,000	6,600	3,97,290	4,39,890	
									Total Sub Head :	4,44,890	5,000	36,000	6,600	3,97,290	4,39,890
					Total Minor Head	115 :				4,44,890	5,000	36,000	6,600	3,97,290	4,39,890
					Total Sub Major Head	0 :				4,44,890	5,000	36,000	6,600	3,97,290	4,39,890
					Total Major Head	2070 :				4,44,890	5,000	36,000	6,600	3,97,290	4,39,890
									Total of Month :	4,44,890	5,000	36,000	6,600	3,97,290	4,39,890

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	15	Voucher	2,88,910	4,000	23,000	6,600	2,55,310	2,84,910	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400005 Dy.Resident Commissioner, Meghalaya House, Mumbai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	19	Voucher	60,952	1,000	0	0	59,952	59,952
						General-Voted	G7	Voucher	98,148	0	13,000	0	85,148	98,148
Total Object Head-- 1 :									4,48,010	5,000	36,000	6,600	4,00,410	4,43,010
Total Sub Head :									4,48,010	5,000	36,000	6,600	4,00,410	4,43,010
Total Minor Head 115 :									4,48,010	5,000	36,000	6,600	4,00,410	4,43,010
Total Sub Major Head 0 :									4,48,010	5,000	36,000	6,600	4,00,410	4,43,010
Total Major Head 2070 :									4,48,010	5,000	36,000	6,600	4,00,410	4,43,010
Total of Month :									4,48,010	5,000	36,000	6,600	4,00,410	4,43,010

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	12	Voucher	2,88,910	4,000	28,000	6,600	2,50,310	2,84,910
						General-Voted	15	Voucher	2,915	0	0	0	2,915	2,915
						General-Voted	16	Voucher	60,952	1,000	0	0	59,952	59,952
						General-Voted	G11	Voucher	98,148	0	13,000	0	85,148	98,148
Total Object Head-- 1 :									4,50,925	5,000	41,000	6,600	3,98,325	4,45,925
Total Sub Head :									4,50,925	5,000	41,000	6,600	3,98,325	4,45,925
Total Minor Head 115 :									4,50,925	5,000	41,000	6,600	3,98,325	4,45,925

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400005 Dy.Resident Commissioner, Meghalaya House, Mumbai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				4,50,925	5,000	41,000	6,600	3,98,325	4,45,925
					Total Major Head 2070 :				4,50,925	5,000	41,000	6,600	3,98,325	4,45,925
					Total of Month :				4,50,925	5,000	41,000	6,600	3,98,325	4,45,925

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	11	Voucher	2,29,648	2,000	20,000	4,400	2,03,248	2,27,648
					Total Object Head-- 1 :				2,29,648	2,000	20,000	4,400	2,03,248	2,27,648
					Total Sub Head :				2,29,648	2,000	20,000	4,400	2,03,248	2,27,648
			(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	30	Voucher	46,394	0	0	0	46,394	46,394
						General-Voted	9	Voucher	3,49,862	0	28,000	6,600	3,15,262	3,49,862
						General-Voted	G10	Voucher	1,01,060	0	13,000	0	88,060	1,01,060
					Total Object Head-- 1 :				4,97,316	0	41,000	6,600	4,49,716	4,97,316
					Total Sub Head :				4,97,316	0	41,000	6,600	4,49,716	4,97,316
					Total Minor Head 115 :				7,26,964	2,000	61,000	11,000	6,52,964	7,24,964
					Total Sub Major Head 0 :				7,26,964	2,000	61,000	11,000	6,52,964	7,24,964
					Total Major Head 2070 :				7,26,964	2,000	61,000	11,000	6,52,964	7,24,964
					Total of Month :				7,26,964					

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	22	Other Administrative Services etc Housing													
Department :	General Administration Department														
Treasury	Shillong (South) Treasury														
D.D.O. :	1400005 Dy.Resident Commissioner, Meghalaya House, Mumbai														
Month of Account:	SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
										2,000	61,000	11,000	6,52,964	7,24,964	
					Total of DDO	<i>1400005 :</i>			28,62,421	27,000	2,28,400	44,000	25,63,021	28,35,421	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
														DDO wise Total (Original +Reconciliation+IA) :	28,35,421
<u>Summary of DDO wise expenditure</u>															
2070	00	115	(08)	Meghalaya House, Vellore		0	01.	Salaries	General-Voted						2,27,648
2070	00	115	(09)	Meghalaya House Mumbai		0	01.	Salaries	General-Voted						26,07,773
															28,35,421

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Jowai Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	2,12,115	0	4,000	0	2,08,115	2,12,115
						Voted-Sixth-Schedule-Jaintia	2	Voucher	31,380	0	0	0	31,380	31,380
Total Object Head-- 1 :									2,43,495	0	4,000	0	2,39,495	2,43,495
Total Sub Head :									2,43,495	0	4,000	0	2,39,495	2,43,495
Total Minor Head 115 :									2,43,495	0	4,000	0	2,39,495	2,43,495
Total Sub Major Head 0 :									2,43,495	0	4,000	0	2,39,495	2,43,495
Total Major Head 2070 :									2,43,495	0	4,000	0	2,39,495	2,43,495
Total of Month :									2,43,495	0	4,000	0	2,39,495	2,43,495

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	5	Voucher	2,47,981	0	4,000	0	2,43,981	2,47,981
Total Object Head-- 1 :									2,47,981	0	4,000	0	2,43,981	2,47,981
Total Sub Head :									2,47,981	0	4,000	0	2,43,981	2,47,981
Total Minor Head 115 :									2,47,981	0	4,000	0	2,43,981	2,47,981
Total Sub Major Head 0 :									2,47,981	0	4,000	0	2,43,981	2,47,981

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Jowai Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			2,47,981	0	4,000	0	2,43,981	2,47,981
					Total of Month :				2,47,981	0	4,000	0	2,43,981	2,47,981

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	10,460	0	0	0	10,460	10,460
						Voted-Sixth-Schedule-Jaintia	2	Voucher	2,01,655	0	4,000	0	1,97,655	2,01,655
						Voted-Sixth-Schedule-Jaintia	5	Voucher	31,380	0	0	0	31,380	31,380
					Total Object Head-- 1 :				2,43,495	0	4,000	0	2,39,495	2,43,495
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	6	Voucher	26,096	0	0	0	26,096	26,096
					Total Object Head-- 13 :				26,096	0	0	0	26,096	26,096
					21. Supplies And Materials	Voted-Sixth-Schedule-Jaintia	7	Voucher	29,845	0	0	0	29,845	29,845
					Total Object Head-- 21 :				29,845	0	0	0	29,845	29,845
					Total Sub Head :				2,99,436	0	4,000	0	2,95,436	2,99,436
					Total Minor Head 115 :				2,99,436	0	4,000	0	2,95,436	2,99,436
					Total Sub Major Head 0 :				2,99,436	0	4,000	0	2,95,436	2,99,436

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Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Jowai Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2070 :				2,99,436	0	4,000	0	2,95,436	2,99,436
					Total of Month :				2,99,436	0	4,000	0	2,95,436	2,99,436	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	19	Voucher	46,326	0	0	0	46,326	46,326	
						Voted-Sixth-Schedule-Jaintia	9	Voucher	2,01,655	0	4,000	0	1,97,655	2,01,655	
					Total Object Head-- 1 :				2,47,981	0	4,000	0	2,43,981	2,47,981	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	5	Voucher	3,250	0	0	0	3,250	3,250	
					Total Object Head-- 13 :				3,250	0	0	0	3,250	3,250	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1	Voucher	4,348	0	0	0	4,348	4,348	
					Total Object Head-- 14 :				4,348	0	0	0	4,348	4,348	
					27. Minor Works	Voted-Sixth-Schedule-Jaintia	4	Voucher	21,960	0	0	0	21,960	21,960	
					Total Object Head-- 27 :				21,960	0	0	0	21,960	21,960	
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	3	Voucher	14,770	0	0	0	14,770	14,770	
					Total Object Head-- 50 :				14,770	0	0	0	14,770	14,770	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Jowai Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				2,92,309	0	4,000	0	2,88,309	2,92,309
					Total Minor Head 115 :				2,92,309	0	4,000	0	2,88,309	2,92,309
					Total Sub Major Head 0 :				2,92,309	0	4,000	0	2,88,309	2,92,309
					Total Major Head 2070 :				2,92,309	0	4,000	0	2,88,309	2,92,309
					Total of Month :				2,92,309	0	4,000	0	2,88,309	2,92,309

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	2,05,489	0	4,000	0	2,01,489	2,05,489
						Voted-Sixth-Schedule-Jaintia	4	Voucher	10,460	0	0	0	10,460	10,460
						Voted-Sixth-Schedule-Jaintia	5	Voucher	16,439	0	0	0	16,439	16,439
					Total Object Head-- 1 :				2,32,388	0	4,000	0	2,28,388	2,32,388
					Total Sub Head :				2,32,388	0	4,000	0	2,28,388	2,32,388
					Total Minor Head 115 :				2,32,388	0	4,000	0	2,28,388	2,32,388
					Total Sub Major Head 0 :				2,32,388	0	4,000	0	2,28,388	2,32,388
					Total Major Head 2070 :				2,32,388	0	4,000	0	2,28,388	2,32,388

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Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Jowai Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									2,32,388	0	4,000	0	2,28,388	2,32,388	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	2,05,489	0	6,000	0	1,99,489	2,05,489	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	16,439	0	0	0	16,439	16,439	
						Voted-Sixth-Schedule-Jaintia	5	Voucher	46,326	0	0	0	46,326	46,326	
Total Object Head-- 1 :									2,68,254	0	6,000	0	2,62,254	2,68,254	
Total Sub Head :									2,68,254	0	6,000	0	2,62,254	2,68,254	
Total Minor Head 115 :									2,68,254	0	6,000	0	2,62,254	2,68,254	
Total Sub Major Head 0 :									2,68,254	0	6,000	0	2,62,254	2,68,254	
Total Major Head 2070 :									2,68,254	0	6,000	0	2,62,254	2,68,254	
Total of Month :									2,68,254	0	6,000	0	2,62,254	2,68,254	
Total of DDO 1400001 :									15,83,863	0	26,000	0	15,57,863	15,83,863	

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

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Jowai Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District**DDO wise Total (Original +Reconciliation+IA) :****15,83,863****Summary of DDO wise expenditure**

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	14,83,594
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	29,346
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	4,348
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Jaintia	29,845
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Jaintia	21,960
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	14,770
							15,83,863

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1400001 Deputy Commissioner General Establishment													
Month of Account:		APR/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	68,613	0	0	0	68,613	68,613	
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,23,902	0	0	2,200	1,21,702	1,23,902	
						Voted-Sixth-Schedule-Khasi	5	Voucher	53,051	0	0	0	53,051	53,051	
Total Object Head-- 1 :									2,45,566	0	0	2,200	2,43,366	2,45,566	
Total Sub Head :									2,45,566	0	0	2,200	2,43,366	2,45,566	
Total Minor Head 115 :									2,45,566	0	0	2,200	2,43,366	2,45,566	
Total Sub Major Head 0 :									2,45,566	0	0	2,200	2,43,366	2,45,566	
Total Major Head 2070 :									2,45,566	0	0	2,200	2,43,366	2,45,566	
Total of Month :									2,45,566	0	0	2,200	2,43,366	2,45,566	
Month of Account:		MAY/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	1,23,902	0	0	2,200	1,21,702	1,23,902	
						Voted-Sixth-Schedule-Khasi	4	Voucher	76,438	0	0	0	76,438	76,438	
Total Object Head-- 1 :									2,00,340	0	0	2,200	1,98,140	2,00,340	
Total Sub Head :									2,00,340	0	0	2,200	1,98,140	2,00,340	

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1400001 Deputy Commissioner General Establishment													
Month of Account:		MAY/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				2,00,340	0	0	2,200	1,98,140	2,00,340	
					Total Sub Major Head 0 :				2,00,340	0	0	2,200	1,98,140	2,00,340	
					Total Major Head 2070 :				2,00,340	0	0	2,200	1,98,140	2,00,340	
					Total of Month :				2,00,340	0	0	2,200	1,98,140	2,00,340	
Month of Account:		JUN/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,23,902	0	0	2,200	1,21,702	1,23,902	
						Voted-Sixth-Schedule-Khasi	4	Voucher	92,652	0	0	0	92,652	92,652	
					Total Object Head-- 1 :				2,16,554	0	0	2,200	2,14,354	2,16,554	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	2,478	0	0	0	2,478	2,478	
						Voted-Sixth-Schedule-Khasi	11	Voucher	25,764	0	0	0	25,764	25,764	
						Voted-Sixth-Schedule-Khasi	8	Voucher	7,720	0	0	0	7,720	7,720	
						Voted-Sixth-Schedule-Khasi	9	Voucher	8,958	0	0	0	8,958	8,958	
					Total Object Head-- 13 :				44,920	0	0	0	44,920	44,920	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	12	Voucher	26,800	0	0	0	26,800	26,800	

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Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	14. Rent, Rates And Taxes				26,800	0	0	0	26,800	26,800	
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	17	Voucher	34,360	0	0	0	34,360	34,360	
					Total Object Head-- 14 :				34,360	0	0	0	34,360	34,360	
					27. Minor Works	Voted-Sixth-Schedule-Khasi	13	Voucher	2,016	0	0	0	2,016	2,016	
						Voted-Sixth-Schedule-Khasi	14	Voucher	4,870	0	0	0	4,870	4,870	
						Voted-Sixth-Schedule-Khasi	15	Voucher	3,600	0	0	0	3,600	3,600	
						Voted-Sixth-Schedule-Khasi	18	Voucher	5,380	0	0	0	5,380	5,380	
						Voted-Sixth-Schedule-Khasi	19	Voucher	18,300	0	0	0	18,300	18,300	
					Total Object Head-- 27 :				34,166	0	0	0	34,166	34,166	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	16	Voucher	14,050	0	0	0	14,050	14,050	
					Total Object Head-- 50 :				14,050	0	0	0	14,050	14,050	
					Total Sub Head :				3,70,850	0	0	2,200	3,68,650	3,70,850	
					Total Minor Head 115 :				3,70,850	0	0	2,200	3,68,650	3,70,850	
					Total Sub Major Head 0 :				3,70,850	0	0	2,200	3,68,650	3,70,850	
					Total Major Head 2070 :				3,70,850	0	0	2,200	3,68,650	3,70,850	
					Total of Month :				3,70,850	0	0	2,200	3,68,650	3,70,850	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongstoin Treasury

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

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	1,23,902	0	0	2,200	1,21,702	1,23,902
						Voted-Sixth-Schedule-Khasi	8	Voucher	90,336	0	0	0	90,336	90,336
					Total Object Head-- 1 :				2,14,238	0	0	2,200	2,12,038	2,14,238
				02. Wages		Voted-Sixth-Schedule-Khasi	10	Voucher	18,840	0	0	0	18,840	18,840
						Voted-Sixth-Schedule-Khasi	9	Voucher	9,116	0	0	0	9,116	9,116
					Total Object Head-- 2 :				27,956	0	0	0	27,956	27,956
					Total Sub Head :				2,42,194	0	0	2,200	2,39,994	2,42,194
					Total Minor Head 115 :				2,42,194	0	0	2,200	2,39,994	2,42,194
					Total Sub Major Head 0 :				2,42,194	0	0	2,200	2,39,994	2,42,194
					Total Major Head 2070 :				2,42,194	0	0	2,200	2,39,994	2,42,194
					Total of Month :				2,42,194	0	0	2,200	2,39,994	2,42,194

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	1,25,770	0	0	2,200	1,23,570	1,25,770
						Voted-Sixth-	4	Voucher	82,191	0	0	0	82,191	82,191

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				2,07,961	0	0	2,200	2,05,761	2,07,961
Total Object Head-- 1 :									2,07,961	0	0	2,200	2,05,761	2,07,961
Total Sub Head :									2,07,961	0	0	2,200	2,05,761	2,07,961
Total Minor Head 115 :									2,07,961	0	0	2,200	2,05,761	2,07,961
Total Sub Major Head 0 :									2,07,961	0	0	2,200	2,05,761	2,07,961
Total Major Head 2070 :									2,07,961	0	0	2,200	2,05,761	2,07,961
Total of Month :									2,07,961	0	0	2,200	2,05,761	2,07,961

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,25,770	0	0	2,200	1,23,570	1,25,770
						Voted-Sixth-Schedule-Khasi	4	Voucher	90,414	0	0	0	90,414	90,414
Total Object Head-- 1 :									2,16,184	0	0	2,200	2,13,984	2,16,184
Total Sub Head :									2,16,184	0	0	2,200	2,13,984	2,16,184
Total Minor Head 115 :									2,16,184	0	0	2,200	2,13,984	2,16,184
Total Sub Major Head 0 :									2,16,184	0	0	2,200	2,13,984	2,16,184
Total Major Head 2070 :									2,16,184	0	0	2,200	2,13,984	2,16,184

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongstoin Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				2,16,184	0	0	2,200	2,13,984	2,16,184
					Total of DDO	<i>1400001 :</i>			14,83,095	0	0	13,200	14,69,895	14,83,095

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

DDO wise Total (Original +Reconciliation+IA) :

14,83,095

Summary of DDO wise expenditure

2070	00	115	(03)	Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						13,00,843
2070	00	115	(03)	Other Session And Circuit Houses	0	02. Wages		Voted-Sixth-Schedule-Khasi						27,956
2070	00	115	(03)	Other Session And Circuit Houses	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						44,920
2070	00	115	(03)	Other Session And Circuit Houses	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi						26,800
2070	00	115	(03)	Other Session And Circuit Houses	0	21. Supplies And Materials		Voted-Sixth-Schedule-Khasi						34,360
2070	00	115	(03)	Other Session And Circuit Houses	0	27. Minor Works		Voted-Sixth-Schedule-Khasi						34,166
2070	00	115	(03)	Other Session And Circuit Houses	0	50.Other Charges		Voted-Sixth-Schedule-Khasi						14,050
														14,83,095

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongpoh Treasury**D.D.O. :** 1400001 Deputy Commissioner(Gad) Ri-Bhoi District, Nongpoh**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	77,144	0	11,000	0	66,144	77,144
						Voted-Sixth-Schedule-Khasi	3	Voucher	20,265	0	0	0	20,265	20,265
Total Object Head-- 1 :									97,409	0	11,000	0	86,409	97,409
Total Sub Head :									97,409	0	11,000	0	86,409	97,409
Total Minor Head 115 :									97,409	0	11,000	0	86,409	97,409
Total Sub Major Head 0 :									97,409	0	11,000	0	86,409	97,409
Total Major Head 2070 :									97,409	0	11,000	0	86,409	97,409
Total of Month :									97,409	0	11,000	0	86,409	97,409

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	77,144	0	11,000	0	66,144	77,144
						Voted-Sixth-Schedule-Khasi	5	Voucher	29,887	0	0	0	29,887	29,887
Total Object Head-- 1 :									1,07,031	0	11,000	0	96,031	1,07,031
Total Sub Head :									1,07,031	0	11,000	0	96,031	1,07,031
Total Minor Head 115 :									1,07,031	0	11,000	0	96,031	1,07,031

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Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongpoh Treasury

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

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				Total Sub Major Head 0 :				1,07,031	0	11,000	0	96,031	1,07,031
					Total Major Head 2070 :				1,07,031	0	11,000	0	96,031	1,07,031
					Total of Month :				1,07,031	0	11,000	0	96,031	1,07,031

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Khasi	2	Voucher	77,144	0	11,000	0	66,144	77,144
					Total Object Head-- 1 :				1,00,307	0	11,000	0	89,307	1,00,307
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	4	Voucher	26,800	0	0	0	26,800	26,800
					Total Object Head-- 14 :				26,800	0	0	0	26,800	26,800
					Total Sub Head :				1,27,107	0	11,000	0	1,16,107	1,27,107
					Total Minor Head 115 :				1,27,107	0	11,000	0	1,16,107	1,27,107
					Total Sub Major Head 0 :				1,27,107	0	11,000	0	1,16,107	1,27,107
					Total Major Head 2070 :				1,27,107	0	11,000	0	1,16,107	1,27,107
					Total of Month :				1,27,107	0	11,000	0	1,16,107	1,27,107

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Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400001 Deputy Commissioner(Gad) Ri-Bhoi District, Nongpoh**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	13,541	0	0	0	13,541	13,541
						Voted-Sixth-Schedule-Khasi	18	Voucher	1,41,369	0	0	0	1,41,369	1,41,369
						Voted-Sixth-Schedule-Khasi	3	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Khasi	4	Voucher	87,896	0	11,000	0	76,896	87,896
Total Object Head-- 1 :									2,65,969	0	11,000	0	2,54,969	2,65,969
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	15	Voucher	30,338	0	0	0	30,338	30,338
						Voted-Sixth-Schedule-Khasi	5	Voucher	670	0	0	0	670	670
						Voted-Sixth-Schedule-Khasi	6	Voucher	13,992	0	0	0	13,992	13,992
Total Object Head-- 13 :									45,000	0	0	0	45,000	45,000
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	13	Voucher	29,282	0	0	0	29,282	29,282
Total Object Head-- 21 :									29,282	0	0	0	29,282	29,282
					27. Minor Works	Voted-Sixth-Schedule-Khasi	14	Voucher	22,840	0	0	0	22,840	22,840
						Voted-Sixth-Schedule-Khasi	16	Voucher	11,380	0	0	0	11,380	11,380
Total Object Head-- 27 :									34,220	0	0	0	34,220	34,220
					50.Other Charges	Voted-Sixth-Schedule-Khasi	7	Voucher	9,600	0	0	0	9,600	9,600
						Voted-Sixth-Schedule-Khasi	8	Voucher	720	0	0	0	720	720

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongpoh Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	9	Voucher	3,750	0	0	0	3,750	3,750
Total Object Head-- 50 :									14,070	0	0	0	14,070	14,070
Total Sub Head :									3,88,541	0	11,000	0	3,77,541	3,88,541
Total Minor Head 115 :									3,88,541	0	11,000	0	3,77,541	3,88,541
Total Sub Major Head 0 :									3,88,541	0	11,000	0	3,77,541	3,88,541
Total Major Head 2070 :									3,88,541	0	11,000	0	3,77,541	3,88,541
Total of Month :									3,88,541	0	11,000	0	3,77,541	3,88,541

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Khasi	4	Voucher	83,528	0	11,000	0	72,528	83,528
Total Object Head-- 1 :									1,06,691	0	11,000	0	95,691	1,06,691
Total Sub Head :									1,06,691	0	11,000	0	95,691	1,06,691
Total Minor Head 115 :									1,06,691	0	11,000	0	95,691	1,06,691
Total Sub Major Head 0 :									1,06,691	0	11,000	0	95,691	1,06,691

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongpoh Treasury**D.D.O. :** 1400001 Deputy Commissioner(Gad) Ri-Bhoi District, Nongpoh**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2070 :			1,06,691	0	11,000	0	95,691	1,06,691	
									Total of Month :	1,06,691	0	11,000	0	95,691	1,06,691

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	23,163	0	0	0	23,163	23,163	
						Voted-Sixth-Schedule-Khasi	3	Voucher	83,528	0	11,000	0	72,528	83,528	
									Total Object Head-- 1 :	1,06,691	0	11,000	0	95,691	1,06,691
									Total Sub Head :	1,06,691	0	11,000	0	95,691	1,06,691
					Total Minor Head	115 :			1,06,691	0	11,000	0	95,691	1,06,691	
					Total Sub Major Head	0 :			1,06,691	0	11,000	0	95,691	1,06,691	
					Total Major Head	2070 :			1,06,691	0	11,000	0	95,691	1,06,691	
									Total of Month :	1,06,691	0	11,000	0	95,691	1,06,691
					Total of DDO	1400001 :			9,33,470	0	66,000	0	8,67,470	9,33,470	

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongpoh Treasury**D.D.O. :** 1400001 Deputy Commissioner(Gad) Ri-Bhoi District, Nongpoh**DDO wise Total (Original +Reconciliation+IA) :****9,33,470**Summary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7,84,098
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	45,000
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	26,800
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	29,282
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	34,220
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	14,070
							9,33,470

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongpoh Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	8,36,616	7,000	95,475	0	7,34,141	8,29,616					
						General-Voted	3	Voucher	72,334	0	10,800	0	61,534	72,334					
					Total Object Head-- 1 :								9,08,950	7,000	1,06,275	0	7,95,675	9,01,950	
					(02) Wages	General-Voted	6	Voucher	36,000	0	0	0	36,000	36,000					
						Total Object Head-- 2 :								36,000	0	0	0	36,000	36,000
					Total Sub Head :								9,44,950	7,000	1,06,275	0	8,31,675	9,37,950	
					Total Minor Head 115 :								9,44,950	7,000	1,06,275	0	8,31,675	9,37,950	
					800			(09) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	1	Voucher	66,266	0	5,000	0	61,266	66,266
											General-Voted	4	Voucher	63,698	0	2,500	0	61,198	63,698
										Total Object Head-- 1 :								1,29,964	0
(02) Wages	General-Voted	5	Voucher	22,359						0	0	0	22,359	22,359					
	Total Object Head-- 2 :									22,359	0	0	0	22,359	22,359				
Total Sub Head :										1,52,323	0	7,500	0	1,44,823	1,52,323				
Total Minor Head 800 :								1,52,323	0	7,500	0	1,44,823	1,52,323						
Total Sub Major Head 0 :								10,97,273	7,000	1,13,775	0	9,76,498	10,90,273						
Total Major Head 2070 :								10,97,273	7,000	1,13,775	0	9,76,498	10,90,273						
Total of Month :								10,97,273	7,000	1,13,775	0	9,76,498	10,90,273						

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty, Meghalaya House, Guwahati**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2070	00	115	(07) Meghalaya House,Guwahati.	(01) Salaries	General-Voted		1	Voucher	8,36,616	7,000	95,475	0	7,34,141	8,29,616			
					General-Voted		3	Voucher	72,334	0	10,800	0	61,534	72,334			
				Total Object Head-- 1 :								9,08,950	7,000	1,06,275	0	7,95,675	9,01,950
				02. Wages	General-Voted		7	Voucher	34,800	0	0	0	34,800	34,800			
					Total Object Head-- 2 :								34,800	0	0	0	34,800
				06.Medical Treatment	General-Voted		9	Voucher	18,667	0	0	0	18,667	18,667			
					Total Object Head-- 6 :								18,667	0	0	0	18,667
				(11) Domestic Travel Expenses	General-Voted		8	Voucher	6,120	0	0	0	6,120	6,120			
					Total Object Head-- 11 :								6,120	0	0	0	6,120
				(13) Office Expenses	General-Voted		5	Voucher	2,11,510	0	0	0	2,11,510	2,11,510			
					Total Object Head-- 13 :								2,11,510	0	0	0	2,11,510
				14. Rent, Rates And Taxes	General-Voted		6	Voucher	18,717	0	0	0	18,717	18,717			
					Total Object Head-- 14 :								18,717	0	0	0	18,717
				Total Sub Head :								11,98,764	7,000	1,06,275	0	10,85,489	11,91,764
Total Minor Head 115 :								11,98,764	7,000	1,06,275	0	10,85,489	11,91,764				
800	(09) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted		2	Voucher	66,266	0	5,000	0	61,266	66,266				
				General-Voted		4	Voucher	63,698	0	2,500	0	61,198	63,698				
			Total Object Head-- 1 :								1,29,964	0	7,500	0	1,22,464	1,29,964	
			Total Sub Head :								1,29,964	0	7,500	0	1,22,464	1,29,964	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongpoh Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	800			Total Minor Head 800 :				1,29,964	0	7,500	0	1,22,464	1,29,964
					Total Sub Major Head 0 :				13,28,728	7,000	1,13,775	0	12,07,953	13,21,728
					Total Major Head 2070 :				13,28,728	7,000	1,13,775	0	12,07,953	13,21,728
					Total of Month :				13,28,728	7,000	1,13,775	0	12,07,953	13,21,728

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	72,334	0	10,800	0	61,534	72,334
						General-Voted	4	Voucher	8,36,616	7,000	97,975	0	7,31,641	8,29,616
					Total Object Head-- 1 :				9,08,950	7,000	1,08,775	0	7,93,175	9,01,950
				02. Wages		General-Voted	5	Voucher	29,100	0	0	0	29,100	29,100
					Total Object Head-- 2 :				29,100	0	0	0	29,100	29,100
				(11) Domestic Travel Expenses		General-Voted	12	Voucher	6,740	0	0	0	6,740	6,740
					Total Object Head-- 11 :				6,740	0	0	0	6,740	6,740
				(13) Office Expenses		General-Voted	7	Voucher	26,676	0	0	0	26,676	26,676
						General-Voted	8	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 13 :				46,676	0	0	0	46,676	46,676
					Total Sub Head :				9,91,466	7,000	1,08,775	0	8,75,691	9,84,466

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty, Meghalaya House, Guwahati**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 115 :					9,91,466	7,000	1,08,775	0	8,75,691	9,84,466
2070	00	115	800	(09) Expenditure On Airport Protocol Officer	0	(01) Salaries			63,698	0	2,500	0	61,198	63,698
									66,266	0	5,000	0	61,266	66,266
				Total Object Head-- 1 :					1,29,964	0	7,500	0	1,22,464	1,29,964
				02.Wages					46,260	0	0	0	46,260	46,260
									90,464	0	0	0	90,464	90,464
									44,718	0	0	0	44,718	44,718
									23,130	0	0	0	23,130	23,130
				Total Object Head-- 2 :					2,04,572	0	0	0	2,04,572	2,04,572
				Total Sub Head :					3,34,536	0	7,500	0	3,27,036	3,34,536
				Total Minor Head 800 :					3,34,536	0	7,500	0	3,27,036	3,34,536
				Total Sub Major Head 0 :					13,26,002	7,000	1,16,275	0	12,02,727	13,19,002
				Total Major Head 2070 :					13,26,002	7,000	1,16,275	0	12,02,727	13,19,002
				Total of Month :					13,26,002	7,000	1,16,275	0	12,02,727	13,19,002

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				8,36,616	7,000	97,975	0	7,31,641	8,29,616
									72,334	0	10,800	0	61,534	72,334

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty, Meghalaya House, Guwahati**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	5	Voucher	87,072	0	0	0	87,072	87,072					
						General-Voted	6	Voucher	1,54,954	0	0	0	1,54,954	1,54,954					
					Total Object Head-- 1 :								11,50,976	7,000	1,08,775	0	10,35,201	11,43,976	
					02. Wages	General-Voted	7	Voucher	33,000	0	0	0	33,000	33,000					
						Total Object Head-- 2 :								33,000	0	0	0	33,000	33,000
					Total Sub Head :								11,83,976	7,000	1,08,775	0	10,68,201	11,76,976	
					Total Minor Head 115 :								11,83,976	7,000	1,08,775	0	10,68,201	11,76,976	
					800			(09) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	1	Voucher	63,698	0	2,500	0	61,198	63,698
											General-Voted	2	Voucher	66,266	0	5,000	0	61,266	66,266
										Total Object Head-- 1 :								1,29,964	0
02.Wages	General-Voted	8	Voucher	44,718						0	0	0	44,718	44,718					
	Total Object Head-- 2 :									44,718	0	0	0	44,718	44,718				
Total Sub Head :										1,74,682	0	7,500	0	1,67,182	1,74,682				
Total Minor Head 800 :								1,74,682	0	7,500	0	1,67,182	1,74,682						
Total Sub Major Head 0 :								13,58,658	7,000	1,16,275	0	12,35,383	13,51,658						
Total Major Head 2070 :								13,58,658	7,000	1,16,275	0	12,35,383	13,51,658						
Total of Month :								13,58,658	7,000	1,16,275	0	12,35,383	13,51,658						

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty, Meghalaya House, Guwahati**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2070	00	115	(07) Meghalaya House,Guwahati.	(01) Salaries	General-Voted		3	Voucher	8,41,591	7,000	96,725	17,600	7,20,266	8,34,591			
					General-Voted		4	Voucher	74,366	0	10,800	2,200	61,366	74,366			
				Total Object Head-- 1 :								9,15,957	7,000	1,07,525	19,800	7,81,632	9,08,957
				02. Wages	General-Voted		6	Voucher	36,000	0	0	0	36,000	36,000			
					Total Object Head-- 2 :								36,000	0	0	0	36,000
				Total Sub Head :								9,51,957	7,000	1,07,525	19,800	8,17,632	9,44,957
		Total Minor Head 115 :								9,51,957	7,000	1,07,525	19,800	8,17,632	9,44,957		
		800	(09) Expenditure On Airport Protocol Officer	(01) Salaries	General-Voted		1	Voucher	66,266	0	5,000	0	61,266	66,266			
					General-Voted		2	Voucher	63,698	0	2,500	2,200	58,998	63,698			
				Total Object Head-- 1 :								1,29,964	0	7,500	2,200	1,20,264	1,29,964
				02. Wages	General-Voted		5	Voucher	46,260	0	0	0	46,260	46,260			
					Total Object Head-- 2 :								46,260	0	0	0	46,260
Total Sub Head :								1,76,224	0	7,500	2,200	1,66,524	1,76,224				
Total Minor Head 800 :								1,76,224	0	7,500	2,200	1,66,524	1,76,224				
Total Sub Major Head 0 :								11,28,181	7,000	1,15,025	22,000	9,84,156	11,21,181				
Total Major Head 2070 :								11,28,181	7,000	1,15,025	22,000	9,84,156	11,21,181				
Total of Month :								11,28,181	7,000	1,15,025	22,000	9,84,156	11,21,181				

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongpoh Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	10	Voucher	84,576	0	0	0	84,576	84,576							
						General-Voted	11	Voucher	17,294	0	0	17,294	17,294								
						General-Voted	12	Voucher	25,118	1,000	0	2,200	21,918	24,118							
						General-Voted	2	Voucher	78,684	0	10,800	2,200	65,684	78,684							
						General-Voted	4	Voucher	8,89,355	0	98,725	17,600	7,73,030	8,89,355							
						General-Voted	7	Voucher	60,000	0	0	0	60,000	60,000							
						General-Voted	8	Voucher	85,548	0	0	0	85,548	85,548							
						General-Voted	9	Voucher	7,422	1,000	0	2,200	4,222	6,422							
					Total Object Head-- 1 :								12,47,997	2,000	1,09,525	24,200	11,12,272	12,45,997			
					02. Wages								General-Voted	5	Voucher	36,000	0	0	0	36,000	36,000
					Total Object Head-- 2 :								36,000	0	0	0	36,000	36,000			
					(13) Office Expenses								General-Voted	13	Voucher	95,127	0	0	0	95,127	95,127
													General-Voted	14	Voucher	9,000	0	0	0	9,000	9,000
					Total Object Head-- 13 :								1,04,127	0	0	0	1,04,127	1,04,127			
					Total Sub Head :								13,88,124	2,000	1,09,525	24,200	12,52,399	13,86,124			
Total Minor Head 115 :								13,88,124	2,000	1,09,525	24,200	12,52,399	13,86,124								
		800	(09) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	1	Voucher	70,076	0	5,000	0	65,076	70,076							
						General-Voted	3	Voucher	67,508	0	2,500	2,200	62,808	67,508							
					Total Object Head-- 1 :								1,37,584	0	7,500	2,200	1,27,884	1,37,584			
					02.Wages								General-Voted	6	Voucher	46,260	0	0	0	46,260	46,260
					Total Object Head-- 2 :								46,260	0	0	0	46,260	46,260			

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand :		22 Other Administrative Services etc Housing												
Department :		General Administration Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1400002 Officer On Special Duty, Meghalaya House, Guwahati												
Month of Account:		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	800	(09) Expenditure On Airport Protocol Officer		Total Sub Head :				1,83,844	0	7,500	2,200	1,74,144	1,83,844
					Total Minor Head 800 :				1,83,844	0	7,500	2,200	1,74,144	1,83,844
					Total Sub Major Head 0 :				15,71,968	2,000	1,17,025	26,400	14,26,543	15,69,968
					Total Major Head 2070 :				15,71,968	2,000	1,17,025	26,400	14,26,543	15,69,968
					Total of Month :				15,71,968	2,000	1,17,025	26,400	14,26,543	15,69,968
					Total of DDO 1400002 :				78,10,810	37,000	6,92,150	48,400	70,33,260	77,73,810
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														77,73,810
Summary of DDO wise expenditure														
2070	00	800	(09) Expenditure On Airport Protocol Officer	0	(01) Salaries			General-Voted						7,87,404
2070	00	800	(09) Expenditure On Airport Protocol Officer	0	02.Wages			General-Voted						3,64,169
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries			General-Voted						60,04,780
2070	00	115	(07) Meghalaya House,Guwahati.	0	02. Wages			General-Voted						2,04,900
2070	00	115	(07) Meghalaya House,Guwahati.	0	06.Medical Treatment			General-Voted						18,667
			(07) Meghalaya House,Guwahati.		(11) Domestic Travel			General-Voted						

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty, Meghalaya House, GuwahatiSummary of DDO wise expenditure

2070	00	115		0	Expenses		12,860
2070	00	115	(07) Meghalaya House,Guwahati.	0	(13) Office Expenses	General-Voted	3,62,313
2070	00	115	(07) Meghalaya House,Guwahati.	0	14. Rent, Rates And Taxes	General-Voted	18,717
							77,73,810

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	14,200	1,400	0	0	12,800	12,800
						Voted-Sixth-Schedule-Garo	3	Voucher	5,33,083	14,000	61,100	26,400	4,31,583	5,19,083
Total Object Head-- 1 :									5,47,283	15,400	61,100	26,400	4,44,383	5,31,883
					02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher	25,800	0	0	0	25,800	25,800
						Voted-Sixth-Schedule-Garo	9	Voucher	81,900	2,000	0	0	79,900	79,900
Total Object Head-- 2 :									1,07,700	2,000	0	0	1,05,700	1,05,700
Total Sub Head :									6,54,983	17,400	61,100	26,400	5,50,083	6,37,583
Total Minor Head 115 :									6,54,983	17,400	61,100	26,400	5,50,083	6,37,583
Total Sub Major Head 0 :									6,54,983	17,400	61,100	26,400	5,50,083	6,37,583
Total Major Head 2070 :									6,54,983	17,400	61,100	26,400	5,50,083	6,37,583
Total of Month :									6,54,983	17,400	61,100	26,400	5,50,083	6,37,583

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	14,200	1,400	0	0	12,800	12,800
						Voted-Sixth-Schedule-Garo	3	Voucher	5,33,083	8,400	61,100	26,400	4,37,183	5,24,683

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				5,47,283	9,800	61,100	26,400	4,49,983	5,37,483
Total Object Head-- 1 :									5,47,283	9,800	61,100	26,400	4,49,983	5,37,483
Total Sub Head :									5,47,283	9,800	61,100	26,400	4,49,983	5,37,483
Total Minor Head 115 :									5,47,283	9,800	61,100	26,400	4,49,983	5,37,483
Total Sub Major Head 0 :									5,47,283	9,800	61,100	26,400	4,49,983	5,37,483
Total Major Head 2070 :									5,47,283	9,800	61,100	26,400	4,49,983	5,37,483
Total of Month :									5,47,283	9,800	61,100	26,400	4,49,983	5,37,483

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	14,200	0	0	0	14,200	14,200
						Voted-Sixth-Schedule-Garo	6	Voucher	5,33,083	8,400	59,100	26,400	4,39,183	5,24,683
Total Object Head-- 1 :									5,47,283	8,400	59,100	26,400	4,53,383	5,38,883
Total Sub Head :									5,47,283	8,400	59,100	26,400	4,53,383	5,38,883
Total Minor Head 115 :									5,47,283	8,400	59,100	26,400	4,53,383	5,38,883
Total Sub Major Head 0 :									5,47,283	8,400	59,100	26,400	4,53,383	5,38,883
Total Major Head 2070 :									5,47,283	8,400	59,100	26,400	4,53,383	5,38,883

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									5,47,283	8,400	59,100	26,400	4,53,383	5,38,883	

Month of Account: JUL/2020

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

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	5,33,083	0	59,100	26,400	4,47,583	5,33,083
						Voted-Sixth-Schedule-Garo	7	Voucher	14,200	1,400	0	0	12,800	12,800
Total Object Head-- 1 :									5,47,283	1,400	59,100	26,400	4,60,383	5,45,883
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	16	Voucher	39,350	0	0	0	39,350	39,350
Total Object Head-- 13 :									39,350	0	0	0	39,350	39,350
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	12	Voucher	26,550	0	0	0	26,550	26,550
Total Object Head-- 14 :									26,550	0	0	0	26,550	26,550
					21. Supplies And Materials	Voted-Sixth-Schedule-Garo	14	Voucher	30,150	0	0	0	30,150	30,150
Total Object Head-- 21 :									30,150	0	0	0	30,150	30,150
					27. Minor Works	Voted-Sixth-Schedule-Garo	15	Voucher	29,600	0	0	0	29,600	29,600
Total Object Head-- 27 :									29,600	0	0	0	29,600	29,600
					50.Other Charges	Voted-Sixth-Schedule-Garo	13	Voucher	14,400	0	0	0	14,400	14,400

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges				Total Object Head-- 50 :	14,400	0	0	0	14,400	14,400
									Total Sub Head :	6,87,333	1,400	59,100	26,400	6,00,433	6,85,933
									Total Minor Head 115 :	6,87,333	1,400	59,100	26,400	6,00,433	6,85,933
									Total Sub Major Head 0 :	6,87,333	1,400	59,100	26,400	6,00,433	6,85,933
									Total Major Head 2070 :	6,87,333	1,400	59,100	26,400	6,00,433	6,85,933
									Total of Month :	6,87,333	1,400	59,100	26,400	6,00,433	6,85,933

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	5,47,900	0	63,100	28,600	4,56,200	5,47,900	
						Voted-Sixth-Schedule-Garo	7	Voucher	6,500	0	0	0	6,500	6,500	
									Total Object Head-- 1 :	5,54,400	0	63,100	28,600	4,62,700	5,54,400
									Total Sub Head :	5,54,400	0	63,100	28,600	4,62,700	5,54,400
									Total Minor Head 115 :	5,54,400	0	63,100	28,600	4,62,700	5,54,400
									Total Sub Major Head 0 :	5,54,400	0	63,100	28,600	4,62,700	5,54,400
									Total Major Head 2070 :	5,54,400	0	63,100	28,600	4,62,700	5,54,400

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Tura Treasury

D.D.O. : 1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									5,54,400	0	63,100	28,600	4,62,700	5,54,400	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	5,47,900	0	63,100	28,600	4,56,200	5,47,900	
						Voted-Sixth-Schedule-Garo	6	Voucher	7,700	0	0	0	7,700	7,700	
Total Object Head-- 1 :									5,55,600	0	63,100	28,600	4,63,900	5,55,600	
Total Sub Head :									5,55,600	0	63,100	28,600	4,63,900	5,55,600	
Total Minor Head 115 :									5,55,600	0	63,100	28,600	4,63,900	5,55,600	
Total Sub Major Head 0 :									5,55,600	0	63,100	28,600	4,63,900	5,55,600	
Total Major Head 2070 :									5,55,600	0	63,100	28,600	4,63,900	5,55,600	
Total of Month :									5,55,600	0	63,100	28,600	4,63,900	5,55,600	
Total of DDO 1400002 :									35,46,882	37,000	3,66,600	1,62,800	29,80,482	35,09,882	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****35,09,882**Summary of DDO wise expenditure

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills, TuraSummary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	32,64,132
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo	1,05,700
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	39,350
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	26,550
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Garo	30,150
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Garo	29,600
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Garo	14,400
							35,09,882

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	4	Voucher	87,667	0	0	0	87,667	87,667
Total Object Head-- 1 :									87,667	0	0	0	87,667	87,667
Total Sub Head :									87,667	0	0	0	87,667	87,667
Total Minor Head 200 :									87,667	0	0	0	87,667	87,667
Total Sub Major Head 60 :									87,667	0	0	0	87,667	87,667
Total Major Head 2235 :									87,667	0	0	0	87,667	87,667
Total of Month :									87,667	0	0	0	87,667	87,667

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	13	Voucher	87,667	0	0	0	87,667	87,667
Total Object Head-- 1 :									87,667	0	0	0	87,667	87,667
Total Sub Head :									87,667	0	0	0	87,667	87,667
Total Minor Head 200 :									87,667	0	0	0	87,667	87,667
Total Sub Major Head 60 :									87,667	0	0	0	87,667	87,667
Total Major Head 2235 :									87,667	0	0	0	87,667	87,667

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Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									87,667	0	0	0	87,667	87,667

Month of Account: JUN/2020

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

2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	87,667	0	0	0	87,667	87,667
Total Object Head-- 1 :									87,667	0	0	0	87,667	87,667
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	12	Voucher	7,681	0	0	0	7,681	7,681
						Voted-Sixth-Schedule-Garo	13	Voucher	6,200	0	0	0	6,200	6,200
						Voted-Sixth-Schedule-Garo	14	Voucher	3,500	0	0	0	3,500	3,500
						Voted-Sixth-Schedule-Garo	15	Voucher	25,887	0	0	0	25,887	25,887
						Voted-Sixth-Schedule-Garo	16	Voucher	15,069	0	0	0	15,069	15,069
						Voted-Sixth-Schedule-Garo	17	Voucher	30,156	0	0	0	30,156	30,156
						Voted-Sixth-Schedule-Garo	18	Voucher	4,507	0	0	0	4,507	4,507
Total Object Head-- 13 :									93,000	0	0	0	93,000	93,000
Total Sub Head :									1,80,667	0	0	0	1,80,667	1,80,667
Total Minor Head 200 :														

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Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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							1,80,667	0	0	0	1,80,667	1,80,667
Total Sub Major Head 60 :									1,80,667	0	0	0	1,80,667	1,80,667
Total Major Head 2235 :									1,80,667	0	0	0	1,80,667	1,80,667
Total of Month :									1,80,667	0	0	0	1,80,667	1,80,667

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	(01) Salaries	Voted-Sixth-Schedule-Garo		5	Voucher	87,667	0	0	0	87,667	87,667
Total Object Head-- 1 :									87,667	0	0	0	87,667	87,667
Total Sub Head :									87,667	0	0	0	87,667	87,667
Total Minor Head 200 :									87,667	0	0	0	87,667	87,667
Total Sub Major Head 60 :									87,667	0	0	0	87,667	87,667
Total Major Head 2235 :									87,667	0	0	0	87,667	87,667
Total of Month :									87,667	0	0	0	87,667	87,667

Month of Account: AUG/2020

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

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Tura Treasury

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

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9	Voucher	90,032	0	0	0	90,032	90,032
Total Object Head-- 1 :									90,032	0	0	0	90,032	90,032
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	18	Voucher	2,700	0	0	0	2,700	2,700
						Voted-Sixth-Schedule-Garo	19	Voucher	23,034	0	0	0	23,034	23,034
						Voted-Sixth-Schedule-Garo	20	Voucher	20,292	0	0	0	20,292	20,292
Total Object Head-- 13 :									46,026	0	0	0	46,026	46,026
Total Sub Head :									1,36,058	0	0	0	1,36,058	1,36,058
Total Minor Head 200 :									1,36,058	0	0	0	1,36,058	1,36,058
Total Sub Major Head 60 :									1,36,058	0	0	0	1,36,058	1,36,058
Total Major Head 2235 :									1,36,058	0	0	0	1,36,058	1,36,058
Total of Month :									1,36,058	0	0	0	1,36,058	1,36,058

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	90,032	0	0	0	90,032	90,032
Total Object Head-- 1 :									90,032	0	0	0	90,032	90,032

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :		22 Other Administrative Services etc Housing												
Department :		General Administration Department												
Treasury :		Tura Treasury												
D.D.O. :		1400003 Dy. Commissioner Social Security & Welfare Etc. Tura												
Month of Account:		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board		Total Sub Head :				90,032	0	0	0	90,032	90,032
					Total Minor Head 200 :				90,032	0	0	0	90,032	90,032
					Total Sub Major Head 60 :				90,032	0	0	0	90,032	90,032
					Total Major Head 2235 :				90,032	0	0	0	90,032	90,032
					Total of Month :				90,032	0	0	0	90,032	90,032
					Total of DDO 1400003 :				6,69,758	0	0	0	6,69,758	6,69,758
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														6,69,758
<u>Summary of DDO wise expenditure</u>														
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries			Voted-Sixth-Schedule-Garo						5,30,732
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						1,39,026
														6,69,758

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Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	2,22,021	5,000	33,100	8,800	1,75,121	2,17,021
Total Object Head-- 1 :									2,22,021	5,000	33,100	8,800	1,75,121	2,17,021
Total Sub Head :									2,22,021	5,000	33,100	8,800	1,75,121	2,17,021
Total Minor Head 115 :									2,22,021	5,000	33,100	8,800	1,75,121	2,17,021
Total Sub Major Head 0 :									2,22,021	5,000	33,100	8,800	1,75,121	2,17,021
Total Major Head 2070 :									2,22,021	5,000	33,100	8,800	1,75,121	2,17,021
Total of Month :									2,22,021	5,000	33,100	8,800	1,75,121	2,17,021

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	2,22,021	5,000	33,100	0	1,83,921	2,17,021
Total Object Head-- 1 :									2,22,021	5,000	33,100	0	1,83,921	2,17,021
Total Sub Head :									2,22,021	5,000	33,100	0	1,83,921	2,17,021
Total Minor Head 115 :									2,22,021	5,000	33,100	0	1,83,921	2,17,021
Total Sub Major Head 0 :									2,22,021	5,000	33,100	0	1,83,921	2,17,021
Total Major Head 2070 :									2,22,021	5,000	33,100	0	1,83,921	2,17,021

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									2,22,021	5,000	33,100	0	1,83,921	2,17,021	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	2,22,021	5,000	33,100	4,400	1,79,521	2,17,021	
Total Object Head-- 1 :									2,22,021	5,000	33,100	4,400	1,79,521	2,17,021	
Total Sub Head :									2,22,021	5,000	33,100	4,400	1,79,521	2,17,021	
Total Minor Head 115 :									2,22,021	5,000	33,100	4,400	1,79,521	2,17,021	
Total Sub Major Head 0 :									2,22,021	5,000	33,100	4,400	1,79,521	2,17,021	
Total Major Head 2070 :									2,22,021	5,000	33,100	4,400	1,79,521	2,17,021	
Total of Month :									2,22,021	5,000	33,100	4,400	1,79,521	2,17,021	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	2,22,021	5,000	33,100	4,400	1,79,521	2,17,021	
Total Object Head-- 1 :									2,22,021	5,000	33,100	4,400	1,79,521	2,17,021	

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				2,22,021	5,000	33,100	4,400	1,79,521	2,17,021
					Total Minor Head 115 :				2,22,021	5,000	33,100	4,400	1,79,521	2,17,021
					Total Sub Major Head 0 :				2,22,021	5,000	33,100	4,400	1,79,521	2,17,021
					Total Major Head 2070 :				2,22,021	5,000	33,100	4,400	1,79,521	2,17,021
					Total of Month :				2,22,021	5,000	33,100	4,400	1,79,521	2,17,021

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	2,28,496	5,000	35,500	4,400	1,83,596	2,23,496
					Total Object Head-- 1 :				2,28,496	5,000	35,500	4,400	1,83,596	2,23,496
					Total Sub Head :				2,28,496	5,000	35,500	4,400	1,83,596	2,23,496
					Total Minor Head 115 :				2,28,496	5,000	35,500	4,400	1,83,596	2,23,496
					Total Sub Major Head 0 :				2,28,496	5,000	35,500	4,400	1,83,596	2,23,496
					Total Major Head 2070 :				2,28,496	5,000	35,500	4,400	1,83,596	2,23,496
					Total of Month :				2,28,496	5,000	35,500	4,400	1,83,596	2,23,496
					Total of DDO 1400001 :				11,16,580	25,000	1,67,900	22,000	9,01,680	10,91,580

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Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) :****10,91,580****Summary of DDO wise expenditure****2070 00 115 (03) Other Session And Circuit Houses****0****(01) Salaries****Voted-Sixth-Schedule-Garo****10,91,580****10,91,580**

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Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1400001 Additional Deputy Commissioner I/C Circuit House Mairang**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	2,12,890	0	8,200	0	2,04,690	2,12,890
Total Object Head-- 1 :									2,12,890	0	8,200	0	2,04,690	2,12,890
Total Sub Head :									2,12,890	0	8,200	0	2,04,690	2,12,890
Total Minor Head 115 :									2,12,890	0	8,200	0	2,04,690	2,12,890
Total Sub Major Head 0 :									2,12,890	0	8,200	0	2,04,690	2,12,890
Total Major Head 2070 :									2,12,890	0	8,200	0	2,04,690	2,12,890
Total of Month :									2,12,890	0	8,200	0	2,04,690	2,12,890

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	2,12,890	0	8,200	0	2,04,690	2,12,890
Total Object Head-- 1 :									2,12,890	0	8,200	0	2,04,690	2,12,890
Total Sub Head :									2,12,890	0	8,200	0	2,04,690	2,12,890
Total Minor Head 115 :									2,12,890	0	8,200	0	2,04,690	2,12,890
Total Sub Major Head 0 :									2,12,890	0	8,200	0	2,04,690	2,12,890
Total Major Head 2070 :									2,12,890	0	8,200	0	2,04,690	2,12,890

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Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Mairang Sub-Treasury

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

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									2,12,890	0	8,200	0	2,04,690	2,12,890	

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,89,438	0	8,200	0	1,81,238	1,89,438	
						Voted-Sixth-Schedule-Khasi	2	Voucher	43,257	0	0	0	43,257	43,257	
Total Object Head-- 1 :									2,32,695	0	8,200	0	2,24,495	2,32,695	
Total Sub Head :									2,32,695	0	8,200	0	2,24,495	2,32,695	
Total Minor Head 115 :									2,32,695	0	8,200	0	2,24,495	2,32,695	
Total Sub Major Head 0 :									2,32,695	0	8,200	0	2,24,495	2,32,695	
Total Major Head 2070 :									2,32,695	0	8,200	0	2,24,495	2,32,695	
Total of Month :									2,32,695	0	8,200	0	2,24,495	2,32,695	

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And	0	(01) Salaries	Voted-Sixth-	1	Voucher	1,96,273	0	13,200	0	1,83,073	1,96,273	

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Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1400001 Additional Deputy Commissioner I/C Circuit House Mairang**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	20,529	0	0	0	20,529	20,529
Total Object Head-- 1 :									2,16,802	0	13,200	0	2,03,602	2,16,802
Total Sub Head :									2,16,802	0	13,200	0	2,03,602	2,16,802
Total Minor Head 115 :									2,16,802	0	13,200	0	2,03,602	2,16,802
Total Sub Major Head 0 :									2,16,802	0	13,200	0	2,03,602	2,16,802
Total Major Head 2070 :									2,16,802	0	13,200	0	2,03,602	2,16,802
Total of Month :									2,16,802	0	13,200	0	2,03,602	2,16,802
Total of DDO 1400001 :									8,75,277	0	37,800	0	8,37,477	8,75,277
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														8,75,277
<u>Summary of DDO wise expenditure</u>														
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								8,75,277
														8,75,277

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Khliehriat Sub - Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	1,18,889	0	0	0	1,18,889	1,18,889	
Total Object Head-- 1 :									1,18,889	0	0	0	1,18,889	1,18,889	
Total Sub Head :									1,18,889	0	0	0	1,18,889	1,18,889	
Total Minor Head 115 :									1,18,889	0	0	0	1,18,889	1,18,889	
Total Sub Major Head 0 :									1,18,889	0	0	0	1,18,889	1,18,889	
Total Major Head 2070 :									1,18,889	0	0	0	1,18,889	1,18,889	
Total of Month :									1,18,889	0	0	0	1,18,889	1,18,889	

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	1,18,889	0	0	0	1,18,889	1,18,889	
Total Object Head-- 1 :									1,18,889	0	0	0	1,18,889	1,18,889	
Total Sub Head :									1,18,889	0	0	0	1,18,889	1,18,889	
Total Minor Head 115 :									1,18,889	0	0	0	1,18,889	1,18,889	
Total Sub Major Head 0 :									1,18,889	0	0	0	1,18,889	1,18,889	
Total Major Head 2070 :									1,18,889	0	0	0	1,18,889	1,18,889	

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Khliehriat Sub - Treasury

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

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									1,18,889	0	0	0	1,18,889	1,18,889

Month of Account: JUN/2020

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

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,18,889	0	0	0	1,18,889	1,18,889
Total Object Head-- 1 :									1,18,889	0	0	0	1,18,889	1,18,889
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	6	Voucher	29,989	0	0	0	29,989	29,989
Total Object Head-- 13 :									29,989	0	0	0	29,989	29,989
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	3	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 14 :									7,000	0	0	0	7,000	7,000
					21. Supplies And Materials	Voted-Sixth-Schedule-Jaintia	7	Voucher	29,988	0	0	0	29,988	29,988
Total Object Head-- 21 :									29,988	0	0	0	29,988	29,988
					27. Minor Works	Voted-Sixth-Schedule-Jaintia	4	Voucher	21,980	0	0	0	21,980	21,980
Total Object Head-- 27 :									21,980	0	0	0	21,980	21,980
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	5	Voucher	14,992	0	0	0	14,992	14,992
Total Object Head-- 50 :									14,992	0	0	0	14,992	14,992

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Khliehriat**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				2,22,838	0	0	0	2,22,838	2,22,838	
					Total Minor Head 115 :				2,22,838	0	0	0	2,22,838	2,22,838	
					Total Sub Major Head 0 :				2,22,838	0	0	0	2,22,838	2,22,838	
					Total Major Head 2070 :				2,22,838	0	0	0	2,22,838	2,22,838	
					Total of Month :				2,22,838	0	0	0	2,22,838	2,22,838	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	1,18,889	0	0	0	1,18,889	1,18,889	
					Total Object Head-- 1 :				1,18,889	0	0	0	1,18,889	1,18,889	
					Total Sub Head :				1,18,889	0	0	0	1,18,889	1,18,889	
					Total Minor Head 115 :				1,18,889	0	0	0	1,18,889	1,18,889	
					Total Sub Major Head 0 :				1,18,889	0	0	0	1,18,889	1,18,889	
					Total Major Head 2070 :				1,18,889	0	0	0	1,18,889	1,18,889	
					Total of Month :				1,18,889	0	0	0	1,18,889	1,18,889	

Month of Account: AUG/2020

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Run Date :

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Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Khliehriat**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	1,22,361	0	0	0	1,22,361	1,22,361	
Total Object Head-- 1 :									1,22,361	0	0	0	1,22,361	1,22,361	
Total Sub Head :									1,22,361	0	0	0	1,22,361	1,22,361	
Total Minor Head 115 :									1,22,361	0	0	0	1,22,361	1,22,361	
Total Sub Major Head 0 :									1,22,361	0	0	0	1,22,361	1,22,361	
Total Major Head 2070 :									1,22,361	0	0	0	1,22,361	1,22,361	
Total of Month :									1,22,361	0	0	0	1,22,361	1,22,361	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	80,772	0	0	0	80,772	80,772	
Total Object Head-- 1 :									80,772	0	0	0	80,772	80,772	
Total Sub Head :									80,772	0	0	0	80,772	80,772	
Total Minor Head 115 :									80,772	0	0	0	80,772	80,772	
Total Sub Major Head 0 :									80,772	0	0	0	80,772	80,772	
Total Major Head 2070 :									80,772	0	0	0	80,772	80,772	

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	22	Other Administrative Services etc Housing														
Department :	General Administration Department															
Treasury :	Khliehriat Sub - Treasury															
D.D.O. :	1400001 Deputy Commissioner (G.A.D) Khliehriat															
Month of Account:	SEP/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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.)
													<u>8009</u>	<u>-</u>	<u>7610</u>	
Total of Month :											80,772	0	0	0	80,772	80,772
Total of DDO 1400001 :											7,82,638	0	0	0	7,82,638	7,82,638
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :															7,82,638	
<u>Summary of DDO wise expenditure</u>																
2070	00	115	(03)	Other Session And Circuit Houses			0	(01) Salaries	Voted-Sixth-Schedule-Jaintia							6,78,689
2070	00	115	(03)	Other Session And Circuit Houses			0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia							29,989
2070	00	115	(03)	Other Session And Circuit Houses			0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia							7,000
2070	00	115	(03)	Other Session And Circuit Houses			0	21. Supplies And Materials	Voted-Sixth-Schedule-Jaintia							29,988
2070	00	115	(03)	Other Session And Circuit Houses			0	27. Minor Works	Voted-Sixth-Schedule-Jaintia							21,980
2070	00	115	(03)	Other Session And Circuit Houses			0	50.Other Charges	Voted-Sixth-Schedule-Jaintia							14,992
															7,82,638	

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 1400001 Deputy Commissioner (Gad) Resubelpara**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	1,38,095	2,000	29,125	0	1,06,970	1,36,095
Total Object Head-- 1 :									1,38,095	2,000	29,125	0	1,06,970	1,36,095
Total Sub Head :									1,38,095	2,000	29,125	0	1,06,970	1,36,095
Total Minor Head 115 :									1,38,095	2,000	29,125	0	1,06,970	1,36,095
Total Sub Major Head 0 :									1,38,095	2,000	29,125	0	1,06,970	1,36,095
Total Major Head 2070 :									1,38,095	2,000	29,125	0	1,06,970	1,36,095
Total of Month :									1,38,095	2,000	29,125	0	1,06,970	1,36,095

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	5	Voucher	1,38,095	2,000	32,125	2,200	1,01,770	1,36,095
Total Object Head-- 1 :									1,38,095	2,000	32,125	2,200	1,01,770	1,36,095
Total Sub Head :									1,38,095	2,000	32,125	2,200	1,01,770	1,36,095
Total Minor Head 115 :									1,38,095	2,000	32,125	2,200	1,01,770	1,36,095
Total Sub Major Head 0 :									1,38,095	2,000	32,125	2,200	1,01,770	1,36,095
Total Major Head 2070 :									1,38,095	2,000	32,125	2,200	1,01,770	1,36,095

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Resubelpara Sub-Treasury

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

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,38,095	2,000	32,125	2,200	1,01,770	1,36,095	

Month of Account: JUN/2020

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

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,38,095	2,000	29,000	2,200	1,04,895	1,36,095
Total Object Head-- 1 :									1,38,095	2,000	29,000	2,200	1,04,895	1,36,095
					02. Wages	Voted-Sixth-Schedule-Garo	9	Voucher	26,550	0	0	0	26,550	26,550
Total Object Head-- 2 :									26,550	0	0	0	26,550	26,550
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	4	Voucher	39,350	0	0	0	39,350	39,350
Total Object Head-- 13 :									39,350	0	0	0	39,350	39,350
					21. Supplies And Materials	Voted-Sixth-Schedule-Garo	5	Voucher	30,150	0	0	0	30,150	30,150
Total Object Head-- 21 :									30,150	0	0	0	30,150	30,150
					27. Minor Works	Voted-Sixth-Schedule-Garo	6	Voucher	10,604	0	0	0	10,604	10,604
						Voted-Sixth-Schedule-Garo	7	Voucher	18,996	0	0	0	18,996	18,996
Total Object Head-- 27 :									29,600	0	0	0	29,600	29,600
					50. Other Charges	Voted-Sixth-Schedule-Garo	8	Voucher	14,400	0	0	0	14,400	14,400

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 1400001 Deputy Commissioner (Gad) Resubelpara**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges				14,400	0	0	0	14,400	14,400
Total Object Head-- 50 :									14,400	0	0	0	14,400	14,400
Total Sub Head :									2,78,145	2,000	29,000	2,200	2,44,945	2,76,145
Total Minor Head 115 :									2,78,145	2,000	29,000	2,200	2,44,945	2,76,145
Total Sub Major Head 0 :									2,78,145	2,000	29,000	2,200	2,44,945	2,76,145
Total Major Head 2070 :									2,78,145	2,000	29,000	2,200	2,44,945	2,76,145
Total of Month :									2,78,145	2,000	29,000	2,200	2,44,945	2,76,145

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,38,095	2,000	29,000	2,200	1,04,895	1,36,095
Total Object Head-- 1 :									1,38,095	2,000	29,000	2,200	1,04,895	1,36,095
Total Sub Head :									1,38,095	2,000	29,000	2,200	1,04,895	1,36,095
Total Minor Head 115 :									1,38,095	2,000	29,000	2,200	1,04,895	1,36,095
Total Sub Major Head 0 :									1,38,095	2,000	29,000	2,200	1,04,895	1,36,095
Total Major Head 2070 :									1,38,095	2,000	29,000	2,200	1,04,895	1,36,095
Total of Month :									1,38,095	2,000	29,000	2,200	1,04,895	1,36,095

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Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 1400001 Deputy Commissioner (Gad) Resubelpara**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	1,42,204	2,000	29,000	2,200	1,09,004	1,40,204
Total Object Head-- 1 :									1,42,204	2,000	29,000	2,200	1,09,004	1,40,204
Total Sub Head :									1,42,204	2,000	29,000	2,200	1,09,004	1,40,204
Total Minor Head 115 :									1,42,204	2,000	29,000	2,200	1,09,004	1,40,204
Total Sub Major Head 0 :									1,42,204	2,000	29,000	2,200	1,09,004	1,40,204
Total Major Head 2070 :									1,42,204	2,000	29,000	2,200	1,09,004	1,40,204
Total of Month :									1,42,204	2,000	29,000	2,200	1,09,004	1,40,204

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	1,42,204	2,000	29,000	2,200	1,09,004	1,40,204
Total Object Head-- 1 :									1,42,204	2,000	29,000	2,200	1,09,004	1,40,204
Total Sub Head :									1,42,204	2,000	29,000	2,200	1,09,004	1,40,204
Total Minor Head 115 :									1,42,204	2,000	29,000	2,200	1,09,004	1,40,204
Total Sub Major Head 0 :									1,42,204	2,000	29,000	2,200	1,09,004	1,40,204
Total Major Head 2070 :									1,42,204	2,000	29,000	2,200	1,09,004	1,40,204

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Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury Resubelpara Sub-Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				1,42,204	2,000	29,000	2,200	1,09,004	1,40,204
					Total of DDO 1400001 :				9,76,838	12,000	1,77,250	11,000	7,76,588	9,64,838
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									9,64,838
<u>Summary of DDO wise expenditure</u>														
2070	00	115	(03)	Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo						8,24,788
2070	00	115	(03)	Other Session And Circuit Houses	0	02. Wages		Voted-Sixth-Schedule-Garo						26,550
2070	00	115	(03)	Other Session And Circuit Houses	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						39,350
2070	00	115	(03)	Other Session And Circuit Houses	0	21. Supplies And Materials		Voted-Sixth-Schedule-Garo						30,150
2070	00	115	(03)	Other Session And Circuit Houses	0	27. Minor Works		Voted-Sixth-Schedule-Garo						29,600
2070	00	115	(03)	Other Session And Circuit Houses	0	50.Other Charges		Voted-Sixth-Schedule-Garo						14,400
														9,64,838

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&E) Tamil Nadu

D.D.O. : 10218 The Caretaker, Meghalaya House, Vellore, Tamil Nadu

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	22	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 1 :									15,000	0	0	0	15,000	15,000
					02. Wages	General-Voted	1	Voucher	1,39,452	0	0	0	1,39,452	1,39,452
						General-Voted	2	Voucher	1,32,210	0	0	0	1,32,210	1,32,210
						General-Voted	23	Voucher	27,918	0	0	0	27,918	27,918
						General-Voted	24	Voucher	25,764	0	0	0	25,764	25,764
Total Object Head-- 2 :									3,25,344	0	0	0	3,25,344	3,25,344
					03. Overtime Allowance	General-Voted	25	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	4	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 3 :									17,500	0	0	0	17,500	17,500
					06. Medical Treatment	General-Voted	41	Voucher	35,221	0	0	0	35,221	35,221
Total Object Head-- 6 :									35,221	0	0	0	35,221	35,221
					11. Domestic Travel Expences	General-Voted	5	Voucher	7,970	0	0	0	7,970	7,970
						General-Voted	6	Voucher	12,930	0	0	0	12,930	12,930
Total Object Head-- 11 :									20,900	0	0	0	20,900	20,900
					(13) Office Expenses	General-Voted	10	Voucher	15,921	0	0	0	15,921	15,921
						General-Voted	11	Voucher	7,875	0	0	0	7,875	7,875
						General-Voted	12	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	14	Voucher	51,330	0	0	0	51,330	51,330
						General-Voted	15	Voucher	1,41,600	0	0	0	1,41,600	1,41,600
						General-Voted	16	Voucher	33,212	0	0	0	33,212	33,212
						General-Voted	28	Voucher						

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Accountant General (A&E) Tamil Nadu**D.D.O. :** 10218 The Caretaker, Meghalaya House, Vellore, Tamil Nadu**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	(13) Office Expenses	General-Voted	28		34,440	0	0	0	34,440	34,440
						General-Voted	29	Voucher	40,668	0	0	0	40,668	40,668
						General-Voted	30	Voucher	25,022	0	0	0	25,022	25,022
						General-Voted	31	Voucher	28,258	0	0	0	28,258	28,258
						General-Voted	32	Voucher	3,275	0	0	0	3,275	3,275
						General-Voted	33	Voucher	3,276	0	0	0	3,276	3,276
						General-Voted	34	Voucher	3,265	0	0	0	3,265	3,265
						General-Voted	35	Voucher	2,381	0	0	0	2,381	2,381
						General-Voted	36	Voucher	2,262	0	0	0	2,262	2,262
						General-Voted	37	Voucher	7,937	0	0	0	7,937	7,937
						General-Voted	38	Voucher	3,812	0	0	0	3,812	3,812
						General-Voted	39	Voucher	5,135	0	0	0	5,135	5,135
						General-Voted	40	Voucher	6,790	0	0	0	6,790	6,790
						General-Voted	42	Voucher	3,265	0	0	0	3,265	3,265
						General-Voted	7	Voucher	2,99,130	0	0	0	2,99,130	2,99,130
						General-Voted	8	Voucher	1,07,800	0	0	0	1,07,800	1,07,800
						General-Voted	9	Voucher	5,212	0	0	0	5,212	5,212
						Total Object Head-- 13 :			8,34,866	0	0	0	8,34,866	8,34,866
						General-Voted	13	Voucher	40,380	0	0	0	40,380	40,380
						General-Voted	27	Voucher	31,080	0	0	0	31,080	31,080
						Total Object Head-- 14 :			71,460	0	0	0	71,460	71,460
						General-Voted	26	Voucher	15,680	0	0	0	15,680	15,680
						General-Voted	3	Voucher	1,36,320	0	0	0	1,36,320	1,36,320

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Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Accountant General (A&E) Tamil Nadu**D.D.O. :** 10218 The Caretaker, Meghalaya House, Vellore, Tamil Nadu**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(08) Meghalaya House, Vellore	30.Other Contractual Services	Total Object Head-- 30 :				1,52,000	0	0	0	1,52,000	1,52,000
				55.Loans And Advances		General-Voted	17	Voucher	66,000	0	0	0	66,000	66,000
					Total Object Head-- 55 :				66,000	0	0	0	66,000	66,000
					Total Sub Head :				15,38,291	0	0	0	15,38,291	15,38,291
					Total Minor Head 115 :				15,38,291	0	0	0	15,38,291	15,38,291
					Total Sub Major Head 0 :				15,38,291	0	0	0	15,38,291	15,38,291
					Total Major Head 2070 :				15,38,291	0	0	0	15,38,291	15,38,291
					Total of Month :				15,38,291	0	0	0	15,38,291	15,38,291
					Total of DDO 10218 :				15,38,291	0	0	0	15,38,291	15,38,291

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****15,38,291**Summary of DDO wise expenditure

2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted								30,000
2070	00	115	(08) Meghalaya House, Vellore	0	02. Wages	General-Voted								6,50,688
2070	00	115	(08) Meghalaya House, Vellore	0	03. Overtime Allowance	General-Voted								35,000

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Accountant General (A&E) Tamil Nadu**D.D.O. :** 10218 The Caretaker, Meghalaya House, Vellore, Tamil NaduSummary of DDO wise expenditure

2070	00	115	(08) Meghalaya House, Vellore	0	06.Medical Treatment	General-Voted	70,442
2070	00	115	(08) Meghalaya House, Vellore	0	11. Domestic Travel Expences	General-Voted	41,800
2070	00	115	(08) Meghalaya House, Vellore	0	(13) Office Expenses	General-Voted	16,69,732
2070	00	115	(08) Meghalaya House, Vellore	0	14.Rents, Rates And Taxes	General-Voted	1,42,920
2070	00	115	(08) Meghalaya House, Vellore	0	30.Other Contractual Services	General-Voted	3,04,000
2070	00	115	(08) Meghalaya House, Vellore	0	55.Loans And Advances	General-Voted	1,32,000
							30,76,582

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Accountant General (A&E) Maharashtra**D.D.O. :** 45008 Dy. Resident Commissioner Meghalaya House Mumbai**Month of Account:** JAN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	50. Other Charges	General-Voted	13	Voucher	7,670	0	0	0	7,670	7,670	
						General-Voted	14	Voucher	4,988	0	0	0	4,988	4,988	
						General-Voted	15	Voucher	1,305	0	0	0	1,305	1,305	
						General-Voted	16	Voucher	3,800	0	0	0	3,800	3,800	
						General-Voted	17	Voucher	13,680	0	0	0	13,680	13,680	
						General-Voted	18	Voucher	1,260	0	0	0	1,260	1,260	
						General-Voted	19	Voucher	2,672	0	0	0	2,672	2,672	
						General-Voted	5	Voucher	14,670	0	0	0	14,670	14,670	
						General-Voted	6	Voucher	2,900	0	0	0	2,900	2,900	
						General-Voted	7	Voucher	2,994	0	0	0	2,994	2,994	
						General-Voted	8	Voucher	4,927	0	0	0	4,927	4,927	
						General-Voted	9	Voucher	4,982	0	0	0	4,982	4,982	
Total Object Head-- 50 :									65,848	0	0	0	65,848	65,848	
Total Sub Head :									65,848	0	0	0	65,848	65,848	
Total Minor Head 115 :									65,848	0	0	0	65,848	65,848	
Total Sub Major Head 0 :									65,848	0	0	0	65,848	65,848	
Total Major Head 2070 :									65,848	0	0	0	65,848	65,848	
Total of Month :									65,848	0	0	0	65,848	65,848	
Total of DDO 45008 :									65,848	0	0	0	65,848	65,848	

Reconciliation Portion

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand :	22	Other Administrative Services etc Housing			
Department :	General Administration Department				
Treasury :	Accountant General (A&E) Maharashtra				
D.D.O. :	45008	Dy. Resident Commissioner Meghalaya House Mumbai			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					65,848
<u>Summary of DDO wise expenditure</u>					
2070 00 115 (09) Meghalaya House Mumbai	0	50. Other Charges	General-Voted		1,31,696
					1,31,696

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Accountant General (A&E) West Bengal**D.D.O. :** 10247 Trade Adviser & Director Of Movement, Meghalaya House, Calcutta**Month of Account:** MAR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	11	Voucher	28,000	0	0	0	28,000	28,000				
Total Object Head-- 1 :									28,000	0	0	0	28,000	28,000				
									(13) Office Expenses	General-Voted	1	Voucher	1,15,640	0	0	0	1,15,640	1,15,640
									General-Voted	10	Voucher	9,440	0	0	0	9,440	9,440	
									General-Voted	12	Voucher	28,884	0	0	0	28,884	28,884	
									General-Voted	13	Voucher	35,400	0	0	0	35,400	35,400	
									General-Voted	2	Voucher	8,485	0	0	0	8,485	8,485	
									General-Voted	3	Voucher	28,848	0	0	0	28,848	28,848	
									General-Voted	7	Voucher	93,930	0	0	0	93,930	93,930	
									General-Voted	8	Voucher	68,048	0	0	0	68,048	68,048	
									General-Voted	9	Voucher	2,000	0	0	0	2,000	2,000	
Total Object Head-- 13 :									3,90,675	0	0	0	3,90,675	3,90,675				
									14. Rent, Rates And Taxes	General-Voted	14	Voucher	26,01,945	0	0	0	26,01,945	26,01,945
									General-Voted	15	Voucher	5,06,987	0	0	0	5,06,987	5,06,987	
Total Object Head-- 14 :									31,08,932	0	0	0	31,08,932	31,08,932				
									20. Other Administrative Expenses	General-Voted	4	Voucher	16,120	0	0	0	16,120	16,120
									General-Voted	5	Voucher	12,870	0	0	0	12,870	12,870	
									General-Voted	6	Voucher	10,645	0	0	0	10,645	10,645	
Total Object Head-- 20 :									39,635	0	0	0	39,635	39,635				
Total Sub Head :									35,67,242	0	0	0	35,67,242	35,67,242				
Total Minor Head 115 :									35,67,242	0	0	0	35,67,242	35,67,242				

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&E) West Bengal

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

Month of Account: MAR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				35,67,242	0	0	0	35,67,242	35,67,242	
					Total Major Head 2070 :				35,67,242	0	0	0	35,67,242	35,67,242	
					Total of Month :				35,67,242	0	0	0	35,67,242	35,67,242	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.	(13) Office Expenses	General-Voted		2	Voucher	28,030	0	0	0	28,030	28,030	
					General-Voted		3	Voucher	2,000	0	0	0	2,000	2,000	
					General-Voted		7	Voucher	1,467	0	0	0	1,467	1,467	
					Total Object Head-- 13 :				31,497	0	0	0	31,497	31,497	
				14. Rent, Rates And Taxes	General-Voted		1	Voucher	60,065	0	0	0	60,065	60,065	
					Total Object Head-- 14 :				60,065	0	0	0	60,065	60,065	
				51.Motor Vehicles	General-Voted		4	Voucher	28,944	0	0	0	28,944	28,944	
					General-Voted		5	Voucher	51,574	0	0	0	51,574	51,574	
					General-Voted		6	Voucher	1,21,947	0	0	0	1,21,947	1,21,947	
					General-Voted		8	Voucher	54,148	0	0	0	54,148	54,148	
					Total Object Head-- 51 :				2,56,613	0	0	0	2,56,613	2,56,613	
					Total Sub Head :				3,48,175	0	0	0	3,48,175	3,48,175	
					Total Minor Head 115 :				3,48,175	0	0	0	3,48,175	3,48,175	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Accountant General (A&E) West Bengal**D.D.O. :** 10247 Trade Adviser & Director Of Movement, Meghalaya House, Calcutta**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00				Total Sub Major Head 0 :				3,48,175	0	0	0	3,48,175	3,48,175	
					Total Major Head 2070 :				3,48,175	0	0	0	3,48,175	3,48,175	
					Total of Month :				3,48,175	0	0	0	3,48,175	3,48,175	
					Total of DDO 10247 :				39,15,417	0	0	0	39,15,417	39,15,417	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****39,15,417**Summary of DDO wise expenditure

2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted								56,000
2070	00	115	(02) Meghalaya House, Kolkata.	0	(13) Office Expenses	General-Voted								8,44,344
2070	00	115	(02) Meghalaya House, Kolkata.	0	14. Rent, Rates And Taxes	General-Voted								63,37,994
2070	00	115	(02) Meghalaya House, Kolkata.	0	20. Other Administrative Expenses	General-Voted								79,270
2070	00	115	(02) Meghalaya House, Kolkata.	0	51.Motor Vehicles	General-Voted								5,13,226
														78,30,834

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner, New Delhi**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	10	Voucher	2,29,227	0	0	0	2,29,227	2,29,227
						General-Voted	12	Voucher	47,052	0	15,000	0	32,052	47,052
						General-Voted	13	Voucher	2,82,725	2,132	58,040	0	2,22,553	2,80,593
						General-Voted	14	Voucher	5,92,745	5,688	1,00,500	0	4,86,557	5,87,057
						General-Voted	15	Voucher	1,06,514	1,036	20,000	0	85,478	1,05,478
						General-Voted	16	Voucher	6,17,374	1,485	0	0	6,15,889	6,15,889
						General-Voted	17	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	18	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	19	Voucher	82,000	0	0	0	82,000	82,000
						General-Voted	2	Voucher	72,388	0	15,000	0	57,388	72,388
						General-Voted	20	Voucher	2,29,227	0	0	0	2,29,227	2,29,227
						General-Voted	3	Voucher	3,77,240	2,102	55,040	0	3,20,098	3,75,138
						General-Voted	4	Voucher	5,92,745	3,568	1,00,500	0	4,88,677	5,89,177
						General-Voted	5	Voucher	1,42,687	707	20,000	0	1,21,980	1,41,980
						General-Voted	6	Voucher	7,03,168	1,263	0	0	7,01,905	7,01,905
						General-Voted	7	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	8	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	9	Voucher	82,000	0	0	0	82,000	82,000
						General-Voted	G1	Voucher	1,11,476	1,711	60,000	0	49,765	1,09,765
						General-Voted	G11	Voucher	72,459	1,207	40,000	0	31,252	71,252
Total Object Head-- 1 :									44,27,827	20,899	4,84,080	0	39,22,848	44,06,928
Total Sub Head :									44,27,827	20,899	4,84,080	0	39,22,848	44,06,928

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner, New Delhi**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				44,27,827	20,899	4,84,080	0	39,22,848	44,06,928
					Total Sub Major Head 0 :				44,27,827	20,899	4,84,080	0	39,22,848	44,06,928
					Total Major Head 2070 :				44,27,827	20,899	4,84,080	0	39,22,848	44,06,928
					Total of Month :				44,27,827	20,899	4,84,080	0	39,22,848	44,06,928

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	13	Voucher	72,388	0	15,000	0	57,388	72,388
						General-Voted	14	Voucher	5,88,533	4,375	1,00,500	0	4,83,658	5,84,158
						General-Voted	15	Voucher	1,44,687	3,083	20,000	0	1,21,604	1,41,604
						General-Voted	16	Voucher	3,78,240	2,628	53,040	1,000	3,21,572	3,75,612
						General-Voted	17	Voucher	7,04,653	3,775	0	0	7,00,878	7,00,878
						General-Voted	18	Voucher	2,29,227	0	0	0	2,29,227	2,29,227
						General-Voted	19	Voucher	82,000	0	0	0	82,000	82,000
						General-Voted	20	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	21	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	G12	Voucher	1,11,476	637	60,000	0	50,839	1,10,839
					Total Object Head-- 1 :				23,54,604	14,498	2,48,540	1,000	20,90,566	23,40,106
				02. Wages	General-Voted		1	Voucher	91,381	0	0	0	91,381	91,381
					General-Voted		2	Voucher	1,03,922	0	0	0	1,03,922	1,03,922

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner, New Delhi**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	02. Wages				1,95,303	0	0	0	1,95,303	1,95,303
					(13) Office Expenses	General-Voted	3	Voucher	53,426	0	0	0	53,426	53,426
						General-Voted	4	Voucher	54,414	0	0	0	54,414	54,414
						General-Voted	5	Voucher	15,216	0	0	0	15,216	15,216
						General-Voted	6	Voucher	15,141	0	0	0	15,141	15,141
									1,38,197	0	0	0	1,38,197	1,38,197
					14. Rent, Rates And Taxes	General-Voted	10	Voucher	5,11,230	0	0	0	5,11,230	5,11,230
						General-Voted	9	Voucher	3,44,876	0	0	0	3,44,876	3,44,876
									8,56,106	0	0	0	8,56,106	8,56,106
					20. Other Administrative Expenses	General-Voted	11	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
									5,33,148	0	0	0	5,33,148	5,33,148
									40,77,358	14,498	2,48,540	1,000	38,13,320	40,62,860
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	7	Voucher	1,415	0	0	0	1,415	1,415
						General-Voted	8	Voucher	1,415	0	0	0	1,415	1,415
									2,830	0	0	0	2,830	2,830
									2,830	0	0	0	2,830	2,830
									40,80,188	14,498	2,48,540	1,000	38,16,150	40,65,690
									40,80,188	14,498	2,48,540	1,000	38,16,150	40,65,690
									40,80,188	14,498	2,48,540	1,000	38,16,150	40,65,690
									40,80,188	14,498	2,48,540	1,000	38,16,150	40,65,690

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	32	Voucher	72,388	0	15,000	0	57,388	72,388
						General-Voted	33	Voucher	3,78,240	4,683	53,040	0	3,20,517	3,73,557
						General-Voted	34	Voucher	1,44,687	2,524	20,000	0	1,22,163	1,42,163
						General-Voted	35	Voucher	5,96,533	7,842	1,00,500	0	4,88,191	5,88,691
						General-Voted	36	Voucher	6,49,743	5,321	0	0	6,44,422	6,44,422
						General-Voted	37	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	38	Voucher	2,29,227	0	0	0	2,29,227	2,29,227
						General-Voted	39	Voucher	82,000	0	0	0	82,000	82,000
						General-Voted	40	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	G31	Voucher	1,11,476	572	50,000	0	60,904	1,10,904
						Total Object Head-- 1 :			23,07,694	20,942	2,38,540	0	20,48,212	22,86,752
					02. Wages	General-Voted	16	Voucher	84,238	0	0	0	84,238	84,238
						General-Voted	17	Voucher	1,03,922	0	0	0	1,03,922	1,03,922
						Total Object Head-- 2 :			1,88,160	0	0	0	1,88,160	1,88,160
					(13) Office Expenses	General-Voted	18	Voucher	13,688	0	0	0	13,688	13,688
						General-Voted	2	Voucher	737	0	0	0	737	737
						General-Voted	20	Voucher	57,557	0	0	0	57,557	57,557
						General-Voted	21	Voucher	15,564	0	0	0	15,564	15,564
						General-Voted	22	Voucher	355	0	0	0	355	355
						General-Voted	24	Voucher	50,925	0	0	0	50,925	50,925
						General-Voted	3	Voucher	1,475	0	0	0	1,475	1,475
						General-Voted	41	Voucher	11,364	0	0	0	11,364	11,364
						General-Voted	43	Voucher	19,135	0	0	0	19,135	19,135

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	44	Voucher	2,950	0	0	0	2,950	2,950
						General-Voted	45	Voucher	15,340	0	0	0	15,340	15,340
						General-Voted	46	Voucher	35,400	0	0	0	35,400	35,400
						General-Voted	58	Voucher	330	0	0	0	330	330
						General-Voted	59	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
						General-Voted	60	Voucher	5,450	0	0	0	5,450	5,450
						General-Voted	61	Voucher	1,475	0	0	0	1,475	1,475
						General-Voted	62	Voucher	461	0	0	0	461	461
						General-Voted	63	Voucher	52,304	0	0	0	52,304	52,304
						General-Voted	64	Voucher	2,00,107	0	0	0	2,00,107	2,00,107
						General-Voted	9	Voucher	1,31,883	0	0	0	1,31,883	1,31,883
						Total Object Head-- 13 :			11,49,648	0	0	0	11,49,648	11,49,648
					14. Rent, Rates And Taxes	General-Voted	25	Voucher	3,48,531	0	0	0	3,48,531	3,48,531
						General-Voted	26	Voucher	4,24,160	0	0	0	4,24,160	4,24,160
						General-Voted	27	Voucher	40,923	0	0	0	40,923	40,923
						Total Object Head-- 14 :			8,13,614	0	0	0	8,13,614	8,13,614
					20. Other Administrative Expenses	General-Voted	65	Voucher	400	0	0	0	400	400
						General-Voted	66	Voucher	950	0	0	0	950	950
						Total Object Head-- 20 :			1,350	0	0	0	1,350	1,350
					21. Supplies And Materials	General-Voted	28	Voucher	29,500	0	0	0	29,500	29,500
						General-Voted	4	Voucher	3,600	0	0	0	3,600	3,600
						General-Voted	42	Voucher	27,759	0	0	0	27,759	27,759

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	21. Supplies And Materials	General-Voted	47	Voucher	34,000	0	0	0	34,000	34,000	
						General-Voted	48	Voucher	24,950	0	0	0	24,950	24,950	
						General-Voted	49	Voucher	1,200	0	0	0	1,200	1,200	
						General-Voted	5	Voucher	22,365	0	0	0	22,365	22,365	
						General-Voted	55	Voucher	1,291	0	0	0	1,291	1,291	
						General-Voted	57	Voucher	1,200	0	0	0	1,200	1,200	
						General-Voted	67	Voucher	2,499	0	0	0	2,499	2,499	
						General-Voted	68	Voucher	41,564	0	0	0	41,564	41,564	
						General-Voted	69	Voucher	36,217	0	0	0	36,217	36,217	
						General-Voted	70	Voucher	7,380	0	0	0	7,380	7,380	
						General-Voted	71	Voucher	7,168	0	0	0	7,168	7,168	
						General-Voted	72	Voucher	46,000	0	0	0	46,000	46,000	
						General-Voted	73	Voucher	46,000	0	0	0	46,000	46,000	
						General-Voted	74	Voucher	25,700	0	0	0	25,700	25,700	
						General-Voted	75	Voucher	4,200	0	0	0	4,200	4,200	
						General-Voted	76	Voucher	2,700	0	0	0	2,700	2,700	
						Total Object Head-- 21 :			3,65,293	0	0	0	3,65,293	3,65,293	
					30. Other Contractual Services	General-Voted	50	Voucher	11,16,514	0	0	0	11,16,514	11,16,514	
						General-Voted	6	Voucher	5,33,148	0	0	0	5,33,148	5,33,148	
						General-Voted	7	Voucher	23,33,570	0	0	0	23,33,570	23,33,570	
						Total Object Head-- 30 :			39,83,232	0	0	0	39,83,232	39,83,232	
					50. Other Charges	General-Voted	29	Voucher	45,391	0	0	0	45,391	45,391	
						General-Voted	77	Voucher	2,380	0	0	0	2,380	2,380	

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Run Date :

04/11/2020

Demand :		22 Other Administrative Services etc Housing												
Department :		General Administration Department												
Treasury :		Meghalaya House New Delhi												
D.D.O. :		8780 Joint Resident Commissioner, New Delhi												
Month of Account:		JUN/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	50.Other Charges	General-Voted	8	Voucher	17,000	0	0	0	17,000	17,000
Total Object Head-- 50 :									64,771	0	0	0	64,771	64,771
					51.Motor Vehicles	General-Voted	10	Voucher	59,032	0	0	0	59,032	59,032
						General-Voted	11	Voucher	46,061	0	0	0	46,061	46,061
						General-Voted	12	Voucher	71,090	0	0	0	71,090	71,090
						General-Voted	13	Voucher	3,452	0	0	0	3,452	3,452
						General-Voted	14	Voucher	1,21,351	0	0	0	1,21,351	1,21,351
						General-Voted	15	Voucher	8,128	0	0	0	8,128	8,128
						General-Voted	23	Voucher	3,657	0	0	0	3,657	3,657
						General-Voted	30	Voucher	33,598	0	0	0	33,598	33,598
						General-Voted	51	Voucher	31,888	0	0	0	31,888	31,888
						General-Voted	52	Voucher	11,520	0	0	0	11,520	11,520
						General-Voted	53	Voucher	80,240	0	0	0	80,240	80,240
						General-Voted	54	Voucher	17,408	0	0	0	17,408	17,408
						General-Voted	56	Voucher	180	0	0	0	180	180
						General-Voted	78	Voucher	34,065	0	0	0	34,065	34,065
						General-Voted	79	Voucher	10,650	0	0	0	10,650	10,650
						General-Voted	80	Voucher	12,329	0	0	0	12,329	12,329
						General-Voted	81	Voucher	15,438	0	0	0	15,438	15,438
						General-Voted	82	Voucher	2,832	0	0	0	2,832	2,832
Total Object Head-- 51 :									5,62,919	0	0	0	5,62,919	5,62,919
Total Sub Head :									94,36,681	20,942	2,38,540	0	91,77,199	94,15,739

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Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	19	Voucher	1,462	0	0	0	1,462	1,462
Total Object Head-- 13 :									1,462	0	0	0	1,462	1,462
Total Sub Head :									1,462	0	0	0	1,462	1,462
Total Minor Head 115 :									94,38,143	20,942	2,38,540	0	91,78,661	94,17,201
Total Sub Major Head 0 :									94,38,143	20,942	2,38,540	0	91,78,661	94,17,201
Total Major Head 2070 :									94,38,143	20,942	2,38,540	0	91,78,661	94,17,201
Total of Month :									94,38,143	20,942	2,38,540	0	91,78,661	94,17,201

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	17	Voucher	74,516	0	17,000	0	57,516	74,516			
									General-Voted	18	Voucher	3,88,736	3,790	53,040	0	3,31,906	3,84,946
									General-Voted	19	Voucher	1,39,305	4,975	20,000	0	1,14,330	1,34,330
									General-Voted	20	Voucher	5,58,603	5,952	1,03,500	0	4,49,151	5,52,651
									General-Voted	21	Voucher	6,92,028	4,238	0	0	6,87,790	6,87,790
									General-Voted	22	Voucher	35,000	0	0	0	35,000	35,000
									General-Voted	23	Voucher	2,29,227	0	0	0	2,29,227	2,29,227
									General-Voted	24	Voucher	82,000	0	0	0	82,000	82,000
									General-Voted	25	Voucher	8,400	0	0	0	8,400	8,400

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Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	26	Voucher	45,042	0	0	0	45,042	45,042
						General-Voted	G16	Voucher	1,11,476	758	50,000	0	60,718	1,10,718
Total Object Head-- 1 :									23,64,333	19,713	2,43,540	0	21,01,080	23,44,620
					02. Wages	General-Voted	1	Voucher	1,01,867	0	0	0	1,01,867	1,01,867
						General-Voted	2	Voucher	1,09,632	0	0	0	1,09,632	1,09,632
Total Object Head-- 2 :									2,11,499	0	0	0	2,11,499	2,11,499
					(11) Domestic Travel Expenses	General-Voted	15	Voucher	7,338	0	0	0	7,338	7,338
						General-Voted	3	Voucher	26,400	0	0	0	26,400	26,400
						General-Voted	5	Voucher	18,775	0	0	0	18,775	18,775
Total Object Head-- 11 :									52,513	0	0	0	52,513	52,513
					(13) Office Expenses	General-Voted	10	Voucher	1,415	0	0	0	1,415	1,415
						General-Voted	11	Voucher	375	0	0	0	375	375
						General-Voted	12	Voucher	470	0	0	0	470	470
						General-Voted	8	Voucher	53,540	0	0	0	53,540	53,540
						General-Voted	9	Voucher	15,118	0	0	0	15,118	15,118
Total Object Head-- 13 :									70,918	0	0	0	70,918	70,918
					14. Rent, Rates And Taxes	General-Voted	6	Voucher	3,96,538	0	0	0	3,96,538	3,96,538
						General-Voted	7	Voucher	4,67,930	0	0	0	4,67,930	4,67,930
Total Object Head-- 14 :									8,64,468	0	0	0	8,64,468	8,64,468
Total Sub Head :									35,63,731	19,713	2,43,540	0	33,00,478	35,44,018
Total Minor Head 115 :									35,63,731	19,713	2,43,540	0	33,00,478	35,44,018

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner, New Delhi**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				35,63,731	19,713	2,43,540	0	33,00,478	35,44,018
					Total Major Head 2070 :				35,63,731	19,713	2,43,540	0	33,00,478	35,44,018
					Total of Month :				35,63,731	19,713	2,43,540	0	33,00,478	35,44,018

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	10	Voucher	3,88,736	4,251	59,040	0	3,25,445	3,84,485
						General-Voted	11	Voucher	1,43,517	3,742	20,000	0	1,19,775	1,39,775
						General-Voted	12	Voucher	5,67,027	4,700	92,000	0	4,70,327	5,62,327
						General-Voted	13	Voucher	6,89,545	3,328	0	0	6,86,217	6,86,217
						General-Voted	14	Voucher	1,86,891	0	0	0	1,86,891	1,86,891
						General-Voted	15	Voucher	82,000	0	0	0	82,000	82,000
						General-Voted	16	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	17	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	18	Voucher	36,816	0	0	0	36,816	36,816
						General-Voted	9	Voucher	74,516	0	17,000	0	57,516	74,516
						General-Voted	G8	Voucher	1,11,476	831	50,000	0	60,645	1,10,645
					Total Object Head-- 1 :				23,23,924	16,852	2,38,040	0	20,69,032	23,07,072
				02. Wages	General-Voted		1	Voucher	76,142	0	0	0	76,142	76,142
					General-Voted		2	Voucher	1,16,770	0	0	0	1,16,770	1,16,770

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	02. Wages	Total Object Head-- 2 :				1,92,912	0	0	0	1,92,912	1,92,912
				(11) Domestic Travel Expenses	General-Voted		21	Voucher	1,800	0	0	0	1,800	1,800
					Total Object Head-- 11 :				1,800	0	0	0	1,800	1,800
				(13) Office Expenses	General-Voted		3	Voucher	1,415	0	0	0	1,415	1,415
					General-Voted		4	Voucher	54,191	0	0	0	54,191	54,191
					General-Voted		5	Voucher	15,118	0	0	0	15,118	15,118
					Total Object Head-- 13 :				70,724	0	0	0	70,724	70,724
				14. Rent, Rates And Taxes	General-Voted		6	Voucher	5,06,787	0	0	0	5,06,787	5,06,787
					General-Voted		7	Voucher	4,28,670	0	0	0	4,28,670	4,28,670
					Total Object Head-- 14 :				9,35,457	0	0	0	9,35,457	9,35,457
					Total Sub Head :				35,24,817	16,852	2,38,040	0	32,69,925	35,07,965
					Total Minor Head 115 :				35,24,817	16,852	2,38,040	0	32,69,925	35,07,965
					Total Sub Major Head 0 :				35,24,817	16,852	2,38,040	0	32,69,925	35,07,965
					Total Major Head 2070 :				35,24,817	16,852	2,38,040	0	32,69,925	35,07,965
					Total of Month :				35,24,817	16,852	2,38,040	0	32,69,925	35,07,965

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070		115	(01) Meghalaya	(01) Salaries	General-Voted		26							

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	26	Voucher	74,516	0	17,000	0	57,516	74,516
						General-Voted	27	Voucher	3,88,736	3,491	59,040	0	3,26,205	3,85,245
						General-Voted	28	Voucher	1,43,517	3,013	14,000	0	1,26,504	1,40,504
						General-Voted	29	Voucher	5,67,027	6,188	92,000	0	4,68,839	5,60,839
						General-Voted	30	Voucher	6,29,069	2,609	0	0	6,26,460	6,26,460
						General-Voted	31	Voucher	1,86,891	0	0	0	1,86,891	1,86,891
						General-Voted	32	Voucher	82,000	0	0	0	82,000	82,000
						General-Voted	33	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	34	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	35	Voucher	2,542	0	0	0	2,542	2,542
						General-Voted	36	Voucher	12,302	0	0	0	12,302	12,302
						General-Voted	37	Voucher	23,153	0	0	0	23,153	23,153
						General-Voted	G25	Voucher	1,11,476	778	50,000	0	60,698	1,10,698
Total Object Head-- 1 :									22,64,629	16,079	2,32,040	0	20,16,510	22,48,550
					02. Wages	General-Voted	1	Voucher	57,144	0	0	0	57,144	57,144
						General-Voted	2	Voucher	1,23,907	0	0	0	1,23,907	1,23,907
Total Object Head-- 2 :									1,81,051	0	0	0	1,81,051	1,81,051
					(13) Office Expenses	General-Voted	10	Voucher	2,286	0	0	0	2,286	2,286
						General-Voted	11	Voucher	1,168	0	0	0	1,168	1,168
						General-Voted	14	Voucher	53,168	0	0	0	53,168	53,168
						General-Voted	15	Voucher	15,118	0	0	0	15,118	15,118
						General-Voted	16	Voucher	1,415	0	0	0	1,415	1,415
						General-Voted	17	Voucher	360	0	0	0	360	360

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(13) Office Expenses	General-Voted	19	Voucher	16,200	0	0	0	16,200	16,200
						General-Voted	20	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	3	Voucher	590	0	0	0	590	590
						General-Voted	4	Voucher	2,655	0	0	0	2,655	2,655
						General-Voted	5	Voucher	470	0	0	0	470	470
						General-Voted	6	Voucher	350	0	0	0	350	350
						Total Object Head-- 13 :			95,780	0	0	0	95,780	95,780
					14. Rent, Rates And Taxes	General-Voted	12	Voucher	4,12,224	0	0	0	4,12,224	4,12,224
						General-Voted	13	Voucher	3,98,260	0	0	0	3,98,260	3,98,260
						Total Object Head-- 14 :			8,10,484	0	0	0	8,10,484	8,10,484
					21. Supplies And Materials	General-Voted	21	Voucher	5,500	0	0	0	5,500	5,500
						General-Voted	22	Voucher	48,270	0	0	0	48,270	48,270
						General-Voted	24	Voucher	8,499	0	0	0	8,499	8,499
						Total Object Head-- 21 :			62,269	0	0	0	62,269	62,269
					30. Other Contractual Services	General-Voted	18	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
						General-Voted	7	Voucher	5,31,206	0	0	0	5,31,206	5,31,206
						General-Voted	8	Voucher	11,16,514	0	0	0	11,16,514	11,16,514
						General-Voted	9	Voucher	11,16,514	0	0	0	11,16,514	11,16,514
						Total Object Head-- 30 :			32,97,382	0	0	0	32,97,382	32,97,382
					51. Motor Vehicles	General-Voted	23	Voucher	1,23,257	0	0	0	1,23,257	1,23,257
						Total Object Head-- 51 :			1,23,257	0	0	0	1,23,257	1,23,257

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(01) Meghalaya House,New Delhi-		Total Sub Head :				68,34,852	16,079	2,32,040	0	65,86,733	68,18,773
					Total Minor Head 115 :				68,34,852	16,079	2,32,040	0	65,86,733	68,18,773
					Total Sub Major Head 0 :				68,34,852	16,079	2,32,040	0	65,86,733	68,18,773
					Total Major Head 2070 :				68,34,852	16,079	2,32,040	0	65,86,733	68,18,773
					Total of Month :				68,34,852	16,079	2,32,040	0	65,86,733	68,18,773
					Total of DDO 8780 :				3,18,69,558	1,08,983	16,84,780	1,000	3,00,74,795	3,17,60,575

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

DDO Name: 8780 Joint Resident Commissioner, New Delhi

Month of Account APR-2020

2070 00 115 (01) Meghalaya House,New Delhi- 0 (01) Salaries State Plan General-Voted 30101 20,899

2070 00 115 (01) Meghalaya House,New Delhi- 0 (01) Salaries State Plan General-Voted 30101 20,899

Monthwise Internal Adjustment Total :**41,798**

Month of Account MAY-2020

2070 00 115 (01) Meghalaya House,New Delhi- 0 (01) Salaries State Plan General-Voted 30102 14,498

2070 00 115 (01) Meghalaya House,New Delhi- 0 (01) Salaries State Plan General-Voted 30102

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	22	Other Administrative Services etc Housing						
Department :	General Administration Department							
Treasury :	Meghalaya House New Delhi							
D.D.O. :	8780	Joint Resident Commissioner, New Delhi						
<i>Internal Adjustment of A.G. Office:</i>								
DDO Name:	8780 Joint Resident Commissioner, New Delhi							
Month of Account	MAY-2020							
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	State Plan	General-Voted	14,498
Monthwise Internal Adjustment Total :								28,996
DDO wise Internal Adjustment Total:								70,794
DDO wise Total (Original +Reconciliation+IA) :								3,17,95,972
<u>Summary of DDO wise expenditure</u>								
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries		General-Voted	3,19,38,850
2070	00	115	(01) Meghalaya House,New Delhi-	0	02. Wages		General-Voted	19,37,850
2070	00	115	(01) Meghalaya House,New Delhi-	0	(11) Domestic Travel Expenses		General-Voted	1,08,626
2070	00	115	(01) Meghalaya House,New Delhi-	0	(13) Office Expenses		General-Voted	30,50,534
2070	00	115	(01) Meghalaya House,New Delhi-	0	14. Rent, Rates And Taxes		General-Voted	85,60,258
2070	00	115	(01) Meghalaya House,New Delhi-	0	20.Other Administrative Expenses		General-Voted	10,68,996
2070	00	115	(01) Meghalaya House,New Delhi-	0	21. Supplies And Materials		General-Voted	8,55,124
2070	00	115	(01) Meghalaya House,New Delhi-	0	30. Other Contractual Services		General-Voted	1,45,61,228
			(01) Meghalaya House,New Delhi-		50.Other Charges		General-Voted	

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner, New DelhiSummary of DDO wise expenditure

2070	00	115		0			1,29,542
2070	00	115	(01) Meghalaya House,New Delhi-	0	51.Motor Vehicles	General-Voted	13,72,352
2070	00	115	(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	8,584
							6,35,91,944

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 1400001 Deputy Commissioner (Circuit House) Mawkyrwat**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,47,444	0	0	2,200	1,45,244	1,47,444	
Total Object Head-- 1 :									1,47,444	0	0	2,200	1,45,244	1,47,444	
Total Sub Head :									1,47,444	0	0	2,200	1,45,244	1,47,444	
Total Minor Head 115 :									1,47,444	0	0	2,200	1,45,244	1,47,444	
Total Sub Major Head 0 :									1,47,444	0	0	2,200	1,45,244	1,47,444	
Total Major Head 2070 :									1,47,444	0	0	2,200	1,45,244	1,47,444	
Total of Month :									1,47,444	0	0	2,200	1,45,244	1,47,444	

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3,088	0	0	0	3,088	3,088	
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,24,281	0	0	2,200	1,22,081	1,24,281	
Total Object Head-- 1 :									1,27,369	0	0	2,200	1,25,169	1,27,369	
Total Sub Head :									1,27,369	0	0	2,200	1,25,169	1,27,369	
Total Minor Head 115 :									1,27,369	0	0	2,200	1,25,169	1,27,369	
Total Sub Major Head 0 :									1,27,369	0	0	2,200	1,25,169	1,27,369	

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Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 1400001 Deputy Commissioner (Circuit House) Mawkyrwat**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070					Total Major Head	2070 :			1,27,369	0	0	2,200	1,25,169	1,27,369	
					Total of Month :			1,27,369	0	0	2,200	1,25,169	1,27,369		

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	1,47,444	0	0	2,200	1,45,244	1,47,444	
						Voted-Sixth-Schedule-Khasi	3	Voucher	19,303	0	0	0	19,303	19,303	
					Total Object Head-- 1 :			1,66,747	0	0	2,200	1,64,547	1,66,747		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7	Voucher	45,000	0	0	0	45,000	45,000	
					Total Object Head-- 13 :			45,000	0	0	0	45,000	45,000		
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	8	Voucher	34,500	0	0	0	34,500	34,500	
					Total Object Head-- 21 :			34,500	0	0	0	34,500	34,500		
					27. Minor Works	Voted-Sixth-Schedule-Khasi	11	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	9	Voucher	19,250	0	0	0	19,250	19,250	
					Total Object Head-- 27 :			34,250	0	0	0	34,250	34,250		
					50.Other Charges	Voted-Sixth-Schedule-Khasi	10	Voucher	14,100	0	0	0	14,100	14,100	

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Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 1400001 Deputy Commissioner (Circuit House) Mawkyrwat**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges				14,100	0	0	0	14,100	14,100	
Total Object Head-- 50 :									14,100	0	0	0	14,100	14,100	
Total Sub Head :									2,94,597	0	0	2,200	2,92,397	2,94,597	
Total Minor Head 115 :									2,94,597	0	0	2,200	2,92,397	2,94,597	
Total Sub Major Head 0 :									2,94,597	0	0	2,200	2,92,397	2,94,597	
Total Major Head 2070 :									2,94,597	0	0	2,200	2,92,397	2,94,597	
Total of Month :									2,94,597	0	0	2,200	2,92,397	2,94,597	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1,47,444	0	0	2,200	1,45,244	1,47,444	
Total Object Head-- 1 :									1,47,444	0	0	2,200	1,45,244	1,47,444	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	6	Voucher	26,800	0	0	0	26,800	26,800	
Total Object Head-- 14 :									26,800	0	0	0	26,800	26,800	
Total Sub Head :									1,74,244	0	0	2,200	1,72,044	1,74,244	
Total Minor Head 115 :									1,74,244	0	0	2,200	1,72,044	1,74,244	
Total Sub Major Head 0 :									1,74,244	0	0	2,200	1,72,044	1,74,244	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 1400001 Deputy Commissioner (Circuit House) Mawkyrwat**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			1,74,244	0	0	2,200	1,72,044	1,74,244	
Total of Month :									1,74,244	0	0	2,200	1,72,044	1,74,244	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,28,016	0	0	2,200	1,25,816	1,28,016	
						Voted-Sixth-Schedule-Khasi	2	Voucher	2,241	0	0	0	2,241	2,241	
						Voted-Sixth-Schedule-Khasi	4	Voucher	19,427	0	0	0	19,427	19,427	
					Total Object Head-- 1 :				1,49,684	0	0	2,200	1,47,484	1,49,684	
Total Sub Head :									1,49,684	0	0	2,200	1,47,484	1,49,684	
					Total Minor Head	115 :			1,49,684	0	0	2,200	1,47,484	1,49,684	
					Total Sub Major Head	0 :			1,49,684	0	0	2,200	1,47,484	1,49,684	
					Total Major Head	2070 :			1,49,684	0	0	2,200	1,47,484	1,49,684	
Total of Month :									1,49,684	0	0	2,200	1,47,484	1,49,684	

Month of Account: SEP/2020

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

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 1400001 Deputy Commissioner (Circuit House) Mawkyrwat**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,51,179	0	0	2,200	1,48,979	1,51,179	
						Voted-Sixth-Schedule-Khasi	3	Voucher	11,207	0	0	0	11,207	11,207	
					Total Object Head-- 1 :				1,62,386	0	0	2,200	1,60,186	1,62,386	
					Total Sub Head :				1,62,386	0	0	2,200	1,60,186	1,62,386	
					Total Minor Head 115 :				1,62,386	0	0	2,200	1,60,186	1,62,386	
					Total Sub Major Head 0 :				1,62,386	0	0	2,200	1,60,186	1,62,386	
					Total Major Head 2070 :				1,62,386	0	0	2,200	1,60,186	1,62,386	
					Total of Month :				1,62,386	0	0	2,200	1,60,186	1,62,386	
					Total of DDO 1400001 :				10,55,724	0	0	13,200	10,42,524	10,55,724	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****10,55,724**Summary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi									9,01,074
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi									45,000
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi									26,800

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Mawkyrwat Sub - Treasury**D.D.O. :** 1400001 Deputy Commissioner (Circuit House) MawkyrwatSummary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	34,500
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	34,250
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	14,100
							10,55,724

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	22,417	0	0	0	22,417	22,417
						Voted-Sixth-Schedule-Garo	5	Voucher	1,13,219	0	16,000	0	97,219	1,13,219
Total Object Head-- 1 :									1,35,636	0	16,000	0	1,19,636	1,35,636
Total Sub Head :									1,35,636	0	16,000	0	1,19,636	1,35,636
Total Minor Head 115 :									1,35,636	0	16,000	0	1,19,636	1,35,636
Total Sub Major Head 0 :									1,35,636	0	16,000	0	1,19,636	1,35,636
Total Major Head 2070 :									1,35,636	0	16,000	0	1,19,636	1,35,636
Total of Month :									1,35,636	0	16,000	0	1,19,636	1,35,636

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo	5	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Garo	7	Voucher	1,13,219	0	16,000	0	97,219	1,13,219
Total Object Head-- 1 :									1,66,382	0	16,000	0	1,50,382	1,66,382
Total Sub Head :									1,66,382	0	16,000	0	1,50,382	1,66,382

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115			Total Minor Head 115 :				1,66,382	0	16,000	0	1,50,382	1,66,382
					Total Sub Major Head 0 :				1,66,382	0	16,000	0	1,50,382	1,66,382
					Total Major Head 2070 :				1,66,382	0	16,000	0	1,50,382	1,66,382
					Total of Month :				1,66,382	0	16,000	0	1,50,382	1,66,382

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	12	Voucher	12,006	0	0	0	12,006	12,006
						Voted-Sixth-Schedule-Garo	3	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo	5	Voucher	1,36,382	0	16,000	0	1,20,382	1,36,382
					Total Object Head-- 1 :				1,78,388	0	16,000	0	1,62,388	1,78,388
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	8	Voucher	39,350	0	0	0	39,350	39,350
					Total Object Head-- 13 :				39,350	0	0	0	39,350	39,350
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	17	Voucher	26,550	0	0	0	26,550	26,550
					Total Object Head-- 14 :				26,550	0	0	0	26,550	26,550
					21. Supplies And Materials	Voted-Sixth-Schedule-Garo	18	Voucher	30,150	0	0	0	30,150	30,150

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Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials				30,150	0	0	0	30,150	30,150
					27. Minor Works	Voted-Sixth-Schedule-Garo	15	Voucher	29,600	0	0	0	29,600	29,600
									29,600	0	0	0	29,600	29,600
					50.Other Charges	Voted-Sixth-Schedule-Garo	16	Voucher	4,814	0	0	0	4,814	4,814
						Voted-Sixth-Schedule-Garo	7	Voucher	9,586	0	0	0	9,586	9,586
									14,400	0	0	0	14,400	14,400
									3,18,438	0	16,000	0	3,02,438	3,18,438
									3,18,438	0	16,000	0	3,02,438	3,18,438
									3,18,438	0	16,000	0	3,02,438	3,18,438
									3,18,438	0	16,000	0	3,02,438	3,18,438
									3,18,438	0	16,000	0	3,02,438	3,18,438
									3,18,438	0	16,000	0	3,02,438	3,18,438

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	1,38,398	0	16,000	0	1,22,398	1,38,398
						Voted-Sixth-Schedule-Garo	8	Voucher	30,000	0	0	0	30,000	30,000

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,68,398	0	16,000	0	1,52,398	1,68,398
Total Object Head-- 1 :									1,68,398	0	16,000	0	1,52,398	1,68,398
Total Sub Head :									1,68,398	0	16,000	0	1,52,398	1,68,398
Total Minor Head 115 :									1,68,398	0	16,000	0	1,52,398	1,68,398
Total Sub Major Head 0 :									1,68,398	0	16,000	0	1,52,398	1,68,398
Total Major Head 2070 :									1,68,398	0	16,000	0	1,52,398	1,68,398
Total of Month :									1,68,398	0	16,000	0	1,52,398	1,68,398

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo	4	Voucher	1,38,123	0	16,000	0	1,22,123	1,38,123
Total Object Head-- 1 :									1,68,123	0	16,000	0	1,52,123	1,68,123
Total Sub Head :									1,68,123	0	16,000	0	1,52,123	1,68,123
Total Minor Head 115 :									1,68,123	0	16,000	0	1,52,123	1,68,123
Total Sub Major Head 0 :									1,68,123	0	16,000	0	1,52,123	1,68,123
Total Major Head 2070 :									1,68,123	0	16,000	0	1,52,123	1,68,123

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									1,68,123	0	16,000	0	1,52,123	1,68,123

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	1,35,748	0	16,000	0	1,19,748	1,35,748
						Voted-Sixth-Schedule-Garo	7	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 1 :									1,65,748	0	16,000	0	1,49,748	1,65,748
Total Sub Head :									1,65,748	0	16,000	0	1,49,748	1,65,748
Total Minor Head 115 :									1,65,748	0	16,000	0	1,49,748	1,65,748
Total Sub Major Head 0 :									1,65,748	0	16,000	0	1,49,748	1,65,748
Total Major Head 2070 :									1,65,748	0	16,000	0	1,49,748	1,65,748
Total of Month :									1,65,748	0	16,000	0	1,49,748	1,65,748
Total of DDO 2700001 :									11,22,725	0	96,000	0	10,26,725	11,22,725

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

11,22,725

Summary of DDO wise expenditure

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills WilliamnagarSummary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,82,675
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	39,350
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	26,550
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Garo	30,150
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Garo	29,600
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Garo	14,400
							11,22,725

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** Baghmara Treasury**D.D.O. :** 2700001 Deputy Commissioner, South Garo Hills (Admn), Baghmara**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5	Voucher	39,350	0	0	0	39,350	39,350
Total Object Head-- 13 :									39,350	0	0	0	39,350	39,350
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	6	Voucher	26,550	0	0	0	26,550	26,550
Total Object Head-- 14 :									26,550	0	0	0	26,550	26,550
					21. Supplies And Materials	Voted-Sixth-Schedule-Garo	7	Voucher	30,150	0	0	0	30,150	30,150
Total Object Head-- 21 :									30,150	0	0	0	30,150	30,150
					27. Minor Works	Voted-Sixth-Schedule-Garo	8	Voucher	29,600	0	0	0	29,600	29,600
Total Object Head-- 27 :									29,600	0	0	0	29,600	29,600
					50.Other Charges	Voted-Sixth-Schedule-Garo	9	Voucher	14,400	0	0	0	14,400	14,400
Total Object Head-- 50 :									14,400	0	0	0	14,400	14,400
Total Sub Head :									1,40,050	0	0	0	1,40,050	1,40,050
Total Minor Head 115 :									1,40,050	0	0	0	1,40,050	1,40,050
Total Sub Major Head 0 :									1,40,050	0	0	0	1,40,050	1,40,050
Total Major Head 2070 :									1,40,050	0	0	0	1,40,050	1,40,050
Total of Month :									1,40,050	0	0	0	1,40,050	1,40,050

Month of Account: SEP/2020

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** Baghmara Treasury**D.D.O. :** 2700001 Deputy Commissioner, South Garo Hills (Admn), Baghmara**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	2,28,496	0	35,500	4,400	1,88,596	2,28,496
Total Object Head-- 1 :									2,28,496	0	35,500	4,400	1,88,596	2,28,496
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	8	Voucher	34,400	0	0	0	34,400	34,400
Total Object Head-- 13 :									34,400	0	0	0	34,400	34,400
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	10	Voucher	34,700	0	0	0	34,700	34,700
Total Object Head-- 14 :									34,700	0	0	0	34,700	34,700
					21. Supplies And Materials	Voted-Sixth-Schedule-Garo	9	Voucher	39,100	0	0	0	39,100	39,100
Total Object Head-- 21 :									39,100	0	0	0	39,100	39,100
					27. Minor Works	Voted-Sixth-Schedule-Garo	6	Voucher	38,150	0	0	0	38,150	38,150
Total Object Head-- 27 :									38,150	0	0	0	38,150	38,150
					50.Other Charges	Voted-Sixth-Schedule-Garo	7	Voucher	18,350	0	0	0	18,350	18,350
Total Object Head-- 50 :									18,350	0	0	0	18,350	18,350
Total Sub Head :									3,93,196	0	35,500	4,400	3,53,296	3,93,196
Total Minor Head 115 :									3,93,196	0	35,500	4,400	3,53,296	3,93,196
Total Sub Major Head 0 :									3,93,196	0	35,500	4,400	3,53,296	3,93,196
Total Major Head 2070 :									3,93,196	0	35,500	4,400	3,53,296	3,93,196

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Run Date :

04/11/2020

Demand :	22	Other Administrative Services etc Housing														
Department :	Personnel Department															
Treasury :	Baghmara Treasury															
D.D.O. :	2700001 Deputy Commissioner, South Garo Hills (Admn), Baghmara															
Month of Account:	SEP/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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 :											3,93,196	0	35,500	4,400	3,53,296	3,93,196
Total of DDO 2700001 :											5,33,246	0	35,500	4,400	4,93,346	5,33,246
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :															5,33,246	
<u>Summary of DDO wise expenditure</u>																
2070	00	115	(03)	Other Session And Circuit Houses			0	(01) Salaries	Voted-Sixth-Schedule-Garo							2,28,496
2070	00	115	(03)	Other Session And Circuit Houses			0	(13) Office Expenses	Voted-Sixth-Schedule-Garo							73,750
2070	00	115	(03)	Other Session And Circuit Houses			0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo							61,250
2070	00	115	(03)	Other Session And Circuit Houses			0	21. Supplies And Materials	Voted-Sixth-Schedule-Garo							69,250
2070	00	115	(03)	Other Session And Circuit Houses			0	27. Minor Works	Voted-Sixth-Schedule-Garo							67,750
2070	00	115	(03)	Other Session And Circuit Houses			0	50.Other Charges	Voted-Sixth-Schedule-Garo							32,750
															5,33,246	

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021

Demand : 22 Other Administrative Services etc Housing

Department : Personnel Department

Treasury : Mairang Sub-Treasury

D.D.O. : 2700002 Sub-Divisional Officer (Civil), Mairang Sub-Division (Adm)

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	24,195	0	0	0	24,195	24,195
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,89,438	0	8,200	0	1,81,238	1,89,438
					Total Object Head-- 1 :				2,13,633	0	8,200	0	2,05,433	2,13,633
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,580	0	0	0	1,580	1,580
						Voted-Sixth-Schedule-Khasi	6	Voucher	2,890	0	0	0	2,890	2,890
						Voted-Sixth-Schedule-Khasi	8	Voucher	2,442	0	0	0	2,442	2,442
					Total Object Head-- 13 :				14,912	0	0	0	14,912	14,912
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	7	Voucher	9,000	0	0	0	9,000	9,000
					Total Object Head-- 14 :				9,000	0	0	0	9,000	9,000
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	11	Voucher	6,590	0	0	0	6,590	6,590
						Voted-Sixth-Schedule-Khasi	12	Voucher	4,820	0	0	0	4,820	4,820
					Total Object Head-- 21 :				11,410	0	0	0	11,410	11,410
					27. Minor Works	Voted-Sixth-Schedule-Khasi	10	Voucher	5,500	0	0	0	5,500	5,500
						Voted-Sixth-Schedule-Khasi	9	Voucher	6,000	0	0	0	6,000	6,000
					Total Object Head-- 27 :									

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Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2700002 Sub-Divisional Officer (Civil), Mairang Sub-Division (Adm)**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works				11,500	0	0	0	11,500	11,500
					50. Other Charges	Voted-Sixth-Schedule-Khasi	4	Voucher	4,800	0	0	0	4,800	4,800
Total Object Head-- 50 :									4,800	0	0	0	4,800	4,800
Total Sub Head :									2,65,255	0	8,200	0	2,57,055	2,65,255
Total Minor Head 115 :									2,65,255	0	8,200	0	2,57,055	2,65,255
Total Sub Major Head 0 :									2,65,255	0	8,200	0	2,57,055	2,65,255
Total Major Head 2070 :									2,65,255	0	8,200	0	2,57,055	2,65,255
Total of Month :									2,65,255	0	8,200	0	2,57,055	2,65,255

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	2,17,534	0	13,200	0	2,04,334	2,17,534
Total Object Head-- 1 :									2,17,534	0	13,200	0	2,04,334	2,17,534
					02. Wages	Voted-Sixth-Schedule-Khasi	2	Voucher	9,720	0	0	0	9,720	9,720
Total Object Head-- 2 :									9,720	0	0	0	9,720	9,720
Total Sub Head :									2,27,254	0	13,200	0	2,14,054	2,27,254

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Run Date :

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Demand : 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2700002 Sub-Divisional Officer (Civil), Mairang Sub-Division (Adm)**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115			Total Minor Head	115 :			2,27,254	0	13,200	0	2,14,054	2,27,254	
					Total Sub Major Head	0 :			2,27,254	0	13,200	0	2,14,054	2,27,254	
					Total Major Head	2070 :			2,27,254	0	13,200	0	2,14,054	2,27,254	
					Total of Month	:			2,27,254	0	13,200	0	2,14,054	2,27,254	
					Total of DDO	2700002 :			4,92,509	0	21,400	0	4,71,109	4,92,509	

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

4,92,509

Summary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4,31,167
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi	9,720
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	14,912
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	9,000
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	11,410
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	11,500
			(03) Other Session And Circuit Houses		50.Other Charges	Voted-Sixth-Schedule-Khasi	

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,25,454	2,000	12,300	4,400	1,06,754	1,23,454	
Total Object Head-- 1 :									1,25,454	2,000	12,300	4,400	1,06,754	1,23,454	
Total Sub Head :									1,25,454	2,000	12,300	4,400	1,06,754	1,23,454	
Total Minor Head 115 :									1,25,454	2,000	12,300	4,400	1,06,754	1,23,454	
Total Sub Major Head 0 :									1,25,454	2,000	12,300	4,400	1,06,754	1,23,454	
Total Major Head 2070 :									1,25,454	2,000	12,300	4,400	1,06,754	1,23,454	
Total of Month :									1,25,454	2,000	12,300	4,400	1,06,754	1,23,454	

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,25,454	2,000	12,300	4,400	1,06,754	1,23,454	
Total Object Head-- 1 :									1,25,454	2,000	12,300	4,400	1,06,754	1,23,454	
Total Sub Head :									1,25,454	2,000	12,300	4,400	1,06,754	1,23,454	
Total Minor Head 115 :									1,25,454	2,000	12,300	4,400	1,06,754	1,23,454	
Total Sub Major Head 0 :									1,25,454	2,000	12,300	4,400	1,06,754	1,23,454	
Total Major Head 2070 :									1,25,454	2,000	12,300	4,400	1,06,754	1,23,454	

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 22 Other Administrative Services etc Housing

Department : Personnel Department

Treasury : Sohra Sub-Treasury

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

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,25,454	2,000	12,300	4,400	1,06,754	1,23,454	

Month of Account: JUN/2020

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

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,25,454	2,000	12,300	4,400	1,06,754	1,23,454
Total Object Head-- 1 :									1,25,454	2,000	12,300	4,400	1,06,754	1,23,454
					02. Wages	Voted-Sixth-Schedule-Khasi	6	Voucher	9,734	0	0	0	9,734	9,734
Total Object Head-- 2 :									9,734	0	0	0	9,734	9,734
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 13 :									15,000	0	0	0	15,000	15,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	5	Voucher	8,741	0	0	0	8,741	8,741
						Voted-Sixth-Schedule-Khasi	7	Voucher	259	0	0	0	259	259
Total Object Head-- 14 :									9,000	0	0	0	9,000	9,000
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	4	Voucher	11,500	0	0	0	11,500	11,500
Total Object Head-- 21 :									11,500	0	0	0	11,500	11,500
					27. Minor Works	Voted-Sixth-Schedule-Khasi	2	Voucher	11,400	0	0	0	11,400	11,400

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Run Date :

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Demand : 22 Other Administrative Services etc Housing

Department : Personnel Department

Treasury : Sohra Sub-Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works				11,400	0	0	0	11,400	11,400
					50.Other Charges	Voted-Sixth-Schedule-Khasi	8	Voucher	1,914	0	0	0	1,914	1,914
						Voted-Sixth-Schedule-Khasi	9	Voucher	2,860	0	0	0	2,860	2,860
					Total Object Head-- 27 :				4,774	0	0	0	4,774	4,774
					Total Sub Head :				1,86,862	2,000	12,300	4,400	1,68,162	1,84,862
					Total Minor Head 115 :				1,86,862	2,000	12,300	4,400	1,68,162	1,84,862
					Total Sub Major Head 0 :				1,86,862	2,000	12,300	4,400	1,68,162	1,84,862
					Total Major Head 2070 :				1,86,862	2,000	12,300	4,400	1,68,162	1,84,862
					Total of Month :				1,86,862	2,000	12,300	4,400	1,68,162	1,84,862

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,25,454	2,000	12,300	4,400	1,06,754	1,23,454
					Total Object Head-- 1 :				1,25,454	2,000	12,300	4,400	1,06,754	1,23,454
					Total Sub Head :				1,25,454	2,000	12,300	4,400	1,06,754	1,23,454
					Total Minor Head 115 :				1,25,454	2,000	12,300	4,400	1,06,754	1,23,454

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Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,25,454	2,000	12,300	4,400	1,06,754	1,23,454
					Total Major Head 2070 :				1,25,454	2,000	12,300	4,400	1,06,754	1,23,454
					Total of Month :				1,25,454	2,000	12,300	4,400	1,06,754	1,23,454

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,29,034	2,000	12,300	4,400	1,10,334	1,27,034
					Total Object Head-- 1 :				1,29,034	2,000	12,300	4,400	1,10,334	1,27,034
					Total Sub Head :				1,29,034	2,000	12,300	4,400	1,10,334	1,27,034
					Total Minor Head 115 :				1,29,034	2,000	12,300	4,400	1,10,334	1,27,034
					Total Sub Major Head 0 :				1,29,034	2,000	12,300	4,400	1,10,334	1,27,034
					Total Major Head 2070 :				1,29,034	2,000	12,300	4,400	1,10,334	1,27,034
					Total of Month :				1,29,034	2,000	12,300	4,400	1,10,334	1,27,034

Month of Account: SEP/2020

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

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Run Date :

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Demand : 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,29,034	2,000	12,300	4,400	1,10,334	1,27,034	
Total Object Head-- 1 :									1,29,034	2,000	12,300	4,400	1,10,334	1,27,034	
Total Sub Head :									1,29,034	2,000	12,300	4,400	1,10,334	1,27,034	
Total Minor Head 115 :									1,29,034	2,000	12,300	4,400	1,10,334	1,27,034	
Total Sub Major Head 0 :									1,29,034	2,000	12,300	4,400	1,10,334	1,27,034	
Total Major Head 2070 :									1,29,034	2,000	12,300	4,400	1,10,334	1,27,034	
Total of Month :									1,29,034	2,000	12,300	4,400	1,10,334	1,27,034	
Total of DDO 1400001 :									8,21,292	12,000	73,800	26,400	7,09,092	8,09,292	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														8,09,292	
<u>Summary of DDO wise expenditure</u>															
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi									7,47,884
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi									9,734
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi									15,000
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And	Voted-Sixth-Schedule-Khasi									9,000

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 1400001 Sub Divisional Officer(C) Sohra Civil Sub-DivisionSummary of DDO wise expenditure**Taxes**

2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	11,500
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	11,400
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	4,774
							8,09,292

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner, South West Garo Hills, Ampati**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	2,60,015	3,000	28,600	6,600	2,21,815	2,57,015
Total Object Head-- 1 :									2,60,015	3,000	28,600	6,600	2,21,815	2,57,015
Total Sub Head :									2,60,015	3,000	28,600	6,600	2,21,815	2,57,015
Total Minor Head 115 :									2,60,015	3,000	28,600	6,600	2,21,815	2,57,015
Total Sub Major Head 0 :									2,60,015	3,000	28,600	6,600	2,21,815	2,57,015
Total Major Head 2070 :									2,60,015	3,000	28,600	6,600	2,21,815	2,57,015
Total of Month :									2,60,015	3,000	28,600	6,600	2,21,815	2,57,015

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	2,60,015	3,000	28,600	6,600	2,21,815	2,57,015
Total Object Head-- 1 :									2,60,015	3,000	28,600	6,600	2,21,815	2,57,015
Total Sub Head :									2,60,015	3,000	28,600	6,600	2,21,815	2,57,015
Total Minor Head 115 :									2,60,015	3,000	28,600	6,600	2,21,815	2,57,015
Total Sub Major Head 0 :									2,60,015	3,000	28,600	6,600	2,21,815	2,57,015
Total Major Head 2070 :									2,60,015	3,000	28,600	6,600	2,21,815	2,57,015

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing

Department : Personnel Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2700001 Dy. Commisioner, South West Garo Hills, Ampati

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									2,60,015	3,000	28,600	6,600	2,21,815	2,57,015

Month of Account: JUN/2020

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

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	2,60,015	3,000	28,600	6,600	2,21,815	2,57,015
Total Object Head-- 1 :									2,60,015	3,000	28,600	6,600	2,21,815	2,57,015
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	8	Voucher	39,350	0	0	0	39,350	39,350
Total Object Head-- 13 :									39,350	0	0	0	39,350	39,350
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	9	Voucher	26,550	0	0	0	26,550	26,550
Total Object Head-- 14 :									26,550	0	0	0	26,550	26,550
					21. Supplies And Materials	Voted-Sixth-Schedule-Garo	10	Voucher	30,150	0	0	0	30,150	30,150
Total Object Head-- 21 :									30,150	0	0	0	30,150	30,150
					27. Minor Works	Voted-Sixth-Schedule-Garo	11	Voucher	29,600	0	0	0	29,600	29,600
Total Object Head-- 27 :									29,600	0	0	0	29,600	29,600
					50.Other Charges	Voted-Sixth-Schedule-Garo	12	Voucher	2,989	0	0	0	2,989	2,989
						Voted-Sixth-Schedule-Garo	13	Voucher	11,411	0	0	0	11,411	11,411

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

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Demand : 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner, South West Garo Hills, Ampati**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges									
Total Object Head-- 50 :									14,400	0	0	0	14,400	14,400
Total Sub Head :									4,00,065	3,000	28,600	6,600	3,61,865	3,97,065
Total Minor Head 115 :									4,00,065	3,000	28,600	6,600	3,61,865	3,97,065
Total Sub Major Head 0 :									4,00,065	3,000	28,600	6,600	3,61,865	3,97,065
Total Major Head 2070 :									4,00,065	3,000	28,600	6,600	3,61,865	3,97,065
Total of Month :									4,00,065	3,000	28,600	6,600	3,61,865	3,97,065

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	2,60,015	3,000	28,600	6,600	2,21,815	2,57,015
Total Object Head-- 1 :									2,60,015	3,000	28,600	6,600	2,21,815	2,57,015
Total Sub Head :									2,60,015	3,000	28,600	6,600	2,21,815	2,57,015
Total Minor Head 115 :									2,60,015	3,000	28,600	6,600	2,21,815	2,57,015
Total Sub Major Head 0 :									2,60,015	3,000	28,600	6,600	2,21,815	2,57,015
Total Major Head 2070 :									2,60,015	3,000	28,600	6,600	2,21,815	2,57,015
Total of Month :									2,60,015	3,000	28,600	6,600	2,21,815	2,57,015

Month of Account: AUG/2020

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner, South West Garo Hills, Ampati**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	2,65,866	3,000	26,600	6,600	2,29,666	2,62,866
Total Object Head-- 1 :									2,65,866	3,000	26,600	6,600	2,29,666	2,62,866
Total Sub Head :									2,65,866	3,000	26,600	6,600	2,29,666	2,62,866
Total Minor Head 115 :									2,65,866	3,000	26,600	6,600	2,29,666	2,62,866
Total Sub Major Head 0 :									2,65,866	3,000	26,600	6,600	2,29,666	2,62,866
Total Major Head 2070 :									2,65,866	3,000	26,600	6,600	2,29,666	2,62,866
Total of Month :									2,65,866	3,000	26,600	6,600	2,29,666	2,62,866

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	2,65,866	3,000	26,600	6,600	2,29,666	2,62,866
Total Object Head-- 1 :									2,65,866	3,000	26,600	6,600	2,29,666	2,62,866
Total Sub Head :									2,65,866	3,000	26,600	6,600	2,29,666	2,62,866
Total Minor Head 115 :									2,65,866	3,000	26,600	6,600	2,29,666	2,62,866
Total Sub Major Head 0 :									2,65,866	3,000	26,600	6,600	2,29,666	2,62,866
Total Major Head 2070 :									2,65,866	3,000	26,600	6,600	2,29,666	2,62,866

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand :	22	Other Administrative Services etc Housing														
Department :	Personnel Department															
Treasury :	Ampati Sub-Treasury															
D.D.O. :	2700001 Dy. Commisioner, South West Garo Hills, Ampati															
Month of Account:	SEP/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
Total of Month :											2,65,866	3,000	26,600	6,600	2,29,666	2,62,866
Total of DDO 2700001 :											17,11,842	18,000	1,67,600	39,600	14,86,642	16,93,842
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconcilation+IA) :															16,93,842	
Summary of DDO wise expenditure																
2070	00	115	(03)	Other Session And Circuit Houses			0	(01) Salaries	Voted-Sixth-Schedule-Garo							15,53,792
2070	00	115	(03)	Other Session And Circuit Houses			0	(13) Office Expenses	Voted-Sixth-Schedule-Garo							39,350
2070	00	115	(03)	Other Session And Circuit Houses			0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo							26,550
2070	00	115	(03)	Other Session And Circuit Houses			0	21. Supplies And Materials	Voted-Sixth-Schedule-Garo							30,150
2070	00	115	(03)	Other Session And Circuit Houses			0	27. Minor Works	Voted-Sixth-Schedule-Garo							29,600
2070	00	115	(03)	Other Session And Circuit Houses			0	50.Other Charges	Voted-Sixth-Schedule-Garo							14,400
															16,93,842	

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 22 Other Administrative Services etc Housing**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt (Accounts), Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted	11	Voucher	99,266	0	15,100	2,200	81,966	99,266	
Total Object Head-- 1 :									99,266	0	15,100	2,200	81,966	99,266
Total Sub Head :									99,266	0	15,100	2,200	81,966	99,266
Total Minor Head 800 :									99,266	0	15,100	2,200	81,966	99,266
Total Sub Major Head 0 :									99,266	0	15,100	2,200	81,966	99,266
Total Major Head 2070 :									99,266	0	15,100	2,200	81,966	99,266
Total of Month :									99,266	0	15,100	2,200	81,966	99,266

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted	6	Voucher	99,266	0	15,100	2,200	81,966	99,266	
Total Object Head-- 1 :									99,266	0	15,100	2,200	81,966	99,266
				02. Wages	General-Voted	14	Voucher	4,776	0	0	0	4,776	4,776	
Total Object Head-- 2 :									4,776	0	0	0	4,776	4,776
Total Sub Head :									1,04,042	0	15,100	2,200	86,742	1,04,042
Total Minor Head 800 :									1,04,042	0	15,100	2,200	86,742	1,04,042
Total Sub Major Head 0 :									1,04,042	0	15,100	2,200	86,742	1,04,042

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 22 Other Administrative Services etc Housing**Department :** Secretariat Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts),Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
			Total Major Head			2070 :			1,04,042	0	15,100	2,200	86,742	1,04,042	
Total of Month :									1,04,042	0	15,100	2,200	86,742	1,04,042	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted		9	Voucher	99,266	0	15,100	2,200	81,966	99,266	
Total Object Head-- 1 :									99,266	0	15,100	2,200	81,966	99,266	
				51.Motor Vehicles	General-Voted		21	Voucher	16,696	0	0	0	16,696	16,696	
					General-Voted		22	Voucher	71,712	0	0	0	71,712	71,712	
Total Object Head-- 51 :									88,408	0	0	0	88,408	88,408	
Total Sub Head :									1,87,674	0	15,100	2,200	1,70,374	1,87,674	
			(08) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted		18	Voucher	70,200	0	0	0	70,200	70,200	
					General-Voted		19	Voucher	1,59,148	0	0	0	1,59,148	1,59,148	
					General-Voted		20	Voucher	1,12,160	0	0	0	1,12,160	1,12,160	
					General-Voted		23	Voucher	1,17,756	0	0	0	1,17,756	1,17,756	
					General-Voted		24	Voucher	1,83,862	0	0	0	1,83,862	1,83,862	
					General-Voted		25	Voucher	1,43,230	0	0	0	1,43,230	1,43,230	
					General-Voted		26	Voucher	59,923	0	0	0	59,923	59,923	
					General-Voted		30	Voucher	15,824	0	0	0	15,824	15,824	
Total Object Head-- 20 :									8,62,103	0	0	0	8,62,103	8,62,103	

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Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt (Accounts), Shillong**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	800	(08) Expenditure On State Guests		Total Sub Head :				8,62,103	0	0	0	8,62,103	8,62,103
					Total Minor Head 800 :				10,49,777	0	15,100	2,200	10,32,477	10,49,777
					Total Sub Major Head 0 :				10,49,777	0	15,100	2,200	10,32,477	10,49,777
					Total Major Head 2070 :				10,49,777	0	15,100	2,200	10,32,477	10,49,777
					Total of Month :				10,49,777	0	15,100	2,200	10,32,477	10,49,777

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted		8	Voucher	99,266	0	15,100	2,200	81,966	99,266
					Total Object Head-- 1 :				99,266	0	15,100	2,200	81,966	99,266
				02. Wages	General-Voted		26	Voucher	14,980	0	0	0	14,980	14,980
					Total Object Head-- 2 :				14,980	0	0	0	14,980	14,980
					Total Sub Head :				1,14,246	0	15,100	2,200	96,946	1,14,246
					Total Minor Head 800 :				1,14,246	0	15,100	2,200	96,946	1,14,246
					Total Sub Major Head 0 :				1,14,246	0	15,100	2,200	96,946	1,14,246
					Total Major Head 2070 :				1,14,246	0	15,100	2,200	96,946	1,14,246
					Total of Month :				1,14,246	0	15,100	2,200	96,946	1,14,246

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 22 Other Administrative Services etc Housing**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts),Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted		7	Voucher	1,02,060	0	15,100	2,200	84,760	1,02,060
Total Object Head-- 1 :									1,02,060	0	15,100	2,200	84,760	1,02,060
Total Sub Head :									1,02,060	0	15,100	2,200	84,760	1,02,060
Total Minor Head 800 :									1,02,060	0	15,100	2,200	84,760	1,02,060
Total Sub Major Head 0 :									1,02,060	0	15,100	2,200	84,760	1,02,060
Total Major Head 2070 :									1,02,060	0	15,100	2,200	84,760	1,02,060
Total of Month :									1,02,060	0	15,100	2,200	84,760	1,02,060

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted		12	Voucher	1,02,060	0	15,900	2,200	83,960	1,02,060
Total Object Head-- 1 :									1,02,060	0	15,900	2,200	83,960	1,02,060
				02. Wages	General-Voted		19	Voucher	32,100	0	0	0	32,100	32,100
Total Object Head-- 2 :									32,100	0	0	0	32,100	32,100
Total Sub Head :									1,34,160	0	15,900	2,200	1,16,060	1,34,160
Total Minor Head 800 :									1,34,160	0	15,900	2,200	1,16,060	1,34,160
Total Sub Major Head 0 :									1,34,160	0	15,900	2,200	1,16,060	1,34,160

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :		22 Other Administrative Services etc Housing												
Department :		Secretariat Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts),Shillong												
Month of Account:		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
				Total Major Head		2070 :			1,34,160	0	15,900	2,200	1,16,060	1,34,160
				Total of Month :					1,34,160	0	15,900	2,200	1,16,060	1,34,160
				Total of DDO		3700001 :			16,03,551	0	91,400	13,200	14,98,951	16,03,551
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													16,03,551	
<u>Summary of DDO wise expenditure</u>														
2070	00	800	(12)	Expenditure On State Protocol Officer.	0	(01) Salaries		General-Voted						6,01,184
2070	00	800	(12)	Expenditure On State Protocol Officer.	0	02. Wages		General-Voted						51,856
2070	00	800	(12)	Expenditure On State Protocol Officer.	0	51.Motor Vehicles		General-Voted						88,408
2070	00	800	(08)	Expenditure On State Guests	0	20. Other Administrative Expenses		General-Voted						8,62,103
													16,03,551	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	2,53,070	0	48,000	0	2,05,070	2,53,070
						Voted-Sixth-Schedule-Khasi	G1A	Voucher	1,23,294	0	0	0	1,23,294	1,23,294
Total Object Head-- 1 :									3,76,364	0	48,000	0	3,28,364	3,76,364
Total Sub Head :									3,76,364	0	48,000	0	3,28,364	3,76,364
Total Minor Head 200 :									3,76,364	0	48,000	0	3,28,364	3,76,364
Total Sub Major Head 60 :									3,76,364	0	48,000	0	3,28,364	3,76,364
Total Major Head 2235 :									3,76,364	0	48,000	0	3,28,364	3,76,364
Total of Month :									3,76,364	0	48,000	0	3,28,364	3,76,364

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	2,53,070	0	48,000	0	2,05,070	2,53,070
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,23,294	0	0	0	1,23,294	1,23,294
Total Object Head-- 1 :									3,76,364	0	48,000	0	3,28,364	3,76,364
Total Sub Head :									3,76,364	0	48,000	0	3,28,364	3,76,364
Total Minor Head 200 :									3,76,364	0	48,000	0	3,28,364	3,76,364

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	60				Total Sub Major Head 60 :				3,76,364	0	48,000	0	3,28,364	3,76,364
					Total Major Head 2235 :				3,76,364	0	48,000	0	3,28,364	3,76,364
					Total of Month :				3,76,364	0	48,000	0	3,28,364	3,76,364

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	(01) Salaries	Voted-Sixth-Schedule-Khasi		7	Voucher	2,53,070	0	51,125	0	2,01,945	2,53,070
					Voted-Sixth-Schedule-Khasi		G9	Voucher	1,23,294	0	0	0	1,23,294	1,23,294
					Total Object Head-- 1 :				3,76,364	0	51,125	0	3,25,239	3,76,364
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		23	Voucher	4,598	0	0	0	4,598	4,598
					Voted-Sixth-Schedule-Khasi		24	Voucher	5,238	0	0	0	5,238	5,238
					Total Object Head-- 13 :				9,836	0	0	0	9,836	9,836
				50.Other Charges	Voted-Sixth-Schedule-Khasi		22	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 50 :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				3,91,200	0	51,125	0	3,40,075	3,91,200
					Total Minor Head 200 :				3,91,200	0	51,125	0	3,40,075	3,91,200

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Major Head 60 :					3,91,200	0	51,125	0	3,40,075	3,91,200
				Total Major Head 2235 :					3,91,200	0	51,125	0	3,40,075	3,91,200
				Total of Month :					3,91,200	0	51,125	0	3,40,075	3,91,200

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5	Voucher	2,53,070	0	51,125	0	2,01,945	2,53,070
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,23,294	0	0	0	1,23,294	1,23,294
				Total Object Head-- 1 :					3,76,364	0	51,125	0	3,25,239	3,76,364
				Total Sub Head :					3,76,364	0	51,125	0	3,25,239	3,76,364
				Total Minor Head 200 :					3,76,364	0	51,125	0	3,25,239	3,76,364
				Total Sub Major Head 60 :					3,76,364	0	51,125	0	3,25,239	3,76,364
				Total Major Head 2235 :					3,76,364	0	51,125	0	3,25,239	3,76,364
				Total of Month :					3,76,364	0	51,125	0	3,25,239	3,76,364

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	2,57,388	0	51,125	0	2,06,263	2,57,388
						Voted-Sixth-Schedule-Khasi	G18	Voucher	1,23,294	0	0	0	1,23,294	1,23,294
Total Object Head-- I :									3,80,682	0	51,125	0	3,29,557	3,80,682
					(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	22	Voucher	33,600	0	0	0	33,600	33,600
						Total Object Head-- II :								
Total Sub Head :									4,14,282	0	51,125	0	3,63,157	4,14,282
Total Minor Head 200 :									4,14,282	0	51,125	0	3,63,157	4,14,282
Total Sub Major Head 60 :									4,14,282	0	51,125	0	3,63,157	4,14,282
Total Major Head 2235 :									4,14,282	0	51,125	0	3,63,157	4,14,282
Total of Month :									4,14,282	0	51,125	0	3,63,157	4,14,282

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	2,57,388	184	52,625	0	2,04,579	2,57,204
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,23,294	0	0	0	1,23,294	1,23,294
Total Object Head-- I :									3,80,682	184	52,625	0	3,27,873	3,80,498

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses									
					Voted-Sixth-Schedule-Khasi		23	Voucher	58,650	0	0	0	58,650	58,650
					Voted-Sixth-Schedule-Khasi		24	Voucher	27,140	0	0	0	27,140	27,140
					Voted-Sixth-Schedule-Khasi		25	Voucher	4,629	0	0	0	4,629	4,629
					Voted-Sixth-Schedule-Khasi		26	Voucher	9,027	0	0	0	9,027	9,027
					Voted-Sixth-Schedule-Khasi		31	Voucher	20,554	0	0	0	20,554	20,554
					Total Object Head-- 13 :				1,20,000	0	0	0	1,20,000	1,20,000
					50.Other Charges									
					Voted-Sixth-Schedule-Khasi		30	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 50 :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				5,05,682	184	52,625	0	4,52,873	5,05,498
					Total Minor Head 200 :				5,05,682	184	52,625	0	4,52,873	5,05,498
					Total Sub Major Head 60 :				5,05,682	184	52,625	0	4,52,873	5,05,498
					Total Major Head 2235 :				5,05,682	184	52,625	0	4,52,873	5,05,498
					Total of Month :				5,05,682	184	52,625	0	4,52,873	5,05,498
					Total of DDO 1400001 :				24,40,256	184	3,02,000	0	21,38,072	24,40,072

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

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**DDO wise Total (Original +Reconciliation+IA) :****24,40,072**Summary of DDO wise expenditure

2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	22,66,636
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	33,600
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,29,836
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	10,000
							24,40,072

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 22 Other Administrative Services etc Housing**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	8	Voucher	17,93,310	12,000	2,05,330	0	15,75,980	17,81,310
Total Object Head-- 1 :									17,93,310	12,000	2,05,330	0	15,75,980	17,81,310
Total Sub Head :									17,93,310	12,000	2,05,330	0	15,75,980	17,81,310
Total Minor Head 115 :									17,93,310	12,000	2,05,330	0	15,75,980	17,81,310
Total Sub Major Head 0 :									17,93,310	12,000	2,05,330	0	15,75,980	17,81,310
Total Major Head 2070 :									17,93,310	12,000	2,05,330	0	15,75,980	17,81,310
Total of Month :									17,93,310	12,000	2,05,330	0	15,75,980	17,81,310
Total of DDO 4300001 :									17,93,310	12,000	2,05,330	0	15,75,980	17,81,310

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****17,81,310**Summary of DDO wise expenditure

2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted								17,81,310
														17,81,310

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 22 Other Administrative Services etc Housing

Department : General Administration Department

Source : 140 ESTATE OFFICER (GAD) DEPARTMENT

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

Month of Account: 04/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	11,64,934
								11,64,934
								11,64,934
								11,64,934
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	4,12,238
								4,12,238
								4,12,238
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	3,500
								3,500
								3,500
								4,15,738
								15,80,672
								15,80,672
								15,80,672
								15,80,672

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	11,36,391
								11,36,391

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 22 Other Administrative Services etc Housing

Department : General Administration Department

Source : 140 ESTATE OFFICER (GAD) DEPARTMENT

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

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	053	(01) Work Charged Establishment		Total Sub Head :			11,36,391
					Total Minor Head 53 :			11,36,391
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	3,98,940
					Total Object Head-- 2 :			3,98,940
					Total Sub Head :			3,98,940
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	3,500
					Total Object Head-- 2 :			3,500
					Total Sub Head :			3,500
					Total Minor Head 800 :			4,02,440
					Total Sub Major Head 5 :			15,38,831
					Total Major Head 2216 :			15,38,831
					Month Wise Total :			15,38,831

Month of Account: 06/2020

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	(13) Office Expenses	State Plan	General-Voted	50,000
					Total Object Head-- 13 :			50,000
					14. Rent, Rates And Taxes	State Plan	General-Voted	10,000
					Total Object Head-- 14 :			10,000

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 22 Other Administrative Services etc Housing

Department : General Administration Department

Source : 140 ESTATE OFFICER (GAD) DEPARTMENT

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

Month of Account: 06/2020

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	21. Supplies And Materials	State Plan	General-Voted	80,000
Total Object Head-- 21 :								80,000
					27. Minor Works	State Plan	General-Voted	64,695
Total Object Head-- 27 :								64,695
Total Sub Head :								2,04,695
Total Minor Head 115 :								2,04,695
Total Sub Major Head 0 :								2,04,695
Total Major Head 2070 :								2,04,695
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	15,77,172
Total Object Head-- 2 :								15,77,172
					27. Minor Works/Maintenance	State Plan	General-Voted	25,50,000
Total Object Head-- 27 :								25,50,000
Total Sub Head :								41,27,172
Total Minor Head 53 :								41,27,172
		800	(01) Construction	0	27. Minor Works	State Plan	General-Voted	60,28,000
Total Object Head-- 27 :								60,28,000
Total Sub Head :								60,28,000
			(03) Lease Charges	0	14.Rents,Rates And Taxes	State Plan	General-Voted	7,03,425

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 22 Other Administrative Services etc Housing

Department : General Administration Department

Source : 140 ESTATE OFFICER (GAD) DEPARTMENT

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

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	800	(03) Lease Charges	0	Total Object Head-- 14 :			7,03,425
					Total Sub Head :			7,03,425
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	3,500
					Total Object Head-- 2 :			3,500
					Total Sub Head :			3,500
					Total Minor Head 800 :			67,34,925
					Total Sub Major Head 5 :			1,08,62,097
					Total Major Head 2216 :			1,08,62,097
					Month Wise Total :			1,10,66,792

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	11,57,151
					Total Object Head-- 2 :			11,57,151
					Total Sub Head :			11,57,151
					Total Minor Head 53 :			11,57,151
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	11,24,138
					Total Object Head-- 2 :			11,24,138
					Total Sub Head :			11,24,138

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 22 Other Administrative Services etc Housing

Department : General Administration Department

Source : 140 ESTATE OFFICER (GAD) DEPARTMENT

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

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	800	(04) Estate Management	0	01.Salaries	State Plan	General-Voted	9,600
Total Object Head-- 1 :								9,600
					02. Wages	State Plan	General-Voted	3,500
Total Object Head-- 2 :								3,500
					06.Medical Treatment	State Plan	General-Voted	92,641
Total Object Head-- 6 :								92,641
Total Sub Head :								1,05,741
Total Minor Head 800 :								12,29,879
Total Sub Major Head 5 :								23,87,030
Total Major Head 2216 :								23,87,030
Month Wise Total :								23,87,030

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,40,100
Total Object Head-- 2 :								14,40,100
Total Sub Head :								14,40,100
Total Minor Head 53 :								14,40,100
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	5,39,669

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 22 Other Administrative Services etc Housing

Department : General Administration Department

Source : 140 ESTATE OFFICER (GAD) DEPARTMENT

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

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	800	(02) Furnishing	0	Total Object Head-- 2 :			5,39,669
					Total Sub Head :			5,39,669
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	3,500
					Total Object Head-- 2 :			3,500
					06. Medical Treatment	State Plan	General-Voted	17,842
					Total Object Head-- 6 :			17,842
					11. Domestic Travel Expenses	State Plan	General-Voted	62,426
					Total Object Head-- 11 :			62,426
					Total Sub Head :			83,768
					Total Minor Head 800 :			6,23,437
					Total Sub Major Head 5 :			20,63,537
					Total Major Head 2216 :			20,63,537
					Month Wise Total :			20,63,537

Month of Account: 09/2020

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	(13) Office Expenses	State Plan	General-Voted	20,000
					Total Object Head-- 13 :			20,000

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.		22 Other Administrative Services etc Housing						
Department :		General Administration Department						
Source :		140 ESTATE OFFICER (GAD) DEPARTMENT						
D.D.O. :		9393 Estate Officer (Gad) Department, Shillong						
Month of Account: 09/2020								
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	14. Rent, Rates And Taxes	State Plan	General-Voted	10,000
Total Object Head-- 14 :								10,000
					21. Supplies And Materials	State Plan	General-Voted	30,000
Total Object Head-- 21 :								30,000
					27. Minor Works	State Plan	General-Voted	25,000
Total Object Head-- 27 :								25,000
Total Sub Head :								85,000
Total Minor Head 115 :								85,000
Total Sub Major Head 0 :								85,000
Total Major Head 2070 :								85,000
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	12,41,944
Total Object Head-- 2 :								12,41,944
					27. Minor Works/Maintenance	State Plan	General-Voted	74,67,932
Total Object Head-- 27 :								74,67,932
Total Sub Head :								87,09,876
Total Minor Head 53 :								87,09,876
		800	(01) Construction	0	27. Minor Works	State Plan	General-Voted	1,80,82,000
Total Object Head-- 27 :								1,80,82,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 22 Other Administrative Services etc Housing

Department : General Administration Department

Source : 140 ESTATE OFFICER (GAD) DEPARTMENT

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

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	800	(01) Construction		Total Sub Head :			1,80,82,000
			(02) Furnishing	0	02. Wages	State Plan	General-Voted	4,47,671
					Total Object Head-- 2 :			4,47,671
					21. Supplies And Materials	State Plan	General-Voted	31,69,963
					Total Object Head-- 21 :			31,69,963
					Total Sub Head :			36,17,634
			(03) Lease Charges	0	14. Rents, Rates And Taxes	State Plan	General-Voted	6,11,735
					Total Object Head-- 14 :			6,11,735
					Total Sub Head :			6,11,735
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	3,500
					Total Object Head-- 2 :			3,500
					06. Medical Treatment	State Plan	General-Voted	2,07,384
					Total Object Head-- 6 :			2,07,384
					13. Office Expenses	State Plan	General-Voted	3,42,082
					Total Object Head-- 13 :			3,42,082
					Total Sub Head :			5,52,966
					Total Minor Head 800 :			2,28,64,335
					Total Sub Major Head 5 :			3,15,74,211

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.	22	Other Administrative Services etc Housing								
Department :	General Administration Department									
Source :	140	ESTATE OFFICER (GAD) DEPARTMENT								
D.D.O. :	9393	Estate Officer (Gad) Department, Shillong								
Month of Account:	09/2020									
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 :			3,15,74,211	
						Month Wise Total :			3,16,59,211	
						D.D.O. Total :			5,02,96,073	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			5,02,96,073	
<i>Summary of DDO Wise Expenditure</i>										
22	2070	00	115	(05) Guest House,Shillong	000	13	(13) Office Expenses	State Plan	General-Voted	70,000
22	2070	00	115	(05) Guest House,Shillong	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	20,000
22	2070	00	115	(05) Guest House,Shillong	000	21	21. Supplies And Materials	State Plan	General-Voted	1,10,000
22	2070	00	115	(05) Guest House,Shillong	000	27	27. Minor Works	State Plan	General-Voted	89,695
22	2216	05	053	(01) Work Charged Establishment	000	02	02. Wages	State Plan	General-Voted	77,17,692
22	2216	05	053	(01) Work Charged Establishment	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	1,00,17,932
22	2216	05	800	(01) Construction	000	27	27. Minor Works	State Plan	General-Voted	2,41,10,000
22	2216	05	800	(02) Furnishing	000	02	02. Wages	State Plan	General-Voted	29,22,656
22	2216	05	800	(02) Furnishing	000	21	21. Supplies And Materials	State Plan	General-Voted	31,69,963
22	2216	05	800	(03) Lease Charges	000	14	14. Rents, Rates And Taxes	State Plan	General-Voted	13,15,160
22	2216	05	800	(04) Estate Management	000	01	01. Salaries	State Plan	General-Voted	9,600
22	2216	05	800	(04) Estate Management	000	02	02. Wages	State Plan	General-Voted	21,000
22	2216	05	800	(04) Estate Management	000	06	06. Medical Treatment	State Plan	General-Voted	3,17,867
22	2216	05	800	(04) Estate Management	000	11	11. Domestic Travel Expenses	State Plan	General-Voted	62,426
22	2216	05	800	(04) Estate Management	000	13	13. Office Expenses	State Plan	General-Voted	3,42,082

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Source :** 140 ESTATE OFFICER (GAD) DEPARTMENT**D.D.O. :** 9393 Estate Officer (Gad) Department, Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure*****DDO Wise Total:** 5,02,96,073

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 22 Other Administrative Services etc Housing

Department : General Administration Department

Source : 156 Meghalaya House New Delhi

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

Month of Account: 04/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	State Plan	General-Voted	20,899
Total Object Head-- 1 :								20,899
Total Sub Head :								20,899
Total Minor Head 115 :								20,899
Total Sub Major Head 0 :								20,899
Total Major Head 2070 :								20,899
Month Wise Total :								20,899

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	State Plan	General-Voted	14,498
Total Object Head-- 1 :								14,498
Total Sub Head :								14,498
Total Minor Head 115 :								14,498
Total Sub Major Head 0 :								14,498
Total Major Head 2070 :								14,498
Month Wise Total :								14,498
D.D.O. Total :								35,397

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 22 Other Administrative Services etc Housing

Department : General Administration Department

Source : 156 Meghalaya House New Delhi

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

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 35,397

Summary of DDO Wise Expenditure

22	2070	00	115	(01) Meghalaya House,New Delhi-	000	01	(01) Salaries	State Plan	General-Voted	1,59,69,425
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	02	02. Wages	State Plan	General-Voted	9,68,925
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	11	(11) Domestic Travel Expenses	State Plan	General-Voted	54,313
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	13	(13) Office Expenses	State Plan	General-Voted	15,25,267
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	42,80,129
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	20	20.Other Administrative Expenses	State Plan	General-Voted	5,34,498
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	21	21. Supplies And Materials	State Plan	General-Voted	4,27,562
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	30	30. Other Contractual Services	State Plan	General-Voted	72,80,614
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	50	50.Other Charges	State Plan	General-Voted	64,771
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	51	51.Motor Vehicles	State Plan	General-Voted	6,86,176
22	2070	00	115	(11) Investment Promotion Centre, Meghalaya House, New Delhi	000	13	13. Office Expenses	State Plan	General-Voted	4,292

DDO Wise Total: 3,17,95,972

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No.		22 Other Administrative Services etc Housing								
Department :		General Administration Department								
Source :		156 Meghalaya House New Delhi								
D.D.O. :		10670 Resident Representative Govt, Megh, 9,Aurangzeb Road								
Month of Account:		04/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	State Plan	General-Voted	2,83,805		
Total Object Head-- 1 :								2,83,805		
Total Sub Head :								2,83,805		
Total Minor Head 115 :								2,83,805		
Total Sub Major Head 0 :								2,83,805		
Total Major Head 2070 :								2,83,805		
Month Wise Total :								2,83,805		
D.D.O. Total :								2,83,805		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								2,83,805		
<u>Summary of DDO Wise Expenditure</u>										
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	01	(01) Salaries	State Plan	General-Voted	2,83,805
DDO Wise Total:										2,83,805