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

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08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Ι	Demand :	•	22 Other	Adminis	trative Services etc	Housing									
D	epartme	nt :	Community 1	Rural De	velopment Departm	ent									
Т	reasury		Tura Treasur	y											
<del>.</del> D	.D.O. :		600011 Sd	o (Civil)	Raksamgre Civil Su	ıb-Division West	Garo Hills Raksam	ngre							
Me	onth of A	ccount:	NOV/2020												
	Sub Mi Major Ho			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00 800	Indepe	xpenditure On endence Day And	0	50.Other Charges		Voted-Sixth- Schedule-Garo	12	Voucher	3,12,320	0	0	0	3,12,320	3,12,320
		Celebr	lic Day ations			Total Object I	Head 50 :			3,12,320	0	0	0	3,12,320	3,12,320
						Total Sub Hea	ıd:			3,12,320	0	0	0	3,12,320	3,12,320
						Total Minor H	<b>Iead</b> 800 :			3,12,320	0	0	0	3,12,320	3,12,320
						Total Sub Maj	jor Head $\theta$ :			3,12,320	0	0	0	3,12,320	3,12,320
						Total Major H	Iead 2070:			3,12,320	0	0	0	3,12,320	3,12,320
						Total of Mont	h :			3,12,320	0	0	0	3,12,320	3,12,320
						Total of DDO	600011:			3,12,320	0	0	0	3,12,320	3,12,320
Red	concilia	tion Po	rtion												
Int	ternal Ad	justment	of A.G. Office	:											
						DDO wis	se Total ( Original	+Reconcil	ation+IA) :						3,12,320
Sum	mary of	DDO w	ise expenditu	<u>re</u>											, ,
207	0 00		Expenditure public Day Co		lependence Day Ar	nd 0 50.	Other Charges	Voted	l-Sixth-Schedu	ıle-Garo					3,12,320
															3,12,320

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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	Demai	nd :	22 Other A	Adminis	trative Services etc	: Housing									
]	Depart	tment	: Excise Depart	ment											
7	Treasu	ıry	Dadengiri Su	b Treas	ury										
j	).D.O.	.:	2700001 Sub	-Divisio	onal Officer (Civil)	Dadenggiri Civil S	Sub-Division, Tura								
			count: APR/2020												
Majo	r Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,36,906	0	6,500	0	1,30,406	1,36,906
						Total Object H	lead 1 :			1,36,906	0	6,500	0	1,30,406	1,36,906
						Total Sub Hea	d :			1,36,906	0	6,500	0	1,30,406	1,36,906
						Total Minor H	ead 115:			1,36,906	0	6,500	0	1,30,406	1,36,906
						Total Sub Maj	or Head $\theta$ :			1,36,906	0	6,500	0	1,30,406	1,36,906
						Total Major H	ead 2070:			1,36,906	0	6,500	0	1,30,406	1,36,906
						Total of Month	ı :			1,36,906	0	6,500	0	1,30,406	1,36,906
M	onth o	of Acc	count: MAY/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licac	Head		u Irau	Head		Schine				(State)		8009	- 7610		(A.G.))
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 H	lead <i>1 :</i>			1,36,906	0	6,500	0	1,30,406	1,36,906
						Total Sub Hea	d :			1,36,906	0	6,500	0	1,30,406	1,36,906
						Total Minor H	ead 115:			1,36,906	0	6,500	0	1,30,406	1,36,906
						Total Sub Maj	or Head 0:			1,36,906	0	6,500	0	1,30,406	1,36,906
						Total Major H	ead 2070:			1,36,906	0	6,500	0	1,30,406	1,36,906

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Demand :	22 Other A	dminis	trative Services etc	Housing									
Department :	Excise Departi	nent											
Treasury	Dadengiri Sub	Treas	ury										
<b>D.D.O.</b> :	2700001 Sub-	Divisio	onal Officer (Civil)	Dadenggiri Civil S	Sub-Division, Tura								
Month of Accoun	nt: MAY/2020												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Montl	h :			1,36,906	0	6,500	0	1,30,406	1,36,906
Month of Accoun	nt: JUN/2020												
Major Sub Minor Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
	3) Other Session And ircuit Houses	)	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,36,906	0	6,500	0	1,30,406	1,36,906
				Total Object H	<b>Iead</b> 1 :			1,36,906	0	6,500	0	1,30,406	1,36,906
				Total Sub Hea	d :			1,36,906	0	6,500	0	1,30,406	1,36,906
				Total Minor H	lead 115:			1,36,906	0	6,500	0	1,30,406	1,36,906
				Total Sub Maj	jor Head $\theta$ :			1,36,906	0	6,500	0	1,30,406	1,36,906
				Total Major H	lead 2070:			1,36,906	0	6,500	0	1,30,406	1,36,906
				Total of Montl	h :			1,36,906	0	6,500	0	1,30,406	1,36,906
Month of Accoun	nt: JUL/2020												
Major Sub Minor Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(11.31))
	3) Other Session And ircuit Houses	)	(01) Salaries		Voted-Sixth- Schedule-Garo	6	Voucher	1,36,906	0	6,500	0	1,30,406	1,36,906
				Total Object H	<b>Head</b> 1:			1,36,906	0	6,500	0	1,30,406	1,36,906

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Demai	nd :	22 Other A	Adminis	trative Services etc I	Housing									
Depart	tment :	Excise Depart	ment											
Treasu	ıry	Dadengiri Su	b Treasi	ury										
D.D.O.	.:	2700001 Sub	-Divisio	onal Officer (Civil) D	Dadenggiri Civil S	Sub-Division, Tura								
Month o	of Accou	int: JUL/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2070 00		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 H	lead 13 :			13,250	0	0	0	13,250	13,25
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	3	Voucher	9,050	0	0	0	9,050	9,050
					Total Object H	Iead 14 :			9,050	0	0	0	9,050	9,05
				21. Supplies And Materials		Voted-Sixth- Schedule-Garo	1	Voucher	10,250	0	0	0	10,250	10,250
					Total Object H	lead 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 H	lead 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 H	lead <i>50 :</i>			5,000	0	0	0	5,000	5,000
					Total Sub Hea	d :			1,84,456	0	6,500	0	1,77,956	1,84,450
					Total Minor H	ead 115:			1,84,456	0	6,500	0	1,77,956	1,84,450
					Total Sub Maj	or Head 0:			1,84,456	0	6,500	0	1,77,956	1,84,450
					Total Major H	ead 2070:			1,84,456	0	6,500	0	1,77,956	1,84,450
					Total of Month	ı :			1,84,456	0	6,500	0	1,77,956	1,84,450
Month o	of Accou	int: AUG/2020												

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Dema	and:	22 Other A	Adminis	strative Services etc	Housing									
Depar	tment :	: Excise Depart	ment											
Treas	ury	Dadengiri Su	b Treas	ury										
	). :				Dadenggiri Civil S	Sub-Division, Tura								
		ount: AUG/2020	<b>D1 V1 S1 V</b>		- Dudenggin Civil s	Tue Bivision, Tura								
Major Sub Head Majo Hea	Mino or Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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 H	lead 1 :			1,40,810	0	6,500	0	1,34,310	1,40,810
					Total Sub Hea	d :			1,40,810	0	6,500	0	1,34,310	1,40,810
					Total Minor H	ead 115:			1,40,810	0	6,500	0	1,34,310	1,40,810
					Total Sub Maj	or Head 0:			1,40,810	0	6,500	0	1,34,310	1,40,810
					Total Major H				1,40,810	0	6,500	0	1,34,310	1,40,810
					Total of Montl				1,40,810	0	6,500	0	1,34,310	1,40,810
Month	of Acco	ount: SEP/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Hea	d		Head						(State)		8009	- 7610		(A.G.))
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 H	lead <i>1 :</i>			1,40,810	0	6,500	0	1,34,310	1,40,810
					Total Sub Hea	d :			1,40,810	0	6,500	0	1,34,310	1,40,810
					Total Minor H	ead 115:			1,40,810	0	6,500	0	1,34,310	1,40,810
					Total Sub Maj	or Head $\theta$ :			1,40,810	0	6,500	0	1,34,310	1,40,810
					Total Major H	ead 2070 :			1,40,810	0	6,500	0	1,34,310	1,40,810

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**Up to Accounting Month December of Financial Year 2020-2021** 

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**Run Date:** 

Demand: 22	Other Administ	rative Services etc F	Housing									
		rative Betvices etc 1	Tousing									
<b>Department:</b> Excise	e Department											
<b>Treasury</b> Dader	ngiri Sub Treasu	ıry										
<b>D.D.O.</b> : 27000	001 Sub-Divisio	nal Officer (Civil) D	Dadenggiri Civil Su	b-Division, Tura								
Month of Account: SEP/2	2020											
Major Sub Minor Sub Head Major Head Head Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			Total of Month	:			1,40,810	0	6,500	0	1,34,310	1,40,810
Month of Account: OCT/	2020											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
2070 00 115 (03) Other Sess Circuit Houses	ion And 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,40,810	0	6,500	0	1,34,310	1,40,810
			Total Object He	ad 1:			1,40,810	0	6,500	0	1,34,310	1,40,810
		(13) Office Expenses		Voted-Sixth- Schedule-Garo	3	Voucher	17,300	0	0	0	17,300	17,300
			Total Object He	ad 13:			17,300	0	0	0	17,300	17,300
		14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	2	Voucher	17,600	0	0	0	17,600	17,600
			Total Object He	ad 14 :			17,600	0	0	0	17,600	17,600
		21. Supplies And Materials		Voted-Sixth- Schedule-Garo	4	Voucher	19,600	0	0	0	19,600	19,600
			Total Object He	ad 21 :			19,600	0	0	0	19,600	19,600
		27. Minor Works		Voted-Sixth- Schedule-Garo	5	Voucher	19,250	0	0	0	19,250	19,250
			Total Object He	ad 27:			19,250	0	0	0	19,250	19,250
		50.Other Charges		Voted-Sixth- Schedule-Garo	6	Voucher	9,350	0	0	0	9,350	9,350
			Total Object He	ad 50 :			9,350	0	0	0	9,350	9,350

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Up to Ac	counti	ng Month Decembe	r of Fi	nancial Year 2020	-2021						Run Dat	e :	08/02/2021	
Deman	d :	22 Other A	dminis	strative Services etc	Housing									
Departn	nent :	Excise Depart	ment											
Treasur	y	Dadengiri Sul	Treas	ury										
<b>D.D.O.</b> :	<u> </u>	2700001 Sub-	Divisio	onal Officer (Civil)	Dadenggiri Civil S	Sub-Division, Tura								
Month of	Acco	unt: OCT/2020												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Ticau	Head		Semme				(State)		8009	- 7610		(A.G.))
2070 00		(03) Other Session And Circuit Houses			Total Sub Hea	nd:			2,23,910	0	6,500	0	2,17,410	2,23,910
					Total Minor H	Iead 115:			2,23,910	0	6,500	0	2,17,410	2,23,910
					Total Sub Ma	jor Head $\theta$ :			2,23,910	0	6,500	0	2,17,410	2,23,910
					Total Major H	lead 2070:			2,23,910	0	6,500	0	2,17,410	2,23,910
					Total of Mont	h :			2,23,910	0	6,500	0	2,17,410	2,23,910
Month of	Acco	unt: NOV/2020												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Head	Heau	Heau	Head		Schine				(State)	•	8009	- 7610		(A.G.))
2070 00		(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 I	Head 1:			1,40,810	0	6,500	0	1,34,310	1,40,810
					Total Sub Hea	nd:			1,40,810	0	6,500	0	1,34,310	1,40,810
					Total Minor H	lead 115:			1,40,810	0	6,500	0	1,34,310	1,40,810
					Total Sub Ma	jor Head $\theta$ :			1,40,810	0	6,500	0	1,34,310	1,40,810
					Total Major H	<b>Iead</b> 2070:			1,40,810	0	6,500	0	1,34,310	1,40,810
					Total of Mont	h :			1,40,810	0	6,500	0	1,34,310	1,40,810
Month of	Acco	unt: DEC/2020												

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Run Date:

De	emar	nd:	22 Other	Adminis	trative Services etc I	Housing									
De	part	ment :	Excise Depar	tment											
Tr	easu	ry	Dadengiri Su	ıb Treası	ury										
<b>D.</b> ]	D.O.	:	2700001 Sub	-Divisio	onal Officer (Civil) D	Dadenggiri Civil S	Sub-Division, Tura								
Moi	nth o	of Acco	unt: DEC/2020												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2070	00		(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
							Voted-Sixth- Schedule-Garo	12	Voucher	1,40,810	0	6,500	0	1,34,310	1,40,810
							Voted-Sixth- Schedule-Garo	2	Voucher	7,000	0	0	0	7,000	7,000
						<b>Total Object I</b>	<b>Head</b> 1 :			2,88,620	0	13,000	0	2,75,620	2,88,620
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	14	Voucher	17,083	0	0	0	17,083	17,083
						Total Object I	<b>Iead</b> 13 :			17,083	0	0	0	17,083	17,083
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	17	Voucher	12,215	0	0	0	12,215	12,215
						<b>Total Object I</b>	Iead 14 :			12,215	0	0	0	12,215	12,215
					21. Supplies And Materials		Voted-Sixth- Schedule-Garo	16	Voucher	10,226	0	0	0	10,226	10,226
						<b>Total Object I</b>	Head 21 :			10,226	0	0	0	10,226	10,226
					27. Minor Works		Voted-Sixth- Schedule-Garo	18	Voucher	9,970	0	0	0	9,970	9,970
						Total Object I	<b>Head</b> 27:			9,970	0	0	0	9,970	9,970
					50.Other Charges		Voted-Sixth- Schedule-Garo	15	Voucher	4,985	0	0	0	4,985	4,985
						Total Object I	<b>Head</b> 50:			4,985	0	0	0	4,985	4,985
						Total Sub Hea	d:			3,43,099	0	13,000	0	3,30,099	3,43,099
						Total Minor H	lead 115 :			3,43,099	0	13,000	0	3,30,099	3,43,099

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Run Date:

D	emand	d :	22 Other A	dminist	trative Services etc	Housing									
Do	epartn	nent :	Excise Depart	ment											
Tı	reasur	y	Dadengiri Sul	Treasu	ıry										
D.	D.O. :		2700001 Sub-	-Divisio	onal Officer (Civil)	Dadenggiri Civil S	Sub-Division, Tura								
Mo	nth of	Accou	nt: DEC/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00 8	In	dependence Day And	0	50.Other Charges		Voted-Sixth- Schedule-Garo	10	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
			epublic Day elebrations				Voted-Sixth- Schedule-Garo	11	Voucher	47,500	0	0	0	47,500	47,500
							Voted-Sixth- Schedule-Garo	13	Voucher	38,050	0	0	0	38,050	38,050
							Voted-Sixth- Schedule-Garo	3	Voucher	62,800	0	0	0	62,800	62,800
							Voted-Sixth- Schedule-Garo	4	Voucher	8,400	0	0	0	8,400	8,400
							Voted-Sixth- Schedule-Garo	5	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
							Voted-Sixth- Schedule-Garo	6	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
							Voted-Sixth- Schedule-Garo	7	Voucher	16,969	0	0	0	16,969	16,969
							Voted-Sixth- Schedule-Garo	8	Voucher	38,930	0	0	0	38,930	38,930
							Voted-Sixth- Schedule-Garo	9	Voucher	55,500	0	0	0	55,500	55,500
						Total Object I	Head 50:			6,32,149	0	0	0	6,32,149	6,32,149
						Total Sub Hea	d:			6,32,149	0	0	0	6,32,149	6,32,149
						Total Minor H	lead 800 :			6,32,149	0	0	0	6,32,149	6,32,149
						Total Sub Maj	ior Head $\theta$ :			9,75,248	0	13,000	0	9,62,248	9,75,248
						Total Major H	lead 2070:			9,75,248	0	13,000	0	9,62,248	9,75,248
						Total of Mont	h :			9,75,248	0	13,000	0	9,62,248	9,75,248

**Up to Accounting Month December of Financial Year 2020-2021** 

### Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

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Run Date:

Demand:	22 Other Administrative Services etc House	sing							
Department :	Excise Department								
Treasury	Dadengiri Sub Treasury								
D.D.O. :	2700001 Sub-Divisional Officer (Civil) Dade	nggiri Ci	ivil Sub-Division, Tura						
	To	otal of D	<b>DO</b> 2700001:	22,16,762	0	65,000	0	21,51,762	22,16,762
Reconciliation Po	ortion								
Internal Adjustmen	at of A.G. Office:								
		DDO	wise Total ( Original +	Reconcilation+IA) :					22,16,762
Summary of DDO v	vise expenditure_								
2070 00 000 (0			<b>50.04 CI</b>	W. 18. 4. 8. 1. 1. 6					(22.140
	1) Expenditure On Independence Day And epublic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Garo					6,32,149
2070 00 115 (0	3) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo					13,99,484
2070 00 115 (0	3) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					47,633
2070 00 115 (0	3) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo					38,865
2070 00 115 (0	3) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Garo					40,076
2070 00 115 (0	3) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Garo					39,220
2070 00 115 (0	3) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Garo					19,335
									22,16,762

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

D	emar	nd:	22 Other	Adminis	trative Services et	c Housing									
De	epart	ment :	General Adr	ninistratio	on Department										
Tr	reasu	ry	Shillong (No	orth) Trea	sury										
D.	D.O.	:	1400001 Di	rector Sa	inik Welfare, Meg	halaya, Shillong									
Mo	nth o	f Accou	nt: APR/2020												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60	1 1	01) State Soldiers,	0	(01) Salaries		General-Voted	1	Voucher	82,756	0	0	0	82,756	82,756
			ailors And Airmen'S oard				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 H	Iead 1 :			5,34,621	0	52,000	8,100	4,74,521	5,34,621
						Total Sub Hea	d :			5,34,621	0	52,000	8,100	4,74,521	5,34,621
						Total Minor H	lead 200:			5,34,621	0	52,000	8,100	4,74,521	5,34,621
						Total Sub Maj	or Head 60:			5,34,621	0	52,000	8,100	4,74,521	5,34,621
						Total Major H	lead 2235:			5,34,621	0	52,000	8,100	4,74,521	5,34,621
						Total of Montl	h :			5,34,621	0	52,000	8,100	4,74,521	5,34,621
Mo	nth o	f Accou	nt: MAY/2020												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	60	1 1	01) State Soldiers,	0	(01) Salaries		General-Voted	1	Voucher	82,756	0	0	0	82,756	82,756
			ailors And Airmen'S oard				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 H	Iead <i>1 :</i>			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 H	<b>Head</b> 2 :			16,800	0	0	0	16,800	16,800

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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I	Demar	nd:	22 Other A	dminist	trative Services etc H	Iousing									
E	epart	ment	: General Admir	nistratio	on Department										
T	'reasu	ry	Shillong (North	n) Treas	sury										
	D.O.				inik Welfare, Meghal	lava. Shillong									
			ount: MAY/2020												
Major	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board			Total Sub Hea	nd :			5,51,421	0	52,000	8,100	4,91,321	5,51,421
						Total Minor H	<b>Head</b> 200 :			5,51,421	0	52,000	8,100	4,91,321	5,51,421
						Total Sub Ma	jor Head 60 :			5,51,421	0	52,000	8,100	4,91,321	5,51,421
						Total Major H	<b>Iead</b> 2235:			5,51,421	0	52,000	8,100	4,91,321	5,51,421
						Total of Mont	h :			5,51,421	0	52,000	8,100	4,91,321	5,51,421
M	onth o	of Acc	ount: JUN/2020												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		d Head	Sub Head		Schme				(State)	v		- 7610	· • · · ·	(A.G.))
2235	60	102	(01) Grant Of Old Age	)	31. Grants-In-Aid		General-Voted	24	Voucher	2,70,000	0	0	0	2,70,000	2,70,000
			Pension To World War 11 Veteran And Their		(Salary)	Total Object I	Head 31 :			2,70,000	0	0	0	2,70,000	2,70,000
			Widows.			Total Sub Hea	nd:			2,70,000	0	0	0	2,70,000	2,70,000
						Total Minor H	<b>Head</b> 102 :			2,70,000	0	0	0	2,70,000	2,70,000
		200	( )	0	(01) Salaries		General-Voted	1	Voucher	3,24,801	0	52,000	8,100	2,64,701	3,24,801
			Sailors And Airmen'S Board				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 I	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

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

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D	emai	nd:	22 Other	Adminis	trative Services etc I	Housing									
D	epart	ment :	General Adm	inistratio	on Department										
T	reasu	ry	Shillong (No:	th) Trea	sury										
Ď	.D.O.	:	1400001 Dia	ector Sa	inik Welfare, Megha	laya, Shillong									
Mo	onth o	of Acco	ount: JUN/2020												
			r Sub Head	Sub Sub	Object Head	Categorised l Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Scime				(State)		8009	- 7610		(A.G.))
2235	60	200	(01) State Soldiers,	0	(11) Domestic Travel	(	General-Voted	G3	Voucher	2,990	0	0	0	2,990	2,990
			Sailors And Airmen'S Board		Expenses	Total Object Hea	ad 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 Hea	ad 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 Hea	ad 50:			10,000	0	0	0	10,000	10,000

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

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Run Date:

I	<b>Dema</b> r	ıd:	22 Other	Adminis	strative Services etc	Housing									
D	epart	ment :	General Adn	ninistratio	on Department										
Т	reasu	ry	Shillong (No	rth) Trea	ısury										
Ė	.D.O.	:	1400001 Dia	rector Sa	ninik Welfare, Megh	halaya, Shillong									
M	onth o	f Acco	ount: JUN/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board			Total Sub Hea	ad :			7,15,294	0	52,000	8,100	6,55,194	7,15,294
						Total Minor H	<b>Head</b> 200:			7,15,294	0	52,000	8,100	6,55,194	7,15,294
						Total Sub Ma	jor Head 60 :			9,85,294	0	52,000	8,100	9,25,194	9,85,294
						Total Major H	Head 2235:			9,85,294	0	52,000	8,100	9,25,194	9,85,294
						<b>Total of Mont</b>	h :			9,85,294	0	52,000	8,100	9,25,194	9,85,294
M	onth o	f Acco	ount: JUL/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticud	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	60	200	(01) State Soldiers,	0	(01) Salaries		General-Voted	1	Voucher	82,756	0	0	0	82,756	82,756
			Sailors And Airmen'S Board				General-Voted	2	Voucher	3,24,801	0	52,000	8,100	2,64,701	3,24,801
			Bourd				General-Voted	G1	Voucher	1,27,064	0	0	0	1,27,064	1,27,064
						Total Object I	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 I	Head 2:			16,800	0	0	0	16,800	16,800
						Total Sub Hea	ad:			5,51,421	0	52,000	8,100	4,91,321	5,51,421
						Total Minor H	Head 200:			5,51,421	0	52,000	8,100	4,91,321	5,51,421
						Total Sub Ma	jor Head 60 :			5,51,421	0	52,000	8,100	4,91,321	5,51,421
						Total Bub Ma	joi iicaa oo .			0,01,121		52,000	0,100	1,51,521	0,01,121

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Demand:	22 Other A	dmınist	rative Services etc F	Housing									
Department:	General Admir	istratio	n Department										
Treasury	Shillong (North	n) Treas	ury										
	1400001 Direc	ctor Sai	nik Welfare, Megha	lava, Shillong									
Month of Account:													
								Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Minor Su Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2235				Total Major H	lead 2235:			5,51,421	0	52,000	8,100	4,91,321	5,51,421
				Total of Montl	h :			5,51,421	0	52,000	8,100	4,91,321	5,51,421
Month of Account:	AUG/2020												
Major Sub Minor Su	ıb	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head He Head		Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2235 60 200 (01) S	tate Soldiers,	)	(01) Salaries		General-Voted	1	Voucher	3,29,119	0	52,000	8,100	2,69,019	3,29,119
Sailor	s And Airmen'S				General-Voted	2	Voucher	85,169	0	0	0,100	85,169	85,169
Board	l				General-Voted	G1	Voucher	1,27,064	0	0	0	1,27,064	1,27,064
				Total Object H	Iead 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 H	<b>Head</b> 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

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Run Date:

I	Demar	ıd :	22 Other A	dminis	strative Services etc I	Housing									
D	epart	ment	: General Admi	nistrati	on Department										
Т	reasu	rv	Shillong (Nort	h) Trea	nsurv										
	.D.O.				inik Welfare, Megha	love Chillong									
				Cioi Sa	milk Wellare, Meglia	ilaya, Siililolig									
M	onth o	of Acc	ount: AUG/2020												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head		d Head	Sub Head		Schme				(State)	<i>z</i> , 220	8009	- 7610	(as per sor)	(A.G.))
2235	60	200	( - , ,	0	(13) Office Expenses	Total Object I	Head 13:			67,305	0	0	0	67,305	67,305
			Sailors And Airmen'S Board			Total Sub Hea	ad :			6,17,057	0	52,000	8,100	5,56,957	6,17,057
						Total Minor H	Head 200 :			6,17,057	0	52,000	8,100	5,56,957	6,17,057
						Total Sub Ma	jor Head 60 :			6,17,057	0	52,000	8,100	5,56,957	6,17,057
						Total Major H	<b>Head</b> 2235:			6,17,057	0	52,000	8,100	5,56,957	6,17,057
						Total of Mont	h :			6,17,057	0	52,000	8,100	5,56,957	6,17,057
M	onth o	f Acc	ount: SEP/2020												
			or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		d Head	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2235	60	102	(01) Grant Of Old Age		31. Grants-In-Aid		General-Voted	10	Voucher	2,70,000	0	0	0	2,70,000	2,70,000
			Pension To World War 11 Veteran And Their		(Salary)	Total Object I	Head 31:			2,70,000	0	0	0	2,70,000	2,70,000
			Widows.			Total Sub Hea	nd:			2,70,000	0	0	0	2,70,000	2,70,000
						Total Minor H	Head 102 :			2,70,000	0	0	0	2,70,000	2,70,000
		200	(,,	0	(01) Salaries		General-Voted	1	Voucher	3,29,119	0	52,000	8,100	2,69,019	3,29,119
			Sailors And Airmen'S Board				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
	1	1					General-Voted	G4	Voucher	1,34,232	0	0	0	1,34,232	1,34,232
							General- voted	01	rouener	1,34,232	U	U	O	1,54,252	1,51,252

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Run Date:

De	emar	nd:	22 Other	Adminis	strative Services etc l	Housing									
De	part	ment :	General Adn	ninistrati	on Department										
Tr	easu	ry	Shillong (No	orth) Trea	asury										
D.I	D.O.	:	1400001 Di	rector Sa	ninik Welfare, Megha	alaya, Shillong									
Moi	nth o	of Acco	unt: SEP/2020												
Major Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2235	60		(01) State Soldiers,	0	02. Wages		General-Voted	7	Voucher	8,400	0	0	0	8,400	8,400
			Sailors And Airmen'S Board			Total Object l	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 l	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 1	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ad:			7,98,803	0	52,000	8,100	7,38,703	7,98,803
						Total Minor I	Head 200 :								
Visit us at	http://	aameah	cag gov in												

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

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Run Date:

					. ~										
]	Demai	nd:	22 Other	Administ	rative Services etc I	Housing									
Γ	Depart	tment :	General Adm	inistratio	n Department										
Т	Гreasu	ıry	Shillong (No:	rth) Treas	sury										
i	D.D.O.	.:	1400001 Dia	ector Sai	nik Welfare, Megha	laya, Shillong									
			nt: SEP/2020		, ,										
Major	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		S <b>C</b>				(State)		8009	- 7610		(A.G.))
2235	60	200								7,98,803	0	52,000	8,100	7,38,703	7,98,803
						Total Sub Maj	or Head 60 :			10,68,803	0	52,000	8,100	10,08,703	10,68,803
						Total Major H	lead 2235:			10,68,803	0	52,000	8,100	10,08,703	10,68,803
						Total of Mont	h :			10,68,803	0	52,000	8,100	10,08,703	10,68,803
М	lonth o	of Accou	nt: OCT/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	60	1 1	01) State Soldiers,	0	(01) Salaries		General-Voted	3	Voucher	3,29,119	0	52,000	8,100	2,69,019	3,29,119
		1	ailors And Airmen'S oard				General-Voted	4	Voucher	85,169	0	0	0	85,169	85,169
			our u				General-Voted	G1	Voucher			0		1,34,232	1,34,232
								O1	voucher	1,34,232	0	0	0	1,34,232	, ,
						Total Object I		- GI	voucher	1,34,232 <b>5,48,520</b>	<b>0</b>	52,000	8,100	4,88,420	5,48,520
					02. Wages	Total Object I		8	Voucher						
					02. Wages	Total Object F	<b>Iead</b> 1: General-Voted			5,48,520	0	52,000	8,100	4,88,420	5,48,520
					02. Wages (13) Office Expenses		<b>Iead</b> 1: General-Voted			<b>5,48,520</b> 8,400	0	<b>52,000</b> 0	<b>8,100</b> 0	<b>4,88,420</b> 8,400	<b>5,48,520</b> 8,400
							Head 1: General-Voted Head 2:	8	Voucher	5,48,520 8,400 8,400	<b>0</b> 0 <b>0</b>	52,000 0 0	8,100 0 0	<b>4,88,420</b> 8,400 <b>8,400</b>	5,48,520 8,400 8,400
							General-Voted  General-Voted  General-Voted  General-Voted	8	Voucher Voucher	5,48,520 8,400 8,400 900	0 0 0	52,000 0 0	8,100 0 0	<b>4,88,420</b> 8,400 <b>8,400</b> 900	<b>5,48,520</b> 8,400 <b>8,400</b> 900
						Total Object I	General-Voted  Head 2: General-Voted General-Voted Head 13:	8	Voucher Voucher	5,48,520 8,400 8,400 900 15,320	0 0 0 0	52,000 0 0 0 0	8,100 0 0 0 0	4,88,420 8,400 8,400 900 15,320	5,48,520 8,400 8,400 900 15,320

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

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Run Date:

Deman	nd:	22 Other	Administ	trative Services etc I	Housing									
Departi	ment :	General Adm	inistratio	on Department										
Treasui	ry	Shillong (No	rth) Treas	sury										
D.D.O.	:	1400001 Dir	ector Sai	nik Welfare, Megha	laya, Shillong									
Month o	f Accour	nt: OCT/2020												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 60					Total Sub Maj	jor Head 60:			5,73,140	0	52,000	8,100	5,13,040	5,73,140
					Total Major H	<b>Iead</b> 2235:			5,73,140	0	52,000	8,100	5,13,040	5,73,140
					Total of Mont	h :			5,73,140	0	52,000	8,100	5,13,040	5,73,140
Month o	f Accour	nt: NOV/2020												
Major Sub Head Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(State)		8009	- 7610		(11.01))
2235 60	I I'	1) State Soldiers,	0	(01) Salaries		General-Voted	1	Voucher	3,29,119	0	52,000	8,100	2,69,019	3,29,119
		ilors And Airmen'S oard				General-Voted	2	Voucher	85,169	0	0	0	85,169	85,169
						General-Voted	G3	Voucher	1,34,232	0	0	0	1,34,232	1,34,232
					Total Object I	Head 1:			5,48,520	0	52,000	8,100	4,88,420	5,48,520
				02. Wages		General-Voted	5	Voucher	8,400	0	0	0	8,400	8,400
					Total Object I	Head 2:			8,400	0	0	0	8,400	8,400
				(11) Domestic Travel		General-Voted	10	Voucher	1,404	0	0	0	1,404	1,404
				Expenses		General-Voted	11	Voucher	1,664	0	0	0	1,664	1,664
						General-Voted	7	Voucher	1,950	0	0	0	1,950	1,950
						General-Voted	8	Voucher	1,430	0	0	0	1,430	1,430
						General-Voted	9	Voucher	1,716	0	0	0	1,716	1,716
					Total Object I	Head 11:			8,164	0	0	0	8,164	8,164

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

Dem	and:	22 Other A	Adminis	strative Services etc	Housing								
Dena	rtment :	· General Admi	nietratio	on Department									
·													
Treas		Shillong (Nor											
D.D.(	<b>).</b> :	1400001 Dire	ector Sa	inik Welfare, Megh	alaya, Shillong								
Month	of Acco	ount: NOV/2020											
Major Su Head Maj			Sub Sub	Object Head	Categorised Plan/Non-Plan	n T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		S <b>U</b>			(State)		8009	- 7610		(A.G.))
2235 60	200				Total Minor Head 200:			5,65,084	0	52,000	8,100	5,04,984	5,65,084
					Total Sub Major Head 60:			5,65,084	0	52,000	8,100	5,04,984	5,65,084
					Total Major Head 2235:			5,65,084	0	52,000	8,100	5,04,984	5,65,084
					Total of Month:			5,65,084	0	52,000	8,100	5,04,984	5,65,084
Month	of Acco	ount: DEC/2020											
Major Su Head Maj			Sub Sub	Object Head	Categorised Plan/Non-Plan	n T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		i Heau	Head		Schnie			(State)	•	8009	- 7610	-	(A.G.))
2235 60	102	(01) Grant Of Old Age Pension To World War 11		31. Grants-In-Aid (Salary)	General-Voted	25	Voucher	2,70,000	0	0	0	2,70,000	2,70,000
		Veteran And Their		(Salary)	Total Object Head 31:			2,70,000	0	0	0	2,70,000	2,70,000
		Widows.			Total Sub Head:			2,70,000	0	0	0	2,70,000	2,70,000
					<b>Total Minor Head</b> 102:			2,70,000	0	0	0	2,70,000	2,70,000
	200	( , , ,	0	(01) Salaries	General-Voted	1	Voucher	3,33,919	0	52,000	8,100	2,73,819	3,33,919
		Sailors And Airmen'S Board			General-Voted	16	Voucher	86,369	0	0	0	86,369	86,369
					General-Voted	17	Voucher	3,33,919	0	37,000	8,100	2,88,819	3,33,919
					General-Voted	2	Voucher	86,369	0	0	0	86,369	86,369
					General-Voted	G15	Voucher	1,34,232	0	0	0	1,34,232	1,34,232
					General-Voted	G3	Voucher	1,34,232	0	0	0	1,34,232	1,34,232
				1	0 177 1	C.4	17 1	600	0	0	0	600	600
					General-Voted	G4	Voucher	600	0	0		000	

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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D	eman	nd:	22 Other	Adminis	strative Services etc H	lousing									
D	epartı	ment :	General Adm	inistrati	on Department										
Ti	reasu	ry	Shillong (No	rth) Trea	asury										
D	D.O.	:	1400001 Dia	ector Sa	ninik Welfare, Meghal	laya, Shillong									
Mo	nth o	f Acco	unt: DEC/2020												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scillie				(State)	·	8009	- 7610		( <b>A.G.</b> ))
2235	60		(01) State Soldiers,	0	02. Wages		General-Voted	6	Voucher	8,400	0	0	0	8,400	8,400
			Sailors And Airmen'S Board			Total Object I	Head 2 :			8,400	0	0	0	8,400	8,400
					06. Medical Treatment		General-Voted	20	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object I	<b>Head</b> 6:			1,50,000	0	0	0	1,50,000	1,50,000
					(13) Office Expenses		General-Voted	18	Voucher	3,487	0	0	0	3,487	3,487
							General-Voted	21	Voucher	1,800	0	0	0	1,800	1,800
							General-Voted	22	Voucher	18,541	0	0	0	18,541	18,541
							General-Voted	24	Voucher	2,670	0	0	0	2,670	2,670
							General-Voted	26	Voucher	1,722	0	0	0	1,722	1,722
							General-Voted	27	Voucher	2,545	0	0	0	2,545	2,545
							General-Voted	28	Voucher	7,080	0	0	0	7,080	7,080
							General-Voted	30	Voucher	6,000	0	0	0	6,000	6,000
							General-Voted	31	Voucher	4,000	0	0	0	4,000	4,000
							General-Voted	32	Voucher	22,400	0	0	0	22,400	22,400
							General-Voted	33	Voucher	27,456	0	0	0	27,456	27,456
							General-Voted	34	Voucher	5,900	0	0	0	5,900	5,900
						Total Object H	Head 13:			1,03,601	0	0	0	1,03,601	1,03,601
					50.Other Charges		General-Voted	29	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	<b>Head</b> 50:			5,000	0	0	0	5,000	5,000
						Total Sub Hea	id :			13,76,641	0	89,000	16,200	12,71,441	13,76,641
			(17) Cash Grant To Recipient For Gallantry	0	50.Other Charges		General-Voted	23	Voucher	26,500	0	0	0	26,500	26,500

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#### **Voucher Wise Expenditure Report** ( for Reconcilation )

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Shillong

Page No.

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**Run Date:** 

<b>Demand :</b> 22 Other Administrative Services etc Housing							
Department : General Administration Department							
Treasury Shillong (North) Treasury							
<b>D.D.O.:</b> 1400001 Director Sainik Welfare, Meghalaya, Shillong							
Month of Account: DEC/2020							
	T.V. No. Type Gr		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head Sub Schille	(St	ate)	•	8009	- 7610	- · ·	(A.G.))
2235 60 200 (17) Cash Grant To 0 50.Other Charges <b>Total Object Head</b> 50:		26,500	0	0	0	26,500	26,500
Recipient For Gallantry And Distinguisted Service Awards  Total Sub Head:	2	26,500	0	0	0	26,500	26,500
Total Minor Head 200:	14,	)3,141	0	89,000	16,200	12,97,941	14,03,141
Total Sub Major Head 60:	16,7	73,141	0	89,000	16,200	15,67,941	16,73,141
Total Major Head 2235:	16,	73,141	0	89,000	16,200	15,67,941	16,73,141
Total of Month :	16,	73,141	0	89,000	16,200	15,67,941	16,73,141
Total of DDO 1400001:	71,	19,982	0	5,05,000	81,000	65,33,982	71,19,982
Reconciliation Portion  Internal Adjustment of A.G. Office:							
DDO wise Total (Original + <u>Summary of DDO wise expenditure</u>	-Reconcilation+IA) :						71,19,982
2235 60 200 (01) State Soldiers, Sailors And Airmen'S Board 0 (01) Salaries	General-Voted						55,99,656
2235 60 200 (01) State Soldiers, Sailors And Airmen'S Board 0 02. Wages	General-Voted						75,600
2235 60 200 (01) State Soldiers, Sailors And Airmen'S Board 0 06. Medical Treatment	t General-Voted						1,50,000
2235 60 200 (01) State Soldiers, Sailors And Airmen'S Board 0 (11) Domestic Travel Expenses	General-Voted						13,936
(01) State Soldiers, Sailors And Airmen'S Board (13) Office Expenses	General-Voted						

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Run Date :	08/02/2021

Demand:	22 Other Administrative Services etc Housing	
Department :	General Administration Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	1400001 Director Sainik Welfare, Meghalaya, Shillong	
Summary of DDO	vise expenditure_	
2235 60 200	0	4,19,290
2235 60 200 (	1) State Soldiers, Sailors And Airmen'S Board 0 50.Other Charges	General-Voted 25,000
	7) Cash Grant To Recipient For Gallantry 0 50.Other Charges nd Distinguisted Service Awards	General-Voted 26,500
	1) Grant Of Old Age Pension To World War 0 31. Grants-In-Aid Veteran And Their Widows. (Salary)	General-Voted 8,10,000
		71,19,982

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Run Date:

	Dema	nd :	22 Other A	Adminis	trative Services etc	c Housing									
D	epart	tment :	General Admi	nistratio	on Department										
Т	'reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	D.O.	.:	1400002 Dep	uty Cor	nmissioner (Gad)	East Khasi Hills, Sh	nillong, Meghalaya	Į.							
Mo	onth o	of Accou	int: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		12044	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00		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 H	Iead 1 :			1,63,607	0	18,100	0	1,45,507	1,63,607
						Total Sub Hea	d :			1,63,607	0	18,100	0	1,45,507	1,63,607
		1 1	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 H	Iead <i>1 :</i>			32,996	1,000	1,500	2,200	28,296	31,996
						Total Sub Hea	d :			32,996	1,000	1,500	2,200	28,296	31,996
						Total Minor H	lead 115:			1,96,603	1,000	19,600	2,200	1,73,803	1,95,603
						Total Sub Maj	or Head $\theta$ :			1,96,603	1,000	19,600	2,200	1,73,803	1,95,603
						Total Major H	lead 2070:			1,96,603	1,000	19,600	2,200	1,73,803	1,95,603
						Total of Montl	h :			1,96,603	1,000	19,600	2,200	1,73,803	1,95,603
Mo	onth (	of Accou	<b>Int:</b> MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	1 1	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 H	<b>Iead</b> 1:			1,96,603	1,000	19,600	2,200	1,73,803	1,95,603

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Demand:	22 Other A	Administ	trative Services etc I	Housing									
Department :	General Admi	nistratio	on Department										
Treasury	Shillong (Nor	th) Trea	sury										
<b>D.D.O.</b> :	1400002 Den	uty Con	nmissioner (Gad) Ea	st Khasi Hills, S	hillong. Meghalaya	<u> </u>							
	ount: MAY/2020		ministroner (Gua) Ze		g, wegining t								
		~ -						Gross	Deduction	<b>Deduction</b>	Amount	Net Amount	Gross
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2070 00 115	(03) Other Session And Circuit Houses			Total Sub Hea	nd:			1,96,603	1,000	19,600	2,200	1,73,803	1,95,603
				Total Minor H	Iead 115:			1,96,603	1,000	19,600	2,200	1,73,803	1,95,603
				Total Sub Ma	jor Head $\theta$ :			1,96,603	1,000	19,600	2,200	1,73,803	1,95,603
				Total Major H	lead 2070 :			1,96,603	1,000	19,600	2,200	1,73,803	1,95,603
				Total of Mont	h :			1,96,603	1,000	19,600	2,200	1,73,803	1,95,603
Month of Acco	ount: JUN/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Teud	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	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-	35	Voucher	6,018	0	0	0	6,018	6,018

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Run Date:

Demar	nd:	22 Other A	Adminis	trative Services etc l	Housing									
Depart	ment :	General Adm	inistratio	on Department										
Treasu	ry	Shillong (Nor	th) Trea	sury										
D.D.O.	:	1400002 Dep	outy Cor	nmissioner (Gad) Ea	ast Khasi Hills, S	hillong, Meghalaya	ı							
Month o	of Accou	nt: JUN/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		50				(State)		8009	- 7610		(A.G.))
2070 00		3) Other Session And	0	(13) Office Expenses	Total Object 1	Head 13:			45,000	0	0	0	45,000	45,000
	Ci	rcuit Houses		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
					Total Object I	Head 14 :			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
					Total Object 1	Head 21:			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
					Total Object I	Head 50:			13,786	0	0	0	13,786	13,786
					Total Sub Hea	ad:			3,03,305	1,000	19,600	2,200	2,80,505	3,02,305
					Total Minor F	Head 115:			3,03,305	1,000	19,600	2,200	2,80,505	3,02,305
					Total Sub Ma	jor Head $\theta$ :			3,03,305	1,000	19,600	2,200	2,80,505	3,02,305
					Total Major F	<b>Head</b> 2070:			3,03,305	1,000	19,600	2,200	2,80,505	3,02,305
					Total of Mont	h :			3,03,305	1,000	19,600	2,200	2,80,505	3,02,305
Month o	of Accou	nt: JUL/2020												
Major Sub	Minor	Sub	Sub	Object Head	Categorised									
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Run Date:

I	Demar	nd:	22 Other A	Adminis	trative Services etc	e Housing									
D	epart	ment :	General Admi	inistratio	on Department										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
; D	).D.O.	:	1400002 Dep	outy Cor	nmissioner (Gad)	East Khasi Hills, S	hillong, Meghalaya	ì							
Me	onth o	of Accou	nt: JUL/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2070	00		03) Other Session And ircuit 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 I	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 1	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 1	Head 27:			34,250	0	0	0	34,250	34,250
						Total Sub Hea	nd:			2,39,941	1,000	19,600	2,200	2,17,141	2,38,941
						Total Minor F	<b>Iead</b> 115:			2,39,941	1,000	19,600	2,200	2,17,141	2,38,941
						Total Sub Ma	jor Head $\theta$ :			2,39,941	1,000	19,600	2,200	2,17,141	2,38,941
						Total Major F	<b>Iead</b> 2070:			2,39,941	1,000	19,600	2,200	2,17,141	2,38,941
						<b>Total of Mont</b>	h :			2,39,941	1,000	19,600	2,200	2,17,141	2,38,941
Mo	onth o	of Accou	nt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00		03) Other Session And ircuit 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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Dema	and:	22 Other A	Adminis	trative Services etc	e Housing									
Depa	rtment :	General Admi	inistrati	on Department										
Treas	sury	Shillong (Nor	th) Trea	sury										
D.D.(	D. :	1400002 Dep	outy Co	nmissioner (Gad)	East Khasi Hills, Sl	nillong, Meghalaya								
Month	of Acco	ount: AUG/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2070 00	115	(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 I	<b>Iead</b> 1 :			2,02,445	1,000	19,600	2,200	1,79,645	2,01,445
					<b>Total Sub Hea</b>	d:			2,02,445	1,000	19,600	2,200	1,79,645	2,01,445
					Total Minor H	lead 115:			2,02,445	1,000	19,600	2,200	1,79,645	2,01,445
					Total Sub Maj	or Head $\theta$ :			2,02,445	1,000	19,600	2,200	1,79,645	2,01,445
					Total Major H	lead 2070:			2,02,445	1,000	19,600	2,200	1,79,645	2,01,445
					Total of Mont	h :			2,02,445	1,000	19,600	2,200	1,79,645	2,01,445
Month	of Acco	ount: SEP/2020												
Major Sul Head Maj Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Cas per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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 I	<b>Iead</b> 1 :			2,02,445	0	19,600	2,200	1,80,645	2,02,445
					Total Sub Hea	d :			2,02,445	0	19,600	2,200	1,80,645	2,02,445
					Total Minor H	lead 115 :			2,02,445	0	19,600	2,200	1,80,645	2,02,445
					Total Sub Maj	jor Head $\theta$ :			2,02,445	0	19,600	2,200	1,80,645	2,02,445

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Run Date:

				<b>.</b>									
Demand:	22 Other A	dminis	trative Services etc I	lousing									
Department:	General Admir	nistratio	on Department										
Treasury	Shillong (Nort	h) Trea	sury										
<b>D.D.O.</b> :	1400002 Dep	ıty Cor	nmissioner (Gad) Ea	st Khasi Hills, Sl	nillong, Meghalaya	L							
Month of Account	: SEP/2020												
Major Sub Minor S Head Major Head H	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2070				Total Major H	lead 2070:			2,02,445	0	19,600	2,200	1,80,645	2,02,445
				Total of Mont	h :			2,02,445	0	19,600	2,200	1,80,645	2,02,445
Month of Account	: OCT/2020												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	Other Session And uit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	13	Voucher	1,68,560	0	18,100	0	1,50,460	1,68,560
					Voted-Sixth- Schedule-Khasi	14	Voucher	33,885	0	1,500	2,200	30,185	33,885
					Voted-Sixth- Schedule-Khasi	30	Voucher	7,000	0	0	0	7,000	7,000
				Total Object I	<b>Head</b> 1:			2,09,445	0	19,600	2,200	1,87,645	2,09,445
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	23	Voucher	13,873	0	0	0	13,873	13,873
					Voted-Sixth- Schedule-Khasi	24	Voucher	46,727	0	0	0	46,727	46,727
				Total Object I	Head 13 :			60,600	0	0	0	60,600	60,600
			14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	25	Voucher	32,178	0	0	0	32,178	32,178
				Total Object I	<b>Iead</b> 14 :			32,178	0	0	0	32,178	32,178
			21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	20	Voucher	46,000	0	0	0	46,000	46,000
				Total Object I	Head 21 :			46,000	0	0	0	46,000	46,000

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Run Date:

D	eman	nd:	22 Other	Adminis	strative Services etc	Housing									
De	epartı	ment :	General Adm	inistratio	on Department										
Tr	reasu	ry	Shillong (Nor	th) Trea	asury										
D.	D.O.	:	1400002 Dep	outy Cor	mmissioner (Gad) I	East Khasi Hills, Sl	hillong, Meghalaya	l							
Mo	nth o	f Accou	nt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2070	00	1 1	3) Other Session And ircuit Houses	0	27. Minor Works		Voted-Sixth- Schedule-Khasi	21	Voucher	16,431	0	0	0	16,431	16,431
							Voted-Sixth- Schedule-Khasi	22	Voucher	29,253	0	0	0	29,253	29,253
						Total Object I	Head 27:			45,684	0	0	0	45,684	45,684
					50.Other Charges		Voted-Sixth- Schedule-Khasi	26	Voucher	18,487	0	0	0	18,487	18,487
						Total Object I	<b>Head</b> 50:			18,487	0	0	0	18,487	18,487
						Total Sub Hea	ıd:			4,12,394	. 0	19,600	2,200	3,90,594	4,12,394
						Total Minor H	Iead 115:			4,12,394	0	19,600	2,200	3,90,594	4,12,394
						Total Sub Maj	jor Head $\theta$ :			4,12,394	0	19,600	2,200	3,90,594	4,12,394
						Total Major H	lead 2070:			4,12,394	. 0	19,600	2,200	3,90,594	4,12,394
						Total of Mont	h :			4,12,394	0	19,600	2,200	3,90,594	4,12,394
Mo	nth o	f Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	1 1	3) Other Session And ircuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	33,885	0	3,400	2,200	28,285	33,885
							Voted-Sixth- Schedule-Khasi	3	Voucher	1,68,560	0	22,300	0	1,46,260	1,68,560
							Voted-Sixth-	38	Voucher	7,000	0	0	0	7,000	7,000

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Run Date :

Dema	and ·	22 Other A	dminis	trative Services etc I	Housing									
					Tousing									
Depai	rtment :	General Admi	nistrati	on Department										
Treas	sury	Shillong (Nor	th) Trea	sury										
D.D.C	).:	1400002 Dep	uty Co	mmissioner (Gad) Ea	st Khasi Hills, Sl	hillong, Meghalaya	ı							
Month	of Acco	ount: NOV/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2070 00	115	(03) Other Session And	0	(01) Salaries	Total Object I	Head 1 :			2,09,445	0	25,700	2,200	1,81,545	2,09,445
		Circuit Houses			Total Sub Hea	ıd :			2,09,445	0	25,700	2,200	1,81,545	2,09,445
					Total Minor H	Iead 115:			2,09,445	0	25,700	2,200	1,81,545	2,09,445
					Total Sub Maj	jor Head $\theta$ :			2,09,445	0	25,700	2,200	1,81,545	2,09,445
					Total Major H	<b>Iead</b> 2070:			2,09,445	0	25,700	2,200	1,81,545	2,09,445
					Total of Mont	h :			2,09,445	0	25,700	2,200	1,81,545	2,09,445
Month	of Acco	ount: DEC/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Maj		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070 00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	13	Voucher	34,485	0	3,400	2,200	28,885	34,485
						Voted-Sixth- Schedule-Khasi	14	Voucher	1,70,960	1,000	22,300	0	1,47,660	1,69,960
						Voted-Sixth- Schedule-Khasi	48	Voucher	34,485	0	3,400	2,200	28,885	34,485
						Voted-Sixth- Schedule-Khasi	49	Voucher	1,70,960	1,000	22,300	0	1,47,660	1,69,960
					Total Object I	Head 1:			4,10,890	2,000	51,400	4,400	3,53,090	4,08,890
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	68	Voucher	6,398	0	0	0	6,398	6,398
						Voted-Sixth- Schedule-Khasi	69	Voucher	20,535	0	0	0	20,535	20,535

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Run Date:

L	)emai	nd:	22 Other A	Adminis	trative Services etc I	Housing									
D	epart	ment :	General Admi	nistratio	on Department										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	1400002 Dep	uty Con	mmissioner (Gad) Ea	st Khasi Hills, Sl	hillong, Meghalaya	1							
Mo	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2070	00	1 1	03) Other Session And Circuit Houses	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	70	Voucher	1,421	0	0	0	1,421	1,42
							Voted-Sixth- Schedule-Khasi	71	Voucher	28,584	0	0	0	28,584	28,584
						Total Object I	Head 13:			56,938	0	0	0	56,938	56,938
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	60	Voucher	1,225	0	0	0	1,225	1,225
							Voted-Sixth- Schedule-Khasi	61	Voucher	26,764	0	0	0	26,764	26,764
						Total Object I	Head 14 :			27,989	0	0	0	27,989	27,989
					21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	64	Voucher	8,737	0	0	0	8,737	8,73
							Voted-Sixth- Schedule-Khasi	67	Voucher	4,163	0	0	0	4,163	4,163
						Total Object I	Head 21 :			12,900	0	0	0	12,900	12,90
					27. Minor Works		Voted-Sixth- Schedule-Khasi	65	Voucher	17,635	0	0	0	17,635	17,633
							Voted-Sixth- Schedule-Khasi	66	Voucher	10,230		0	0	10,230	10,230
							Voted-Sixth- Schedule-Khasi	73	Voucher	3,302	0	0	0	3,302	3,302
						Total Object I	Head 27:			31,167	0	0	0	31,167	31,16
					50.Other Charges		Voted-Sixth- Schedule-Khasi	72	Voucher	2,250	0	0	0	2,250	2,250
						Total Object I	<b>Head</b> 50:			2,250	0	0	0	2,250	2,250
						Total Sub Hea	ıd:			5,42,134	2,000	51,400	4,400	4,84,334	5,40,134

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					,										
	Dema	nd :	22 Other	Adminis	strative Services etc H	Iousing									
I	)epart	tment	: General Adm	inistrati	on Department										
7	reasu	ıry	Shillong (No	th) Trea	asury										
i	).D.O	.:	1400002 Deg	outy Co	mmissioner (Gad) Eas	st Khasi Hills, S	hillong, Meghalaya	1							
M	onth o	of Acc	ount: DEC/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		u IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	115				Total Minor F	Head 115:			5,42,134	2,000	51,400	4,400	4,84,334	5,40,134
		800	(01) Expenditure On Independence Day And	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	20	Voucher	12,61,352	0	0	0	12,61,352	12,61,352
			Republic Day Celebrations				Voted-Sixth- Schedule-Khasi	21	Voucher	22,38,648	0	0	0	22,38,648	22,38,648
						Total Object l	Head 50:			35,00,000	0	0	0	35,00,000	35,00,000
						Total Sub Hea	ad:			35,00,000	0	0	0	35,00,000	35,00,000
						Total Minor I	<b>Head</b> 800:			35,00,000	0	0	0	35,00,000	35,00,000
						Total Sub Ma	jor Head $\theta$ :			40,42,134	2,000	51,400	4,400	39,84,334	40,40,134
						Total Major I	<b>Iead</b> 2070:			40,42,134	2,000	51,400	4,400	39,84,334	40,40,134
						Total of Mont	h :			40,42,134	2,000	51,400	4,400	39,84,334	40,40,134
						Total of DDO	<i>1400002</i> :			60,05,315	7,000	2,14,300	22,000	57,62,015	59,98,315
Re	conc	iliatio	on Portion												
In	ternal	l Adjus	stment of A.G. Office	:											
Sun	ımary	y of D	DO wise expenditu	<u>re</u>		DDO wis	se Total ( Original	+Reconcila	ntion+IA):						59,98,315
207	70 00	0 80	00 (01) Expenditure Republic Day Ce		dependence Day And	1 0 50.	Other Charges	Voted	-Sixth-Sched	ule-Khasi					35,00,000
207	0 00	) 11	5 (02) Meghalaya l	House, l	Kolkata.	0 (01	) Salaries	Voted	-Sixth-Sched	ule-Khasi					1,63,607

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Demand:	22 Other Administrative Services etc Ho	using			
Department :	General Administration Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1400002 Deputy Commissioner (Gad) East	Khasi H	ills, Shillong, Meghalaya		
Summary of DDO	wise expenditure				
2070 00 115 (	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18,50,475
2070 00 115 (	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,62,538
2070 00 115 (	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	82,671
2070 00 115 (	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	93,400
2070 00 115 (	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	1,11,101
2070 00 115 (	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	34,523
					59,98,315

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D	emai	nd:	22 Other A	dminis	strative Services etc H	Housing									
De	epart	ment :	General Admi	nistrati	on Department										
Ti	reasu	ry	Shillong (Nort	h) Trea	nsury										
Ď.	D.O.	:	1400200 Esta	te Offic	cer, G.A.D, E.K.Hills	<u> </u>									
Mo	nth c	of Acco	ount: APR/2020												
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		( )	0	(01) Salaries		General-Voted	20	Voucher	20,312	0	0	0	20,312	20,312
			House,Shillong				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 I	Head 1:			7,25,225	3,000	96,425	24,200	6,01,600	7,22,225
						Total Sub Hea	d:			7,25,225	3,000	96,425	24,200	6,01,600	7,22,225
						Total Minor H	lead 115 :			7,25,225	3,000	96,425	24,200	6,01,600	7,22,225
						Total Sub Maj	jor Head $\theta$ :			7,25,225	3,000	96,425	24,200	6,01,600	7,22,225
						Total Major H	lead 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 I	Iead 1:			36,19,328	0	3,44,000	31,950	32,43,378	36,19,328
						Total Sub Hea	d:			36,19,328	0	3,44,000	31,950	32,43,378	36,19,328
						Total Minor H	lead 800 :			36,19,328	0	3,44,000	31,950	32,43,378	36,19,328

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Run Date:

Demand:	22 Other A	Adminis	trative Services etc	Housing									
Department	t: General Adm	inistratio	on Department										
Treasury	Shillong (Nor	th) Trea	sury										
	1400200 Esta	ate Offic	er, G.A.D, E.K.Hi	ls									
Month of Ac	count: APR/2020												
Major Sub Min Head Major Hea	nor Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)  8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(33332)		8009	- /010		(==: ==;)
2216 05				Total Sub Ma	jor Head 5:			36,19,328	0	3,44,000	31,950	32,43,378	36,19,328
				Total Major H	Head 2216:			36,19,328	0	3,44,000	31,950	32,43,378	36,19,328
				Total of Mont	ch :			43,44,553	3,000	4,40,425	56,150	38,44,978	43,41,553
Month of Ac	count: MAY/2020												
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub			Categorised Plan/Non- Schme	Plan/Non-Plan	T.V. No.	. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Head Major Head Head		200		Schine				(State)	~ <b>,</b>	` •	,		(A.G.))
		Head		Semile				(State)		8009	- 7610		(A.G.))
	(05) Guest		(01) Salaries	gemme	General-Voted	2	Voucher	(State) 20,988	0	8009	- <b>7610</b>	20,988	(A.G.)) 20,988
Head		Head	(01) Salaries	- Semile	General-Voted General-Voted	2 5	Voucher Voucher		0			20,988 1,34,623	. , , ,
Head	(05) Guest	Head	(01) Salaries	Jemile .		_		20,988		0	0		20,988
Head	(05) Guest	Head	(01) Salaries	Total Object I	General-Voted General-Voted	5	Voucher	20,988 1,59,023	0	0 20,000	0 4,400	1,34,623	20,988 1,59,023
Head	(05) Guest	Head	(01) Salaries		General-Voted General-Voted  Head 1:	5	Voucher	20,988 1,59,023 26,140	0	0 20,000 0	0 4,400 0	1,34,623 26,140	20,988 1,59,023 26,140
Head	(05) Guest	Head	(01) Salaries	Total Object I	General-Voted General-Voted  Head 1:	5	Voucher	20,988 1,59,023 26,140 <b>2,06,151</b>	0 0 <b>0</b>	0 20,000 0 <b>20,000</b>	0 4,400 0 <b>4,400</b>	1,34,623 26,140 <b>1,81,751</b>	20,988 1,59,023 26,140 <b>2,06,151</b>
Head	(05) Guest	Head	(01) Salaries	Total Object I	General-Voted General-Voted  Head 1:  Ad :  Head 115:	5	Voucher	20,988 1,59,023 26,140 <b>2,06,151</b> <b>2,06,151</b>	0 0 0 0	0 20,000 0 <b>20,000</b> <b>20,000</b>	0 4,400 0 <b>4,400</b> <b>4,400</b>	1,34,623 26,140 1,81,751 1,81,751	20,988 1,59,023 26,140 2,06,151 2,06,151
Head	(05) Guest	Head	(01) Salaries	Total Object I Total Sub Hea Total Minor F	General-Voted General-Voted  Head 1:  ad: Head 115:  jor Head 0:	5	Voucher	20,988 1,59,023 26,140 <b>2,06,151</b> <b>2,06,151</b>	0 0 0 0 0	0 20,000 0 <b>20,000</b> <b>20,000</b> <b>20,000</b>	0 4,400 0 4,400 4,400 4,400	1,34,623 26,140 1,81,751 1,81,751 1,81,751	20,988 1,59,023 26,140 2,06,151 2,06,151 2,06,151
Head	(05) Guest	Head 0	(01) Salaries  01.Salaries	Total Object I Total Sub Hea Total Minor F	General-Voted General-Voted  Head 1:  ad: Head 115:  jor Head 0:	5	Voucher	20,988 1,59,023 26,140 <b>2,06,151</b> <b>2,06,151</b> <b>2,06,151</b> <b>2,06,151</b>	0 0 0 0 0	0 20,000 0 <b>20,000</b> <b>20,000</b> <b>20,000</b>	0 4,400 0 4,400 4,400 4,400	1,34,623 26,140 1,81,751 1,81,751 1,81,751 1,81,751	20,988 1,59,023 26,140 2,06,151 2,06,151 2,06,151 2,06,151
Head 2070 00 115	(05) Guest House,Shillong	Head 0		Total Object I Total Sub Hea Total Minor F	General-Voted General-Voted  Head 1: ad: Head 115: jor Head 0: Head 2070:	5	Voucher Voucher	20,988 1,59,023 26,140 2,06,151 2,06,151 2,06,151 2,06,151	0 0 0 0 0	0 20,000 0 20,000 20,000 20,000 20,000	0 4,400 0 4,400 4,400 4,400 4,400	1,34,623 26,140 1,81,751 1,81,751 1,81,751 1,81,751 1,81,751	20,988 1,59,023 26,140 2,06,151 2,06,151 2,06,151 2,06,151
Head 2070 00 115	(05) Guest House,Shillong	Head 0		Total Object I Total Sub Hea Total Minor F	General-Voted General-Voted  Head 1: ad: Head 115: jor Head 0: Head 2070: General-Voted	5 7	Voucher Voucher Voucher	20,988 1,59,023 26,140 2,06,151 2,06,151 2,06,151 2,06,151 2,06,151 66,004	0 0 0 0 0 0	0 20,000 0 <b>20,000</b> <b>20,000</b> <b>20,000</b> <b>20,000</b>	0 4,400 0 4,400 4,400 4,400 4,400 0	1,34,623 26,140 1,81,751 1,81,751 1,81,751 1,81,751 1,81,751 66,004	20,988 1,59,023 26,140 2,06,151 2,06,151 2,06,151 2,06,151 2,06,151 66,004
Head 2070 00 115	(05) Guest House,Shillong	Head 0		Total Object I Total Sub Hea Total Minor F	General-Voted General-Voted  Head 1:  ad: Head 115:  jor Head 0:  General-Voted  General-Voted  General-Voted	5 7	Voucher  Voucher  Voucher  Voucher	20,988 1,59,023 26,140 2,06,151 2,06,151 2,06,151 2,06,151 66,004 98,775	0 0 0 0 0 0	0 20,000 0 <b>20,000</b> <b>20,000</b> <b>20,000</b> <b>20,000</b> 0	0 4,400 0 4,400 4,400 4,400 4,400 0	1,34,623 26,140 1,81,751 1,81,751 1,81,751 1,81,751 1,81,751 66,004 98,775	20,988 1,59,023 26,140 2,06,151 2,06,151 2,06,151 2,06,151 2,06,151 66,004 98,775
Head 2070 00 115	(05) Guest House,Shillong	Head 0		Total Object I Total Sub Hea Total Minor F	General-Voted General-Voted  Head 1:  Ad: Head 115:  jor Head 0:  Head 2070:  General-Voted General-Voted General-Voted	1 10 15	Voucher  Voucher  Voucher  Voucher  Voucher	20,988 1,59,023 26,140 2,06,151 2,06,151 2,06,151 2,06,151 66,004 98,775 16,600	0 0 0 0 0 0 0	0 20,000 0 <b>20,000</b> <b>20,000</b> <b>20,000</b> <b>20,000</b> 0 0	0 4,400 0 4,400 4,400 4,400 4,400 0 0	1,34,623 26,140 1,81,751 1,81,751 1,81,751 1,81,751 66,004 98,775 16,600	20,988 1,59,023 26,140 2,06,151 2,06,151 2,06,151 2,06,151 66,004 98,775 16,600

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Dema	and :	22 Other A	Adminis	strative Services etc H	Housing									
Depar	tment :	General Admi	nistrati	on Department										
Treasi	ury	Shillong (Nor	th) Trea	asury										
<b>D.D.</b> O	). :	1400200 Esta	te Offi	cer, G.A.D, E.K.Hills	S									
Month	of Acco	unt: MAY/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
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 I	Head 1 :			35,05,388	0	3,22,500	31,950	31,50,938	35,05,388
					Total Sub Hea	d:			35,05,388	0	3,22,500	31,950	31,50,938	35,05,388
					Total Minor H	lead 800 :			35,05,388	0	3,22,500	31,950	31,50,938	35,05,388
					Total Sub Maj	jor Head 5:			35,05,388	0	3,22,500	31,950	31,50,938	35,05,388
					Total Major H	lead 2216:			35,05,388	0	3,22,500	31,950	31,50,938	35,05,388
					Total of Mont	h :			37,11,539	0	3,42,500	36,350	33,32,689	37,11,539
Month	of Acco	unt: JUN/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea		Treut	Head		Semile				(State)		8009	- 7610		(A.G.))
2070 00		(05) Guest	0	(01) Salaries		General-Voted	2	Voucher	1,59,023	0	20,000	4,400	1,34,623	1,59,023
		House,Shillong				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 I	<b>Head</b> 1 :			2,04,796	0	20,000	4,400	1,80,396	2,04,796
					Total Sub Hea	d:			2,04,796	0	20,000	4,400	1,80,396	2,04,796
					Total Minor H	lead 115 :			2,04,796	0	20,000	4,400	1,80,396	2,04,796

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]	Deman	ıd :	22 Other	Adminis	strative Services etc	Housing									
I	Departi	ment :	General Adn	inistrati	on Department										
7	Γreasu	ry	Shillong (No	th) Trea	asury										
i	D.D.O.	:	1400200 Es	ate Offi	cer, G.A.D, E.K.Hi	lls									
M	onth o	f Accou	int: JUN/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
iicau	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00					Total Sub Maj	jor Head $\theta$ :			2,04,796	0	20,000	4,400	1,80,396	2,04,796
						Total Major H	<b>Iead</b> 2070:			2,04,796	0	20,000	4,400	1,80,396	2,04,796
2216	05	800 (0	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 I	Head 1:			36,19,693	0	3,24,000	31,950	32,63,743	36,19,693
						Total Sub Hea	nd:			36,19,693	0	3,24,000	31,950	32,63,743	36,19,693
						Total Minor H	<b>Iead</b> 800 :			36,19,693	0	3,24,000	31,950	32,63,743	36,19,693
						Total Sub Maj	jor Head 5:			36,19,693	0	3,24,000	31,950	32,63,743	36,19,693
						Total Major H	<b>Head</b> 2216:			36,19,693	0	3,24,000	31,950	32,63,743	36,19,693
						Total of Mont	h :			38,24,489	0	3,44,000	36,350	34,44,139	38,24,489
M	onth o	f Accou	int: JUL/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	l	20000				(State)		8009	- 7610		( <b>A.G.</b> ))

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Run Date:

De	man	d :	22 Other	Adminis	trative Services etc I	Iousing									
Dep	partı	nent :	General Adm	inistrati	on Department										
Tre	easui	<b>.</b> y	Shillong (No	th) Trea	asury										
 D.D	0.0.	:	1400200 Est	ate Offic	cer, G.A.D, E.K.Hills	}									
Mon	nth o	f Accou	nt: JUL/2020												
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead	11044	11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2070 0	00		5) Guest	0	(01) Salaries		General-Voted	11	Voucher	40,064	. 0	0	0	40,064	40,064
		He	ouse,Shillong				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 I	<b>Head</b> 1:			2,48,007	0	20,000	4,400	2,23,607	2,48,007
						Total Sub Hea	d:			2,48,007	0	20,000	4,400	2,23,607	2,48,007
						Total Minor H	lead 115 :			2,48,007	0	20,000	4,400	2,23,607	2,48,007
						Total Sub Maj	for Head $\theta$ :			2,48,007	0	20,000	4,400	2,23,607	2,48,007
						Total Major H	lead 2070:			2,48,007	0	20,000	4,400	2,23,607	2,48,007
2216 0	)5	800 (0	4) 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 I	<b>Head</b> 1 :			35,41,593	0	3,21,500	47,350	31,72,743	35,41,593
						Total Sub Hea	d:			35,41,593	0	3,21,500	47,350	31,72,743	35,41,593
						Total Minor H	lead 800 :			35,41,593	0	3,21,500	47,350	31,72,743	35,41,593

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**Run Date:** 

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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
D.D.O.: 1400200 Estate Officer, G.A.D, E.K.Hills  Month of Account: JUL/2020  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount	
Month of Account: JUL/2020  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount  Amount by PDO (or non A.C. A & F.) (or non SOR)	
Major Sub Minor Sub  Sub Object Head  Categorised Plan/Non-Plan T.V. No. Type  Gross Deduction Deduction Amount  Net Amount  Amount by PDO (or non A.C. A S.F.) (or non SOR)	
Major Sub Minor Sub  Sub Object Head  Categorised Plan/Non-Plan T.V. No. Type  Gross Deduction Deduction Amount  Net Amount  Amount by PDO (or non A.C. A S.F.) (or non SOR)	
Head Major Head	(A.G.))
2216 05 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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Head Major Head Head Sub Schme Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Major Head Head Sub Schme (State) Head Head Head Head Head Head Head Head	(A.G.))
2070 00 115 (05) Guest 0 (01) Salaries General-Voted 19 <i>Voucher</i> 19,633 0 0 0 19,633	19,633
House, Shillong General-Voted 20 <i>Voucher</i> 26,924 0 0 0 26,924	26,924
General-Voted 21 <i>Voucher</i> 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 <i>Voucher</i> 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 <i>Voucher</i> 74,684 0 0 0 74,684	74,684
General-Voted 13 <i>Voucher</i> 97,766 0 0 0 97,766	97,766
General-Voted 14 <i>Voucher</i> 8,54,839 0 0 15,400 8,39,439	8,54,839

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Run Date:

I	Demai	nd:	22 (	ther Admin	nistrative Services et	c Housing									
D	epart	ment:	General	Administra	ation Department										
T	reasu	ıry	Shillong	(North) Ti	reasury										
Ď	.D.O.	:	140020	) Estate Of	fficer, G.A.D, E.K.H	ills									
M	onth (	of Accou	int: AUG/20	)20											
Major	Sub	Minor r Head	Sub		b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Head	Hea		Schnic				(State)		8009	- 7610		(A.G.))
2216	05	800 (0	04) Estate Manag	ement 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 H	ead 1:			38,35,312	0	3,21,500	47,350	34,66,462	38,35,312
						Total Sub Head	d :			38,35,312	0	3,21,500	47,350	34,66,462	38,35,312
						Total Minor Ho	ead 800:			38,35,312	0	3,21,500	47,350	34,66,462	38,35,312
						Total Sub Majo	or Head 5:			38,35,312	0	3,21,500	47,350	34,66,462	38,35,312
						Total Major Ho	ead 2216:			38,35,312	0	3,21,500	47,350	34,66,462	38,35,312
						<b>Total of Month</b>	:			40,46,344	0	3,41,500	51,750	36,53,094	40,46,344
M	onth (	of Accou	int: SEP/202	20											
		Minor r Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Hea		2 22				(State)		8009	- 7610		(A.G.))
2070	00	1 1	05) Guest	0	(01) Salaries		General-Voted	15	Voucher	1,65,364	0	20,000	4,400	1,40,964	1,65,364
37:-:4	. 1.44. /	/sameah a	Iouse,Shillong												
/101f 110 (															

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De	man	d :	22 Other A	dminis	trative Services etc	Housing									
Dep	partn	nent :	General Admi	nistratio	on Department										
Tre	easur	<b>.y</b>	Shillong (Nort	h) Trea	sury										
	<b>D.O.</b> :	:	1400200 Esta	te Offic	cer, G.A.D, E.K.Hi	lls									
Mon	nth of	f Accou	nt: SEP/2020												
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Iead			Head		S <b>C</b>				(State)		8009	- 7610		(A.G.))
2070 0	00			0	(01) Salaries		General-Voted	16	Voucher	26,924	0	0	0	26,924	26,924
		H	louse,Shillong				General-Voted	17	Voucher	20,988	0	0	0	20,988	20,988
						Total Object I	Head 1:			2,13,276	0	20,000	4,400	1,88,876	2,13,276
						Total Sub Hea	nd:			2,13,276	0	20,000	4,400	1,88,876	2,13,276
						Total Minor H	<b>Head</b> 115:			2,13,276	0	20,000	4,400	1,88,876	2,13,276
						Total Sub Ma	jor Head $\theta$ :			2,13,276	0	20,000	4,400	1,88,876	2,13,276
						Total Major H	<b>Head</b> 2070:			2,13,276	0	20,000	4,400	1,88,876	2,13,276
2216 0	)5	800 (0	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
							General-Voted	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
							General-Voted	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
							General-Voted	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 I	Head 1:			34,94,830	3,428	3,08,500	47,350	31,35,552	34,91,402
						Total Sub Hea	ıd:			34,94,830	3,428	3,08,500	47,350	31,35,552	34,91,402
						Total Minor H	<b>Iead</b> 800 :			34,94,830	3,428	3,08,500	47,350	31,35,552	34,91,402
						Total Sub Ma	jor Head 5:			34,94,830	3,428	3,08,500	47,350	31,35,552	34,91,402
						Total Major H	<b>Iead</b> 2216:			34,94,830	3,428	3,08,500	47,350	31,35,552	34,91,402

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I	Demai	nd:	22 Other A	dminis	strative Services etc	Housing									
D	)epart	ment:	General Admir	nistratio	on Department										
Т	reasu	ry	Shillong (Nort	h) Trea	asury										
Ė	).D.O.	:	1400200 Esta	te Offic	cer, G.A.D, E.K.Hi	lls									
M	onth o	of Accou	int: SEP/2020												
Major	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			37,08,106	3,428	3,28,500	51,750	33,24,428	37,04,678
M	onth o	of Accou	unt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00	1 1	03) Other Session And Circuit Houses	0	(01) Salaries		General-Voted	8	Voucher	19,589	0	0	0	19,589	19,589
			Lircuit Houses			Total Object I	Head 1:			19,589	0	0	0	19,589	19,589
						Total Sub Hea	d:			19,589	0	0	0	19,589	19,589
				0	(01) Salaries		General-Voted	3	Voucher	26,924	0	0	0	26,924	26,924
		ŀ	House,Shillong				General-Voted	9	Voucher	1,65,364	0	12,000	4,400	1,48,964	1,65,364
						Total Object I	Head 1 :			1,92,288	0	12,000	4,400	1,75,888	1,92,288
						Total Sub Hea	d:			1,92,288	0	12,000	4,400	1,75,888	1,92,288
						Total Minor H	lead 115:			2,11,877	0	12,000	4,400	1,95,477	2,11,877
						Total Sub Maj	jor Head $\theta$ :			2,11,877	0	12,000	4,400	1,95,477	2,11,877
						Total Major H	lead 2070:			2,11,877	0	12,000	4,400	1,95,477	2,11,877
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
							General-Voted	10	Voucher	97,672	0	0	0	97,672	97,672
							General-Voted	22	Voucher	92,408	0	26,000	0	66,408	92,408
							General-Voted	24	Voucher	22,937	0	0	0	22,937	22,937
							General-Voted	25	Voucher	30,330		0	0	30,330	30,330

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Run Date:

	emar	nd :	22	Other A	Adminis	trative Services etc	e Housing									
D	epart	ment :	Gener	ral Admi	nistratio	on Department										
T	reasu	ry	Shillo	ong (Nor	th) Trea	sury										
Ď	.D.O.	:	14002	200 Esta	ite Offic	er, G.A.D, E.K.Hi	ills									
Mo	onth o	f Accou	nt: OCT/	2020												
•		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		11000		Head		Semile				(State)		8009	- 7610		(A.G.)
2216	05	800 (0	04) Estate Man	nagement	0	01.Salaries		General-Voted	26	Voucher	39,397	0	0	0	39,397	39,39
								General-Voted	3	Voucher	7,99,020	0	0	15,400	7,83,620	7,99,02
								General-Voted	4	Voucher	14,34,114	0	2,15,200	16,550	12,02,364	14,34,11
								General-Voted	5	Voucher	1,31,916	0	50,000	0	81,916	1,31,91
								General-Voted	7	Voucher	1,21,726	0	0	0	1,21,726	1,21,72
								General-Voted	8	Voucher	25,630	0	0	0	25,630	25,63
								General-Voted	9	Voucher	29,440	0	0	0	29,440	29,44
							Total Object I	Head 1:			36,94,251	0	3,96,000	47,350	32,50,901	36,94,25
							Total Sub Hea	ad:			36,94,251	0	3,96,000	47,350	32,50,901	36,94,25
							Total Minor H	Head 800 :			36,94,251	0	3,96,000	47,350	32,50,901	36,94,25
							Total Sub Ma	jor Head 5:			36,94,251	0	3,96,000	47,350	32,50,901	36,94,25
							Total Major H	Head 2216:			36,94,251	0	3,96,000	47,350	32,50,901	36,94,25
							Total of Mont	h:			39,06,128	0	4,08,000	51,750	34,46,378	39,06,12
Mo	onth o	f Accou	nt: NOV	/2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		iicau		Head		Schine				(State)		8009	- 7610		(A.G.)
2070	00	1 1	05) Guest		0	(01) Salaries		General-Voted	16	Voucher	1,65,364	0	12,000	4,400	1,48,964	1,65,36
		H	louse,Shillong					General-Voted	17	Voucher	26,924		0	0	26,924	26,92
								General-Voted	18	Voucher	20,988		0	0	20,988	20,98

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Dema	and:	22 Other	Admini	strative Services etc	Housing									
Depai	utmont	t Canaral Ada	inistrati	ion Department										
Treas	ury	Shillong (No	rth) Tre	asury										
D.D.C	).:	1400200 Es	tate Offi	cer, G.A.D, E.K.Hi	lls									
Month	of Acc	count: NOV/2020												
Major Sul Head Maj	b Min	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major		iu 11cau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070 00	115	(05) Guest	0	(01) Salaries	Total Object He	ead 1:			2,13,276	0	12,000	4,400	1,96,876	2,13,276
		House,Shillong			<b>Total Sub Head</b>	. :			2,13,276	0	12,000	4,400	1,96,876	2,13,276
					Total Minor He	ad 115:			2,13,276	0	12,000	4,400	1,96,876	2,13,276
					Total Sub Majo	r Head 0:			2,13,276	0	12,000	4,400	1,96,876	2,13,276
					Total Major He	ad 2070:			2,13,276	0	12,000	4,400	1,96,876	2,13,276
2216 05	800	(04) Estate Management	0	01.Salaries		General-Voted	10	Voucher	1,58,781	0	0	0	1,58,781	1,58,781
						General-Voted	11	Voucher	56,643	0	0	0	56,643	56,643
						General-Voted	13	Voucher	29,440	0	0	0	29,440	29,440
						General-Voted	3	Voucher	8,24,650	0	0	15,400	8,09,250	8,24,650
						General-Voted	4	Voucher	14,06,903	1,000	2,13,200	16,550	11,76,153	14,05,903
						General-Voted	5	Voucher	1,17,601	0	0	0	1,17,601	1,17,601
						General-Voted	6	Voucher	97,027	0	0	0	97,027	97,027
						General-Voted	7	Voucher	1,31,916	0	50,000	0	81,916	1,31,916
						General-Voted	8	Voucher	39,981	0	0	0	39,981	39,981
						General-Voted	9	Voucher	8,69,661	0	1,07,800	15,400	7,46,461	8,69,661
					Total Object He	ead 1:			37,32,603	1,000	3,71,000	47,350	33,13,253	37,31,603
					Total Sub Head	:			37,32,603	1,000	3,71,000	47,350	33,13,253	37,31,603
					Total Minor He	ad 800:			37,32,603	1,000	3,71,000	47,350	33,13,253	37,31,603
					Total Sub Majo	r Head 5:			37,32,603	1,000	3,71,000	47,350	33,13,253	37,31,603
					Total Major He	ad 2216:			37,32,603	1,000	3,71,000	47,350	33,13,253	37,31,603

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I	<b>Dema</b> i	nd :	22 Other A	Adminis	trative Services etc I	Housing									
D	epart	ment :	General Admi	nistratio	on Department										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
i i	.D.O.	•	1400200 Esta	nte Offic	cer, G.A.D, E.K.Hill	2									
Me	onth (	of Acco	ount: NOV/2020							~					
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
						Total of Montl	h :			39,45,879	1,000	3,83,000	51,750	35,10,129	39,44,879
M	onth (	of Acco	ount: DEC/2020										,	,,	27,11,017
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IICuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00	115	(05) Guest	0	(01) Salaries		General-Voted	10	Voucher	1,67,764	0	12,000	4,400	1,51,364	1,67,764
2070		113	House,Shillong	o .	(01) Salares		General-Voted	11	Voucher	20,149	0	12,000	0	20,149	20,149
							General-Voted	42	Voucher	21,588	0	0	0	21,588	21,588
							General-Voted	43	Voucher	27,524	0	0	0	27,524	27,524
							General-Voted	60	Voucher	1,67,764	0	12,000	0	1,55,764	1,67,764
							General-Voted	9	Voucher	27,524	0	0	0	27,524	27,524
						Total Object H	<b>Iead</b> 1:			4,32,313	0	24,000	4,400	4,03,913	4,32,313
						Total Sub Hea	d :			4,32,313	0	24,000	4,400	4,03,913	4,32,313
						Total Minor H	lead 115:			4,32,313	0	24,000	4,400	4,03,913	4,32,313
						Total Sub Maj	or Head $\theta$ :			4,32,313	0	24,000	4,400	4,03,913	4,32,313
						Total Major H	lead 2070:			4,32,313	0	24,000	4,400	4,03,913	4,32,313
2216	05	800	(04) Estate Management	0	01.Salaries		General-Voted	15	Voucher	3,300	0	0	0	3,300	3,300
							General-Voted	16	Voucher	13,72,251	0	2,03,200	1,150	11,67,901	13,72,251
							General-Voted	17	Voucher	1,20,445	0	0	0	1,20,445	1,20,445
							General-Voted	18	Voucher	1,01,199	0	0	0	1,01,199	1,01,199
							General-Voted	19	Voucher						

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Run Date:

De	eman	id:	22 Other A	dminis	trative Services etc	Housing									
De	partı	ment :	General Admir	nistratio	on Department										
Tro	easuı	ry	Shillong (Nort	h) Trea	sury										
 D.I	D.O.	:	1400200 Esta	te Offic	er, G.A.D, E.K.Hil	lls									
Mor	nth o	f Accor	int: DEC/2020												
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	05	800 (	04) Estate Management	0	01.Salaries		General-Voted	19		1,32,516	0	50,000	0	82,516	1,32,516
							General-Voted	2	Voucher	13,72,251	0	2,08,200	16,550	11,47,501	13,72,251
							General-Voted	21	Voucher	8,82,261	0	1,11,800	0	7,70,461	8,82,261
							General-Voted	23	Voucher	8,69,690	0	0	15,400	8,54,290	8,69,690
							General-Voted	3	Voucher	8,69,690	0	0	15,400	8,54,290	8,69,690
							General-Voted	4	Voucher	1,32,516	0	50,000	0	82,516	1,32,516
							General-Voted	5	Voucher	98,083	0	0	0	98,083	98,083
							General-Voted	6	Voucher	1,25,473	0	0	0	1,25,473	1,25,473
							General-Voted	7	Voucher	8,82,261	0	1,11,800	15,400	7,55,061	8,82,261
						Total Object H	Iead 1 :			69,61,936	0	7,35,000	63,900	61,63,036	69,61,936
						Total Sub Hea	d :			69,61,936	0	7,35,000	63,900	61,63,036	69,61,936
						Total Minor H	lead 800 :			69,61,936	0	7,35,000	63,900	61,63,036	69,61,936
						Total Sub Maj	or Head 5:			69,61,936	0	7,35,000	63,900	61,63,036	69,61,936
						Total Major H	lead 2216:			69,61,936	0	7,35,000	63,900	61,63,036	69,61,936
						Total of Montl	h :			73,94,249	0	7,59,000	68,300	65,66,949	73,94,249
Reco	oncii	liation	Portion			Total of DDO	1400200:			3,86,70,887	7,428	36,88,425	4,55,900	3,45,19,134	3,86,63,459
Mo	onth coun	of	04/2020												
2070	0	115 (	05) Guest House,Shillong		0 (01) Salaries	State Plan	Gener	al-Voted	23						-5,16,750

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Demand:	22 Other Administrative Services etc Hous	ing			
Department :	General Administration Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1400200 Estate Officer, G.A.D, E.K.Hills				
		DDO	O wise reconcilation Total	:	-5,16,750
Internal Adjustmen	t of A.G. Office:				
		DDO	O wise Total ( Original +R	econcilation+IA) :	3,81,46,709
Summary of DDO w	vise expenditure_	DDO	O wise Total ( Original +R	econcilation+IA):	3,81,46,709
	2) Other Session And Circuit Houses	0	O wise Total ( Original +R (01) Salaries	econcilation+IA) :  General-Voted	3,81,46,709
2070 00 115 (0					
2070 00 115 (0 2070 00 115 (0	3) Other Session And Circuit Houses	0	(01) Salaries	General-Voted	19,589

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<u> </u>		g ::::::::::::::::::::::::::::::::::									Run Dute	•	00,02,2021	
Dema	ınd :	22 Other A	Adminis	trative Services etc	Housing									
Depar	tment	: General Adm	inistrati	on Department										
Treas	ury	Shillong (Sou	th) Trea	sury										
	) <b>.</b> :	1400003 Tra	de Advi	ser & Director Of	Movement, Megh. F	Iouse Kolkata								
Month	of Acc	ount: APR/2020												
Major Sub Head Majo	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Majo		i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2070 00	115	(02) Meghalaya House,	0	(01) Salaries		General-Voted	5	Voucher	17,44,546	24,000	2,25,000	0	14,95,546	17,20,546
		Kolkata.			Total Object I	Head 1 :			17,44,546	24,000	2,25,000	0	14,95,546	17,20,546
					Total Sub Hea	ıd:			17,44,546	24,000	2,25,000	0	14,95,546	17,20,546
					Total Minor H	lead 115 :			17,44,546	24,000	2,25,000	0	14,95,546	17,20,546
					Total Sub Ma	jor Head $\theta$ :			17,44,546	24,000	2,25,000	0	14,95,546	17,20,546
					Total Major H	lead 2070:			17,44,546	24,000	2,25,000	0	14,95,546	17,20,546
					Total of Mont	h :			17,44,546	24,000	2,25,000	0	14,95,546	17,20,546
Month	of Acc	ount: MAY/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		i Heau	Head		Scinne				(State)	·	8009	- 7610	•	( <b>A.G.</b> ))
2070 00	115	(02) Meghalaya House,	0	(01) Salaries		General-Voted	9	Voucher	17,44,546	24,000	2,25,000	0	14,95,546	17,20,546
		Kolkata.			Total Object I	Head 1 :			17,44,546	24,000	2,25,000	0	14,95,546	17,20,546
					Total Sub Hea	ıd:			17,44,546	24,000	2,25,000	0	14,95,546	17,20,546
					Total Minor H	lead 115 :			17,44,546	24,000	2,25,000	0	14,95,546	17,20,546
					Total Sub Ma	jor Head $\theta$ :			17,44,546	24,000	2,25,000	0	14,95,546	17,20,546
					Total Major H	lead 2070:			17,44,546	24,000	2,25,000	0	14,95,546	17,20,546
					Total of Mont	h :			17,44,546	24,000	2,25,000	0	14,95,546	17,20,546

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<b>Demand :</b> 22 Other Administrative Services etc.	Housing			
Department : General Administration Department				
Treasury Shillong (South) Treasury				
<b>D.D.O.:</b> 1400003 Trade Adviser & Director Of M.	ovement,Megh.House Kolkata			
Month of Account: JUN/2020				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E)  8009 - 7610	Net Amount Gross (as per SOP) Amount (A.G.))
neau neau			7010	
2070   00   115   (02) Meghalaya House, 0   (01) Salaries   Kolkata.	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
	<b>Total Minor Head</b> 115:	17,44,546 24,000	2,25,000 0	14,95,546 17,20,546
	Total Sub Major Head $\theta$ :	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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head	Seame.	(State)	8009 - 7610	(A.G.))
2070 00 115 (02) Meghalaya House, 0 (01) Salaries	General-Voted 17 Voucher	17,44,546 42,984	2,25,000 0	14,76,562 17,01,562
Kolkata.	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 $\theta$ :	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

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Ι	)emai	nd:	22 Other A	Adminis	trative Services et	c Housing									
D	epart	ment :	General Adm	inistratio	on Department										
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	1400003 Tra	de Advi	ser & Director Of	Movement, Megh. I	House Kolkata								
Me	onth o	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head		,				(State)		8009	- 7610		(A.G.)
						Total of Mont	th:			21,15,256	42,984	2,25,000	0	18,47,272	20,72,272
Me	onth o	of Accou	int: AUG/2020												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Major Head Head Head		neau	Head		Schille				(State)	•		- 7610		(A.G.)	
2070	00	115	02) Meghalaya House,	0	(01) Salaries		General-Voted	22	Voucher	8,512	0	0	0	8,512	8,51
		ļ F	Kolkata.				General-Voted	8	Voucher	17,84,798	12,000	2,05,000	0	15,67,798	17,72,79
						Total Object 1	Head 1 :			17,93,310	12,000	2,05,000	0	15,76,310	17,81,31
						Total Sub Hea	ad :			17,93,310	12,000	2,05,000	0	15,76,310	17,81,31
						Total Minor I	Head 115:			17,93,310	12,000	2,05,000	0	15,76,310	17,81,31
						Total Sub Ma	jor Head $\theta$ :			17,93,310	12,000	2,05,000	0	15,76,310	17,81,31
						Total Major I	Head 2070:			17,93,310	12,000	2,05,000	0	15,76,310	17,81,31
						Total of Mont	th :			17,93,310	12,000	2,05,000	0	15,76,310	17,81,31
Me	onth o	of Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00	1 1	02) Meghalaya House,	0	(01) Salaries		General-Voted	20	Voucher	17,96,036	12,000	2,05,330	0	15,78,706	17,84,030
		<u> </u>	Kolkata.				General-Voted	22	Voucher	12,875	0	0	0	12,875	12,87

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Gross Amount (A.G.))
Amount (A.G.))
11,215
18,08,126
18,08,126
18,08,126
18,08,126
18,08,126
18,08,126
Gross Amount
(A.G.))
28,277
2,27,065
15,15,063
17,70,405
17,70,405
17,70,405
17,70,405

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Deman	.d •	22 Other A	dminis	trative Services etc	Housing									
					Trousing									
Departi	ment :	General Admi	nistratio	on Department										
Treasui	ry	Shillong (Sout	h) Trea	sury										
D.D.O.	:	1400003 Trac	le Advi	ser & Director Of N	Movement,Megh.H	House Kolkata								
Month o	f Account	: NOV/2020												
Major Sub Head Major	Minor S	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		.ouu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070					Total Major F	Head 2070:			17,70,405	0	2,05,330	0	15,65,075	17,70,405
					Total of Mont	h :			17,70,405	0	2,05,330	0	15,65,075	17,70,405
Month o	f Account	: DEC/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head - F Head		неаа							(State)		8009	- 7610	•	(A.G.))
2070 00		Meghalaya House,	0	(01) Salaries		General-Voted	1	Voucher	14,22,591	0	1,69,000	0	12,53,591	14,22,591
	Kolk	ata.				General-Voted	24	Voucher	2,27,065	0	28,330	0	1,98,735	2,27,065
						General-Voted	30	Voucher	49,316	0	12,000	0	37,316	49,316
						General-Voted	55	Voucher	16,00,340	0	1,85,330	0	14,15,010	16,00,340
					Total Object 1	Head 1:			32,99,312	0	3,94,660	0	29,04,652	32,99,312
					Total Sub Hea	ad :			32,99,312	0	3,94,660	0	29,04,652	32,99,312
					Total Minor I	<b>Head</b> 115:			32,99,312	0	3,94,660	0	29,04,652	32,99,312
					Total Sub Ma	jor Head $\theta$ :			32,99,312	0	3,94,660	0	29,04,652	32,99,312
					Total Major H	Head 2070:			32,99,312	0	3,94,660	0	29,04,652	32,99,312
					Total of Mont	h :			32,99,312	0	3,94,660	0	29,04,652	32,99,312
D ''					Total of DDO	1400003 <b>:</b>			1,60,32,047	1,38,984	19,10,320	0	1,39,82,743	1,58,93,063
Reconcil														
internal i	Aaiustmei	it of A.G. Office:												

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	22 Other Administrative Services etc Housing	
Department :	General Administration Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	1400003 Trade Adviser & Director Of Movement, Megh. House Kolkata	
		1,58,93,063
Summary of DDO v		1,58,93,063
	wise expenditure	1,58,93,063

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	Demai	nd:	22 Other A	Adminis	trative Services etc	Housing									
]	Depart	ment :	General Admi	inistratio	on Department										
7	reasu	ry	Shillong (Sou	th) Trea	sury										
j	).D.O.	:	1400004 Offi	icer On	Special Duty, Meg	halaya House, Vel	lore								
M	onth o	of Acco	ount: APR/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2070	00	115	(08) Meghalaya House,	0	01. Salaries		General-Voted	6	Voucher	1,69,803	3,000	11,000	6,600	1,49,203	1,66,803
			Vellore				General-Voted	G7	Voucher	77,088	0	8,000	0	69,088	77,088
						Total Object I	Head 1:			2,46,891	3,000	19,000	6,600	2,18,291	2,43,891
						Total Sub Hea	nd:			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
			Wumbai			Total Object I	Head 1 :			98,148	0	13,000	0	85,148	98,148
						Total Sub Hea	ıd:			98,148	0	13,000	0	85,148	98,148
						Total Minor H	<b>Iead</b> 115:			3,45,039	3,000	32,000	6,600	3,03,439	3,42,039
						Total Sub Maj	jor Head $\theta$ :			3,45,039	3,000	32,000	6,600	3,03,439	3,42,039
						Total Major H	<b>Iead</b> 2070:			3,45,039	3,000	32,000	6,600	3,03,439	3,42,039
						Total of Mont	h :			3,45,039	3,000	32,000	6,600	3,03,439	3,42,039
M	onth o	of Acco	ount: MAY/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
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
			VEHOLE			Total Object I	Head 1 :			2,49,891	3,000	19,000	6,600	2,21,291	2,46,891
						Total Sub Hea	ıd:			2,49,891	3,000	19,000	6,600	2,21,291	2,46,891

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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 Sub Minor Sub Sub Object Head Sub Schme Plan/Non-Plan T.V. No. Type Gross Amount (State)  Head Major Head Head Head Head Head Head Sub Head Sub Head Schme Form (State)  Total Minor Head 115: 2,49,891 3,000 19,000 6,600 2,21,291	Gross Amount (A.G.))
Treasury Shillong (South) Treasury  D.D.O.: 1400004 Officer On Special Duty, Meghalaya House, Vellore  Month of Account: MAY/2020  Major Sub Minor Sub Minor Sub Sub Object Head Sub Schme Schme Schme  Total Minor Head 115: 2,49,891 3,000 19,000 6,600 2,21,291	Amount (A.G.))
D.D.O.: 1400004 Officer On Special Duty, Meghalaya House, Vellore    Month of Account: MAY/2020	Amount (A.G.))
Month of Account: MAY/2020  Major Sub Minor Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Major Head Head Head Head Head Head Head Head	Amount (A.G.))
Major Sub Minor Sub Head Head Head Head Head Head Head Head	Amount (A.G.))
Head Major Head   Head   Sub   Head   Head	Amount (A.G.))
Head   Head   Head   Head   Head   Head   Head   Head	(A.G.))
	2 46 801
7.10.175.1 77.1 0	2,40,071
Total Sub Major Head $\theta$ : 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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head Head (State) (State) (State)	(A.G.))
2070 00 115 (08) Meghalaya House, 0 01. Salaries General-Voted 5 <i>Voucher</i> 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 $\theta$ : 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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme  Deduction Deduction Amount (as per A.G. A&E) (as per SOP)	
Head Major Head	

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		22 04			TT .									
Dema	and :	22 Other A	Adminis	trative Services etc	Housing									
Depar	tment	General Adm	inistrati	on Department										
Treas	ury	Shillong (Sou	th) Trea	sury										
	). :	1400004 Off	icer On	Special Duty, Meg	halaya House, Vell	lore								
Month	of Acc	ount: JUL/2020			· · · · · · · · · · · · · · · · · · ·									
Major Suk Head Majo	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2070 00	115	(08) Meghalaya House,	0	01. Salaries		General-Voted	16	Voucher	2,49,891	3,000	19,000	6,600	2,21,291	2,46,891
		Vellore			Total Object H	Iead 1 :			2,49,891	3,000	19,000	6,600	2,21,291	2,46,891
					Total Sub Hea	d :			2,49,891	3,000	19,000	6,600	2,21,291	2,46,891
					Total Minor H	lead 115 :			2,49,891	3,000	19,000	6,600	2,21,291	2,46,891
					Total Sub Maj	or Head $\theta$ :			2,49,891	3,000	19,000	6,600	2,21,291	2,46,891
					Total Major H	lead 2070:			2,49,891	3,000	19,000	6,600	2,21,291	2,46,891
					Total of Montl	h :			2,49,891	3,000	19,000	6,600	2,21,291	2,46,891
Month	of Acc	ount: AUG/2020												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		i Heau	Head		Schnie				(State)	v	8009	- 7610		( <b>A.G.</b> ))
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
		Vellore			Total Object H	Iead 1 :			2,29,648	2,000	19,000	4,400	2,04,248	2,27,648
					Total Sub Hea	d :			2,29,648	2,000	19,000	4,400	2,04,248	2,27,648
					Total Minor H	lead 115:			2,29,648	2,000	19,000	4,400	2,04,248	2,27,648
					Total Sub Maj	or Head $\theta$ :			2,29,648	2,000	19,000	4,400	2,04,248	2,27,648
					Total Major H	lead 2070:			2,29,648	2,000	19,000	4,400	2,04,248	2,27,648
					Total of Montl	h :			2,29,648	2,000	19,000	4,400	2,04,248	2,27,648

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D	emar	nd :	22 Other A	Adminis	trative Services etc	Housing									
De	epart	ment :	General Adm	nistratio	on Department										
Tı	reasu	ry	Shillong (Sou	th) Trea	sury										
D.	D.O.	:	1400004 Off	icer On	Special Duty, Meg	halaya House, Vel	lore								
Mo	nth o	of Acco	ount: NOV/2020			-									
Major	Sub	Mino	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	115	(08) Meghalaya House,	0	01. Salaries		General-Voted	15	Voucher	82,216	0	8,000	0	74,216	82,216
			Vellore				General-Voted	6	Voucher	1,48,216	0	12,000	4,400	1,31,816	1,48,216
						Total Object I	<b>Head</b> 1 :			2,30,432	0	20,000	4,400	2,06,032	2,30,432
						Total Sub Hea	d :			2,30,432	0	20,000	4,400	2,06,032	2,30,432
						Total Minor H	lead 115 :			2,30,432	0	20,000	4,400	2,06,032	2,30,432
						Total Sub Maj	jor Head $\theta$ :			2,30,432	0	20,000	4,400	2,06,032	2,30,432
						Total Major H	lead 2070:			2,30,432	0	20,000	4,400	2,06,032	2,30,432
						Total of Mont	h :			2,30,432	0	20,000	4,400	2,06,032	2,30,432
Mo	nth o	f Acco	ount: DEC/2020												
Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head	Head		Schine				(State)	•	8009	- 7610	. •	(A.G.))
2070	00	115	(08) Meghalaya House,	0	01. Salaries		General-Voted	5	Voucher	1,48,216	0	12,000	4,400	1,31,816	1,48,216
			Vellore				General-Voted	51	Voucher	1,51,800	0	12,000	4,400	1,35,400	1,51,800
							General-Voted	52	Voucher	82,216	0	8,000	0	74,216	82,216
							General-Voted	7	Voucher	82,216	0	8,000	0	74,216	82,216
						Total Object I	<b>Iead</b> 1 :			4,64,448	0	40,000	8,800	4,15,648	4,64,448
						Total Sub Hea	d :			4,64,448	0	40,000	8,800	4,15,648	4,64,448
						Total Minor H	lead 115:			4,64,448	0	40,000	8,800	4,15,648	4,64,448

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<b>Demand:</b> 22 Other Adm	ministrative Services etc I	Housing								
Department : General Administra	tration Department									
Treasury Shillong (South)	Treasury									
<b>D.D.O.:</b> 1400004 Officer	On Special Duty, Megha	alaya House, Vellore	:							
Month of Account: DEC/2020										
Head Major Head Head S	Sub Object Head Sub Iead	Categorised Pi Schme	lan/Non-Plan T.V.	No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2070 00		Total Sub Major	Head 0:		4,64,448	0	40,000	8,800	4,15,648	4,64,448
		Total Major Head	a 2070:		4,64,448	0	40,000	8,800	4,15,648	4,64,448
		Total of Month:			4,64,448	0	40,000	8,800	4,15,648	4,64,448
		Total of DDO	<i>1400004</i> :		20,19,240	14,000	1,68,000	44,000	17,93,240	20,05,240
Reconciliation Portion										
Month of 04/2020 Account:										
2070 0 115 (09) Meghalaya House Mumb	oai () 01.Salaries	State Plan	General-Voted	G8						-98,148
Month of 09/2020 Account:										
2070 0 115 (08) Meghalaya House, Vellor	re 0 01. Salaries	State Plan	General-Voted	11						2,27,648
		DDO wise re	econcilation Total :							1,29,500
Internal Adjustment of A.G. Office:										
Summary of DDO wise expenditure		DDO wise T	otal ( Original +Reco	ncilation+IA):						21,34,740
2070 00 115 (08) Meghalaya Hou	se, Vellore	0 01. Sal	laries Ge	eneral-Voted						21,34,740
2070 00 115 (09) Meghalaya Hou	se Mumbai	0 01.Sala	aries Ge	eneral-Voted						0

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	22 Other Administrative Services etc Housing	
Department :	General Administration Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	1400004 Officer On Special Duty, Meghalaya House, Vellore	
Summary of DDO v	vise expenditure	
	21,34,740	

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

D	emar	d:	22 Other	Adminis	strative Services et	e Housing									
De	epart	ment :	General Adr	ninistrati	on Department										
Tı	reasu	ry	Shillong (So	uth) Trea	asury										
Ď.	D.O.	:	1400005 Dy	.Resider	nt Commissioner, N	Meghalaya House, N	Mumbai								
Mo	nth o	f Acco	ount: APR/2020												
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2070	00	115	(09) Meghalaya House	0	01.Salaries		General-Voted	1	Voucher	2,92,162	5,000	17,000	6,600	2,63,562	2,87,162
			Mumbai				General-Voted	4	Voucher	54,580	0	3,700	0	50,880	54,580
						Total Object H	Iead <i>1 :</i>			3,46,742	5,000	20,700	6,600	3,14,442	3,41,742
						Total Sub Hea	d :			3,46,742	5,000	20,700	6,600	3,14,442	3,41,742
						Total Minor H	lead 115:			3,46,742	5,000	20,700	6,600	3,14,442	3,41,742
						Total Sub Maj	or Head $\theta$ :			3,46,742	5,000	20,700	6,600	3,14,442	3,41,742
						Total Major H	lead 2070:			3,46,742	5,000	20,700	6,600	3,14,442	3,41,742
						Total of Montl	h :			3,46,742	5,000	20,700	6,600	3,14,442	3,41,742
Mo	nth o	f Acco	ount: MAY/2020												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	by DDO	8009	- <b>7610</b>	(as per 501)	(A.G.))
2070	00	115	(09) Meghalaya House	0	01.Salaries		General-Voted	3	Voucher	2,92,162	5,000	17,000	6,600	2,63,562	2,87,162
			Mumbai				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 F	Iead 1 :			4,44,890	5,000	33,700	6,600	3,99,590	4,39,890
						Total Sub Hea	d :			4,44,890	5,000	33,700	6,600	3,99,590	4,39,890
						Total Minor H	lead 115:			4,44,890	5,000	33,700	6,600	3,99,590	4,39,890
						Total Sub Maj	or Head $\theta$ :			4,44,890	5,000	33,700	6,600	3,99,590	4,39,890
37:-:4	. 1. 44 . 77		ong gov in												

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

Demand:	22 Other	Administ	rative Services etc	Housing									
Department :	General Adm	inistratio	n Department										
Treasury	Shillong (Sou	th) Treas	sury										
<b>D.D.O.</b> :	1400005 Dy.	Resident	t Commissioner, N	Meghalaya House,	Mumbai								
Month of Accou	nt: MAY/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2070				Total Major I	Head 2070:			4,44,890	5,000	33,700	6,600	3,99,590	4,39,890
				Total of Mont	th :			4,44,890	5,000	33,700	6,600	3,99,590	4,39,890
Month of Accou	nt: JUN/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	9) Meghalaya House	0	01.Salaries		General-Voted	3	Voucher	3,46,742	5,000	23,000	6,600	3,12,142	3,41,742
M	umbai				General-Voted	G4	Voucher	98,148	0	13,000	0	85,148	98,148
				Total Object	Head <i>1 :</i>			4,44,890	5,000	36,000	6,600	3,97,290	4,39,890
				Total Sub Hea	ad:			4,44,890	5,000	36,000	6,600	3,97,290	4,39,890
				Total Minor I	Head 115:			4,44,890	5,000	36,000	6,600	3,97,290	4,39,890
				Total Sub Ma	jor Head $\theta$ :			4,44,890	5,000	36,000	6,600	3,97,290	4,39,890
				Total Major I	Head 2070:			4,44,890	5,000	36,000	6,600	3,97,290	4,39,890
				Total of Mont	th :			4,44,890	5,000	36,000	6,600	3,97,290	4,39,890
Month of Accou	nt: JUL/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2070 00 115 (0	9) Meghalaya House	0	01.Salaries		General-Voted	15	Voucher	2,88,910	4,000	23,000	6,600	2,55,310	2,84,910
	•		l .					-,,- 10	-,	- ,	-,	,,	-,~ .,> -,

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

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Run Date:

Dem	and:	22 Othe	er Adminis	strative Services et	c Housing									
Depa	rtment	: General Ac	lministrati	on Department										
Treas	sury	Shillong (S	outh) Trea	asury										
; D.D.(	<b>D.</b> :	1400005 I	y.Reside	nt Commissioner, I	Meghalaya House, 1	Mumbai								
Month	of Aco	count: JUL/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Maj		u Heau	Head	l	Schine				(State)	•	8009	- 7610	· •	(A.G.)
2070 00	115	(09) Meghalaya House	e 0	01.Salaries		General-Voted	19	Voucher	60,952	1,000	0	0	59,952	59,952
		Mumbai				General-Voted	G7	Voucher	98,148	0	13,000	0	85,148	98,148
					Total Object I	Head 1:			4,48,010	5,000	36,000	6,600	4,00,410	4,43,010
					Total Sub Hea	ad:			4,48,010	5,000	36,000	6,600	4,00,410	4,43,010
					Total Minor H	Head 115:			4,48,010	5,000	36,000	6,600	4,00,410	4,43,010
					Total Sub Ma	jor Head $\theta$ :			4,48,010	5,000	36,000	6,600	4,00,410	4,43,010
					Total Major H	Head 2070:			4,48,010	5,000	36,000	6,600	4,00,410	4,43,010
					Total of Mont	h :			4,48,010	5,000	36,000	6,600	4,00,410	4,43,010
Month	of Aco	count: AUG/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Maj		u Heau	Head	[	Schne				(State)	•	8009	- 7610		(A.G.)
2070 00	115	(09) Meghalaya House	e 0	01.Salaries		General-Voted	12	Voucher	2,88,910	4,000	28,000	6,600	2,50,310	2,84,910
		Mumbai				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 1	Head 1:			4,50,925	5,000	41,000	6,600	3,98,325	4,45,925
					Total Sub Hea	ad:			4,50,925	5,000	41,000	6,600	3,98,325	4,45,925

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**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

Demand:	22 Other	Admini	strative Services etc	Housing									
Departmen	t: General Adn	ninistrati	on Department										
Treasury	Shillong (So	uth) Tre	asury										
; D.D.O. :	1400005 Dy	.Reside	nt Commissioner, N	Meghalaya House, l	Mumbai								
Month of Ac	ecount: AUG/2020												
Major Sub Min Head Major Hea	nor Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	au IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070 00				Total Sub Ma	jor Head $\theta$ :			4,50,925	5,000	41,000	6,600	3,98,325	4,45,925
				Total Major H	Iead 2070 :			4,50,925	5,000	41,000	6,600	3,98,325	4,45,925
1				Total of Mont	h :			4,50,925	5,000	41,000	6,600	3,98,325	4,45,925
Month of Ac	count: SEP/2020												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
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
	venore			Total Object I	Head 1:			2,29,648	2,000	20,000	4,400	2,03,248	2,27,648
				Total Sub Hea	nd:			2,29,648	2,000	20,000	4,400	2,03,248	2,27,648
	(09) Meghalaya House	0	01.Salaries		General-Voted	30	Voucher	46,394	0	0	0	46,394	46,394
	Mumbai				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 I	Head 1:			4,97,316	0	41,000	6,600	4,49,716	4,97,316
				Total Sub Hea	ıd:			4,97,316	0	41,000	6,600	4,49,716	4,97,316
.								7,26,964	2,000	61,000	11,000	6,52,964	7,24,964
' <u> </u>				Total Minor H	Iead 115:			7,20,304			· · · · · · · · · · · · · · · · · · ·		
				Total Minor H Total Sub Ma				7,26,964	2,000	61,000	11,000	6,52,964	7,24,964
					jor Head $0$ :			· · ·		· · · · · · · · · · · · · · · · · · ·	11,000 11,000	6,52,964 6,52,964	7,24,964 7,24,964

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

I	Demar	nd:	22 Other	Adminis	strative Services et	c Housing									
D	)epart	ment :	General Adr	ninistrati	on Department										
Т	reasu	ıry	Shillong (So	uth) Trea	asury										
D	).D.O.	. :	1400005 Dy	.Reside	nt Commissioner, N	Meghalaya House, I	Mumbai								
M	onth o	of Accou	nt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
											2,000	61,000	11,000	6,52,964	7,24,964
M	onth o	of Accou	nt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2070	00		99) Meghalaya House	0	01.Salaries		General-Voted	38	Voucher	11,328	0	0	0	11,328	11,328
		N	Iumbai				General-Voted	7	Voucher	3,49,862	0	28,000	6,600	3,15,262	3,49,862
							General-Voted	G4A	Voucher	1,01,060	0	13,000	0	88,060	1,01,060
						Total Object I	Head 1:			4,62,250	0	41,000	6,600	4,14,650	4,62,250
						Total Sub Hea	ad :			4,62,250	0	41,000	6,600	4,14,650	4,62,250
						Total Minor H	<b>Head</b> 115:			4,62,250	0	41,000	6,600	4,14,650	4,62,250
						Total Sub Ma	jor Head $\theta$ :			4,62,250	0	41,000	6,600	4,14,650	4,62,250
						Total Major H	<b>Head</b> 2070:			4,62,250	0	41,000	6,600	4,14,650	4,62,250
						Total of Mont	h :			4,62,250	0	41,000	6,600	4,14,650	4,62,250
M	onth o	of Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ ~~~~				(State)		8009	- 7610		(A.G.))
2070	00		09) Meghalaya House Iumbai	0	01.Salaries		General-Voted	1	Voucher	63,988	0	15,000	0	48,988	63,988

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Run Date:

]	Dema	ınd :	22 Other	Adminis	strative Services et	e Housing									
I	Depar	tment :	General Adm	inistrati	on Department										
7	Гreas	ury	Shillong (Sou	th) Trea	asury										
İ	D.D.C	). :	1400005 Dy	Resider	nt Commissioner, N	Meghalaya House, M	Mumbai								
M	Ionth	of Acco	ount: NOV/2020												
		Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head		50				(State)		8009	- 7610		(A.G.))
2070	00	115	(0) / 1111 811111 1 1 1 1 1 1 1 1 1 1 1 1 1	0	01.Salaries		General-Voted	28	Voucher	1,01,060	0	13,000	0	88,060	1,01,060
			Mumbai				General-Voted	3	Voucher	54,580	0	6,000	0	48,580	54,580
							General-Voted	5	Voucher	2,31,294	0	7,000	6,600	2,17,694	2,31,294
						Total Object I	Head 1:			4,50,922	0	41,000	6,600	4,03,322	4,50,922
						Total Sub Hea	ıd :			4,50,922	0	41,000	6,600	4,03,322	4,50,922
						Total Minor H	<b>Head</b> 115:			4,50,922	0	41,000	6,600	4,03,322	4,50,922
						Total Sub Maj	jor Head $\theta$ :			4,50,922	0	41,000	6,600	4,03,322	4,50,922
						Total Major H	<b>Iead</b> 2070:			4,50,922	0	41,000	6,600	4,03,322	4,50,922
						Total of Mont	h :			4,50,922	0	41,000	6,600	4,03,322	4,50,922
M	Ionth	of Acco	ount: DEC/2020												
		Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Hea		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	115	(09) Meghalaya House	0	01.Salaries		General-Voted	49	Voucher	3,53,782	0	28,000	2,200	3,23,582	3,53,782
			Mumbai				General-Voted	6	Voucher	3,49,862	0	28,000	6,600	3,15,262	3,49,862
							General-Voted	G54	Voucher	1,01,060	0	20,000	0	81,060	1,01,060
							General-Voted	G8A	Voucher	1,01,060	0	20,000	0	81,060	1,01,060
						Total Object I	<b>Iead</b> 1:			9,05,764	0	96,000	8,800	8,00,964	9,05,764
						Total Sub Hea	ıd:			9,05,764	0	96,000	8,800	8,00,964	9,05,764
		•													

**Up to Accounting Month December of Financial Year 2020-2021** 

### Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

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Run Date:

Demar	nd:	22 Other Ac	dministrative Services etc	Housing								
Depart	ment :	General Admin	istration Department									
Treasu	ry	Shillong (South	n) Treasury									
D.D.O.	:	1400005 Dy.R	esident Commissioner, N	Meghalaya House, Mur	mbai							
Month o	of Accoun	nt: DEC/2020										
Major Sub			Sub Object Head		lan/Non-Plan T.V. No. Typ	e	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Head			Sub Head	Schme			(State)	2,220	8009	- 7610	(ms per 501)	(A.G.))
2070 00	115			Total Minor Head	115:		9,05,764	0	96,000	8,800	8,00,964	9,05,764
				Total Sub Major	Head $0$ :		9,05,764	0	96,000	8,800	8,00,964	9,05,764
				Total Major Head	1 2070 :		9,05,764	0	96,000	8,800	8,00,964	9,05,764
				Total of Month:			9,05,764	0	96,000	8,800	8,00,964	9,05,764
				Total of DDO	1400005 <b>:</b>		46,81,357	27,000	4,06,400	66,000	41,81,957	46,54,357
Reconci	liation I	Portion										
Month Accoun		04/2020										
2070 0	115 (09	) Meghalaya House Mur	mbai 0 01.Salaries	State Plan	General-Voted	G8						98,148
Month Accoun		09/2020										
2070 0	115 (08	3) Meghalaya House, Vel	llore 0 01. Salaries	State Plan	General-Voted	11						-2,27,648
				DDO wise re	econcilation Total :							-1,29,500
Internal	Adjustmo	ent of A.G. Office:										
Summary	of DDO	wise expenditure	<u>,                                     </u>	DDO wise To	otal ( Original +Reconcilation-	-IA) :						45,24,857
2070 00	115	(08) Meghalaya Ho	ouse, Vellore	0 01. Sal	aries General-Vo	oted						0

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Run Date:

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08/02/2021

**Up to Accounting Month December 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	
Summary of Di	DO wise expenditure	
2070 00 11	5 (09) Meghalaya House Mumbai 0 01.Salaries General-Voted	45,24,857
		45,24,857

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

Dema	nd:	22 Other A	Adminis	trative Services etc	Housing									
Depart	tment :	General Adm	inistratio	on Department										
Treasu	ıry	Jowai Treasur	y											
D.D.O.	.:	1400001 Dep	outy Cor	nmissioner (G.A.I	) Jowai Jaintia H	ill District								
Month o	of Accou	int: APR/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Ircau	Head		Semie				(State)		8009	- 7610		(A.G.))
2070 00	1 1	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 I	Head 1 :			2,43,495	0	4,000	0	2,39,495	2,43,495
					Total Sub Hea	ıd:			2,43,495	0	4,000	0	2,39,495	2,43,495
					Total Minor H	lead 115 :			2,43,495	0	4,000	0	2,39,495	2,43,495
					Total Sub Maj	jor Head $\theta$ :			2,43,495	0	4,000	0	2,39,495	2,43,495
					Total Major H	lead 2070:			2,43,495	0	4,000	0	2,39,495	2,43,495
					Total of Mont	h :			2,43,495	0	4,000	0	2,39,495	2,43,495
Month o	of Accou	<b>Int:</b> MAY/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2070 00		O3) 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 I	Head 1 :			2,47,981	0	4,000	0	2,43,981	2,47,981
					Total Sub Hea	ıd:			2,47,981	0	4,000	0	2,43,981	2,47,981
					Total Minor H	lead 115:			2,47,981	0	4,000	0	2,43,981	2,47,981
					Total Sub Maj	ior Head $\theta$ :			2,47,981	0	4,000	0	2,43,981	2,47,981

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

			· ·									
Demand:	22 Other Admi	nistrative Services etc l	Housing									
Department :	General Administr	ration Department										
Treasury	Jowai Treasury											
	1400001 Deputy 0	Commissioner (G.A.D)	Jowai Jaintia H	ill District								
Month of Account:	MAY/2020											
Major Sub Minor Sul Head Major Head Hea	b Su	ıb Object Head ıb	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Не	ad					(State)		8009	- 7610		(A.G.))
2070			Total Major H	lead 2070 :			2,47,981	0	4,000	0	2,43,981	2,47,981
			Total of Mont	h :			2,47,981	0	4,000	0	2,43,981	2,47,981
Month of Account:	JUN/2020											
Major Sub Minor Sul Head Major Head Hea		ıb Object Head ıb	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Не	ad					(State)		8009	- 7610		(A.G.))
2070 00 115 (03) Oth Circuit	her Session And 0 Houses	(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
			<b>Total Object I</b>	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 I	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 I	Head 21 :			29,845	0	0	0	29,845	29,845
			Total Sub Hea	d:			2,99,436	0	4,000	0	2,95,436	2,99,436
			Total Minor H	lead 115:			2,99,436	0	4,000	0	2,95,436	2,99,436

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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<b>Demand :</b> 22 Other Administrative Services etc H	ousing								
Department : General Administration Department									
Treasury Jowai Treasury									
<b>D.D.O.:</b> 1400001 Deputy Commissioner (G.A.D)	Jowai Jaintia Hill District								
Month of Account: JUN/2020									
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major Head Head Sub	Schme	1.7.110.	Турс	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head Head				(State)		8009	- 7610		(A.G.))
2070	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 Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Head Head Sub	Schme		• •	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head Head				(Blate)		8009	- 7610		(11.0.))
2070 00 115 (03) Other Session And 0 (01) Salaries Circuit Houses	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
	Total Object Head- 27.								
50.Other Charges	Voted-Sixth- Schedule-Jaintia	3	Voucher	14,770	0	0	0	14,770	14,770

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

D	emar	nd:	22 Other A	dminis	trative Services etc	Housing									
De	epart	ment :	: General Admi	nistratio	on Department										
Tr	reasu	ry	Jowai Treasur	y											
Ď.	D.O.	:	1400001 Dep	uty Cor	nmissioner (G.A.D	) Jowai Jaintia H	ill District								
Мо	nth o	of Acco	ount: JUL/2020												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00	115	(03) Other Session And Circuit Houses			Total Sub Hea	nd:			2,92,309	0	4,000	0	2,88,309	2,92,309
						Total Minor H	Iead 115 :			2,92,309	0	4,000	0	2,88,309	2,92,309
						Total Sub Maj	jor Head $\theta$ :			2,92,309	0	4,000	0	2,88,309	2,92,309
						Total Major H	lead 2070:			2,92,309	0	4,000	0	2,88,309	2,92,309
						Total of Mont	h :			2,92,309	0	4,000	0	2,88,309	2,92,309
Mo	nth o	of Acco	ount: AUG/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schnie				(State)	•	8009	- 7610		(A.G.))
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 I	Head 1:			2,32,388	0	4,000	0	2,28,388	2,32,388
						Total Sub Hea	ıd:			2,32,388	0	4,000	0	2,28,388	2,32,388
						Total Minor H	Iead 115:			2,32,388	0	4,000	0	2,28,388	2,32,388
						Total Sub Maj	jor Head $\theta$ :			2,32,388	0	4,000	0	2,28,388	2,32,388
						Total Major H	lead 2070:			2,32,388	0	4,000	0	2,28,388	2,32,388

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**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

Demand:	22 Other	Admini	strative Services et	Housing									
				Trousing									
Department :	General Ada	ninistrati	on Department										
Treasury	Jowai Treas	ury											
D.D.O. :	1400001 D	eputy Co	mmissioner (G.A.I	D) Jowai Jaintia H	ill District								
Month of Acco	unt: AUG/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head	1					(State)		8009	- 7610		(A.G.)
				Total of Mont	h :			2,32,388	0	4,000	0	2,28,388	2,32,388
Month of Acco	unt: SEP/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		Head	[	<del></del>				(State)		8009	- 7610		(A.G.)
	(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 F	Head 1:			2,68,254	0	6,000	0	2,62,254	2,68,254
				<b>Total Sub Hea</b>	d:			2,68,254	0	6,000	0	2,62,254	2,68,254
				Total Minor H	lead 115:			2,68,254	. 0	6,000	0	2,62,254	2,68,254
				Total Sub Maj	jor Head $\theta$ :			2,68,254	. 0	6,000	0	2,62,254	2,68,254
				Total Major H	lead 2070 :			2,68,254	. 0	6,000	0	2,62,254	2,68,254
				Total of Mont	h :			2,68,254	0	6,000	0	2,62,254	2,68,254
Month of Acco	unt: OCT/2020												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.)
j													

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

	Demar	nd:	22 Other A	Adminis	trative Services et	c Housing									
I	)epart	ment:	General Adm	inistratio	on Department										
7	reasu	ry	Jowai Treasur	у											
i	).D.O.	:	1400001 Dep	outy Cor	nmissioner (G.A.l	D) Jowai Jaintia H	ill District								
М	onth o	of Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2070	00		03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	14	Voucher	17,759	0	0	0	17,759	17,759
							Voted-Sixth- Schedule-Jaintia	3	Voucher	2,05,489	0	6,000	0	1,99,489	2,05,489
							Voted-Sixth- Schedule-Jaintia	4	Voucher	3,861	0	0	0	3,861	3,861
							Voted-Sixth- Schedule-Jaintia	5	Voucher	17,759	0	0	0	17,759	17,759
							Voted-Sixth- Schedule-Jaintia	9	Voucher	3,861	0	0	0	3,861	3,861
						Total Object I	Head 1:			2,48,729	0	6,000	0	2,42,729	2,48,729
						Total Sub Hea	nd:			2,48,729	0	6,000	0	2,42,729	2,48,729
						Total Minor H	<b>Iead</b> 115:			2,48,729	0	6,000	0	2,42,729	2,48,729
						Total Sub Maj	jor Head $\theta$ :			2,48,729	0	6,000	0	2,42,729	2,48,729
						Total Major H	<b>Iead</b> 2070:			2,48,729	0	6,000	0	2,42,729	2,48,729
						Total of Mont	h :			2,48,729	0	6,000	0	2,42,729	2,48,729
M	onth o	of Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		O3) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	3	Voucher	46,326	0	0	0	46,326	46,326
							Voted-Sixth-	4	Voucher	2,05,489	0	6,000	0	1,99,489	2,05,489

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

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]	Dema	nd:	22 Other A	Adminis	strative Services etc I	Housing									
Γ	Depar	tment :	General Adm	nistrati	on Department										
Т	reasu	ıry	Jowai Treasur	У											
i	).D.O	.:	1400001 Der	outy Co	mmissioner (G.A.D)	Jowai Jaintia H	ill District								
			unt: NOV/2020		,										
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Tread	Head		Ticuu	Head		Sciiiic				(State)		8009	- 7610		(A.G.))
2070	00	1 - 1	(03) Other Session And	0	(01) Salaries	Total Object I	Head 1:			2,51,815	0	6,000	0	2,45,815	2,51,815
			Circuit Houses			Total Sub Hea	ıd :			2,51,815	0	6,000	0	2,45,815	2,51,815
						Total Minor H	<b>Iead</b> 115:			2,51,815	0	6,000	0	2,45,815	2,51,815
						Total Sub Ma	jor Head $\theta$ :			2,51,815	0	6,000	0	2,45,815	2,51,815
						Total Major H	lead 2070:			2,51,815	0	6,000	0	2,45,815	2,51,815
						Total of Mont	h :			2,51,815	0	6,000	0	2,45,815	2,51,815
M	onth	of Accou	unt: DEC/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070	00		(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	6,336	0	0	0	6,336	6,336
							Voted-Sixth- Schedule-Jaintia	19	Voucher	47,526	0	0	0	47,526	47,526
							Voted-Sixth- Schedule-Jaintia	2	Voucher	34,852	0	0	0	34,852	34,852
							Voted-Sixth- Schedule-Jaintia	20	Voucher	2,09,689	0	6,000	0	2,03,689	2,09,689
							Voted-Sixth- Schedule-Jaintia	4	Voucher	2,09,689	0	6,000	0	2,03,689	2,09,689
						Total Object I	Head 1:			5,08,092	0	12,000	0	4,96,092	5,08,092
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	22	Voucher	39,659	0	0	0	39,659	39,659

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**Run Date :** 08/02/2021

	Dema	nd:	22 Other A	dminis	trative Services etc I	Housing									
I	Depar	tment :	: General Admir	nistratio	on Department										
7	reası	ıry	Jowai Treasury	y											
i	D.D.O	.:	1400001 Dep	uty Cor	nmissioner (G.A.D)	Jowai Jaintia H	ill District								
M	onth	of Acco	ount: DEC/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	115	(03) Other Session And	0	(13) Office Expenses	Total Object F	Iead 13 :			39,659	0	0	0	39,659	39,659
			Circuit Houses		21. Supplies And Materials		Voted-Sixth- Schedule-Jaintia	23	Voucher	29,456	0	0	0	29,456	29,456
						Total Object H	Iead 21 :			29,456	0	0	0	29,456	29,456
						Total Sub Hea	d :			5,77,207	0	12,000	0	5,65,207	5,77,207
						Total Minor H	lead 115:			5,77,207	0	12,000	0	5,65,207	5,77,207
						Total Sub Maj	or Head 0:			5,77,207	0	12,000	0	5,65,207	5,77,207
						Total Major H	lead 2070:			5,77,207	0	12,000	0	5,65,207	5,77,207
						Total of Montl	h :			5,77,207	0	12,000	0	5,65,207	5,77,207
						Total of DDO	<i>1400001</i> :			26,61,614	0	50,000	0	26,11,614	26,61,614
-			n Portion												
In	terna	l Adjus	tment of A.G. Office:												
Sun	nmar_	y of DI	DO wise expenditur	<u>e_</u>		DDO wis	e Total ( Original	+Reconcil	ation+IA) :						26,61,614
207	70 00	0 11:	5 (03) Other Session	And (	Circuit Houses	0 (01)	) Salaries	Voted	-Sixth-Schedu	ıle-Jaintia					24,92,230
207	70 00	0 11	5 (03) Other Session	And (	Circuit Houses	0 (13)	) Office Expenses	Voted	-Sixth-Schedu	ıle-Jaintia					69,005
207	70 00	0 11:	5 (03) Other Session	And (	Circuit Houses	0 14. Tax	Rent, Rates And	Voted	-Sixth-Schedu	ıle-Jaintia					4,348

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Up to Accounting Month December of Financial Year 2020-2021 Run Date: 08/02/2021

Department: General Administration Department  Treasury Jowai Treasury  D.D.O.: 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District  Summary of DDO wise expenditure  2070 00 115 (03) Other Session And Circuit Houses 0 21. Supplies And Materials  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						
Treasury Jowai Treasury  D.D.O.: 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District  Summary of DDO wise expenditure  2070 00 115 (03) Other Session And Circuit Houses 0 21. Supplies And Materials  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	Demand:	22 Other Administrative Services etc Ho	using			
D.D.O.: 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District  Summary of DDO wise expenditure  2070 00 115 (03) Other Session And Circuit Houses 0 21. Supplies And Materials  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	Department :	General Administration Department				
Summary of DDO wise expenditure  2070 00 115 (03) Other Session And Circuit Houses 0 21. Supplies And Materials  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	Treasury	Jowai Treasury				
2070 00 115 (03) Other Session And Circuit Houses 0 21. Supplies And Materials 59,301  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	D.D.O. :	1400001 Deputy Commissioner (G.A.D) Jo	owai Jai	ntia Hill District		
Materials  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	Summary of DDO wi	ise expenditure				
Materials  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						
2070 00 115 (03) Other Session And Circuit Houses 0 50.Other Charges Voted-Sixth-Schedule-Jaintia 14,770	2070 00 115 (03	Other Session And Circuit Houses	0		Voted-Sixth-Schedule-Jaintia	59,301
	2070 00 115 (03	Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Jaintia	21,960
26,61,614	2070 00 115 (03	Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	14,770
						26,61,614

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

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**Run Date :** 08/02/2021

D	emai	nd:	22 Other A	Adminis	trative Services etc	Housing									
De	epart	ment :	General Admi	inistratio	on Department										
Tı	reasu	ry	Nongstoin Tre	easury											
Ď.	D.O.	:	1400001 Dep	outy Cor	nmissioner Genera	al Establishment									
Mo	onth o	of Acco	unt: APR/2020												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>4</b>				(State)		8009	- 7610		(A.G.))
2070	00	1	(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 H	Iead <i>1 :</i>			2,45,566	0	0	2,200	2,43,366	2,45,566
						Total Sub Hea	d :			2,45,566	0	0	2,200	2,43,366	2,45,566
						Total Minor H	lead 115:			2,45,566	0	0	2,200	2,43,366	2,45,566
						Total Sub Maj	or Head $\theta$ :			2,45,566	0	0	2,200	2,43,366	2,45,566
						Total Major H	lead 2070:			2,45,566	0	0	2,200	2,43,366	2,45,566
						<b>Total of Montl</b>	n :			2,45,566	0	0	2,200	2,43,366	2,45,566
Mo	onth o	of Acco	unt: MAY/2020												
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(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 H	Iead 1 :			2,00,340	0	0	2,200	1,98,140	2,00,340
						Total Sub Hea	d :			2,00,340	0	0	2,200	1,98,140	2,00,340
37' '.		, ,	oog gov in												

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

]	Demar	nd :	22 Other A	Adminis	trative Services etc I	Housing									
Γ	)epart	ment :	General Admi	nistratio	on Department										
Т	reasu	ry	Nongstoin Tre	asury											
i	).D.O.	:	1400001 Dep	uty Cor	nmissioner General	Establishment									
			nt: MAY/2020												
Major	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00	115				Total Minor H	lead 115:			2,00,340	0	0	2,200	1,98,140	2,00,340
						Total Sub Maj	jor Head $\theta$ :			2,00,340	0	0	2,200	1,98,140	2,00,340
						Total Major H	lead 2070 :			2,00,340	0	0	2,200	1,98,140	2,00,340
						Total of Mont	h :			2,00,340	0	0	2,200	1,98,140	2,00,340
M	onth o	of Accoun	nt: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		neau	Head		Schille				(State)	v	8009	- 7610		( <b>A.G.</b> ))
2070	00	1 1	B) Other Session And cuit 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 I	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 I	Head 13:			44,920	0	0	0	44,920	44,920
					14. Rent, Rates And		Voted-Sixth-	12	Voucher	26,800	0	0	0	26,800	26,800

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**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

D	emar	ıd :	22 Other A	Adminis	trative Services etc l	Housing									
De	epart	ment :	General Admi	nistratio	on Department										
Tr	reasu	ry	Nongstoin Tre	easury											
—; D.	D.O.	:	1400001 Dep	uty Cor	nmissioner General	Establishment									
Mo	nth o	of Acco	ount: JUN/2020												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Total Object I	Head 14 :			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 I	Head 21 :			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 I	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 I	Head 50 :			14,050	0	0	0	14,050	14,050
						Total Sub Hea	nd:			3,70,850	0	0	2,200	3,68,650	3,70,850
						Total Minor H	Head 115:			3,70,850	0	0	2,200	3,68,650	3,70,850
						Total Sub Ma	jor Head $\theta$ :			3,70,850	0	0	2,200	3,68,650	3,70,850
						Total Major H	<b>Iead</b> 2070:			3,70,850	0	0	2,200	3,68,650	3,70,850
						<b>Total of Mont</b>	h :			3,70,850	0	0	2,200	3,68,650	3,70,850

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

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Run Date:

I	Demai	nd:	22 Other A	Adminis	trative Services etc	c Housing									
D	epart	ment:	General Admi	inistratio	on Department										
Т	reasu	ry	Nongstoin Tre	easury											
Ď	.D.O.	:	1400001 Dep	outy Cor	nmissioner Genera	al Establishment									
Me	onth (	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00	1 1	03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	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 I	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 I	Head 2:			27,956	0	0	0	27,956	27,956
						Total Sub Hea	id:			2,42,194	0	0	2,200	2,39,994	2,42,194
						Total Minor H	lead 115:			2,42,194	0	0	2,200	2,39,994	2,42,194
						Total Sub Ma	jor Head $\theta$ :			2,42,194	0	0	2,200	2,39,994	2,42,194
						Total Major H	<b>Lead</b> 2070:			2,42,194	0	0	2,200	2,39,994	2,42,194
						Total of Mont	h :			2,42,194	0	0	2,200	2,39,994	2,42,194
Me	onth o	of Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		O3) 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 :** 08/02/2021

n n	emar		22 Other A	Aminia	trative Services etc	Housing									
						Tiousing									
D	epart	ment :	General Admi	nistratio	on Department										
T	reasu	ry	Nongstoin Tre	easury											
Ď	.D.O.	:	1400001 Dep	uty Coi	nmissioner General	Establishment									
Mo	onth o	of Acco	unt: AUG/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ <del></del>				(State)		8009	- 7610		(A.G.))
2070	00		(03) Other Session And	0	(01) Salaries	Total Object I	Head 1:			2,07,961	0	0	2,200	2,05,761	2,07,961
			Circuit Houses			Total Sub Hea	ıd :			2,07,961	0	0	2,200	2,05,761	2,07,961
						Total Minor H	<b>Iead</b> 115:			2,07,961	0	0	2,200	2,05,761	2,07,961
						Total Sub Maj	jor Head $\theta$ :			2,07,961	0	0	2,200	2,05,761	2,07,961
						Total Major H	lead 2070:			2,07,961	0	0	2,200	2,05,761	2,07,961
						Total of Mont	h :			2,07,961	0	0	2,200	2,05,761	2,07,961
Mo	onth o	of Acco	unt: SEP/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		20				(State)		8009	- 7610		(A.G.))
2070	00		(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 I	Head 1 :			2,16,184	0	0	2,200	2,13,984	2,16,184
						Total Sub Hea	ıd:			2,16,184	0	0	2,200	2,13,984	2,16,184
						Total Minor H	lead 115 :			2,16,184	0	0	2,200	2,13,984	2,16,184
						Total Sub Maj	jor Head $\theta$ :			2,16,184	0	0	2,200	2,13,984	2,16,184
						Total Major H	Iead 2070 :			2,16,184	0	0	2,200	2,13,984	2,16,184

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Run Date :

	Dema	nd:	22 Other	Adminis	trative Services etc	Housing									
Ι	epar	tment	General Adm	inistrati	on Department										
T	reası	ury	Nongstoin Tr	easury											
i	.D.O	) <b>. :</b>	1400001 De	puty Co	mmissioner Genera	l Establishment									
M	onth	of Acc	ount: SEP/2020												
Maior	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
			l Head	Sub		Schme		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-JF-	Amount	by DDO	(as per A.G.	. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			2,16,184	. 0	0	2,200	2,13,984	2,16,184
M	onth	of Acc	ount: OCT/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Head			l Head	Sub		Schme				Amount (State)	ву вро	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.G.))
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- Schedule-Khasi	7	Voucher	69,489	0	0	0	69,489	69,489
						Total Object I	Head 1 :			1,95,259	0	0	2,200	1,93,059	1,95,259
						<b>Total Sub Hea</b>	d:			1,95,259	0	0	2,200	1,93,059	1,95,259
						Total Minor H	lead 115 :			1,95,259	0	0	2,200	1,93,059	1,95,259
						Total Sub Maj	jor Head $\theta$ :			1,95,259	0	0	2,200	1,93,059	1,95,259
						Total Major H	lead 2070:			1,95,259	0	0	2,200	1,93,059	1,95,259
						Total of Mont	h :			1,95,259	0	0	2,200	1,93,059	1,95,259
M	onth	of Acc	ount: NOV/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
iicau	Head		· IICUU	Head		Schine				(State)		8009	- 7610		(A.G.))
2070	00	115	(03) Other Session And	0	(01) Salaries		Voted-Sixth-	2	Voucher	1,25,770	0	0	2,200	1,23,570	1,25,770
	-														

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Run Date:

D	)emai	nd:	22 Other A	Adminis	trative Services etc	c Housing									
De	epart	ment :	General Admi	nistratio	on Department										
Tı	reasu	ry	Nongstoin Tre	asury											
D.	.D.O.	. :	1400001 Dep	uty Con	nmissioner Genera	al Establishment									
Mo	onth o	of Acco	unt: NOV/2020												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Mead		Head	Sub Head		Schme				(State)		8009	- 7610	( <b>,</b>	(A.G.))
2070	00		(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	5	Voucher	91,157	0	0	0	91,157	91,157
						Total Object F	Head 1 :			2,16,927	0	0	2,200	2,14,727	2,16,927
					02. Wages		Voted-Sixth- Schedule-Khasi	6	Voucher	19,850	0	0	0	19,850	19,850
						Total Object I	Head 2:			19,850	0	0	0	19,850	19,850
						Total Sub Hea	d:			2,36,777	0	0	2,200	2,34,577	2,36,777
						Total Minor H	lead 115:			2,36,777	0	0	2,200	2,34,577	2,36,777
						Total Sub Maj	jor Head $\theta$ :			2,36,777	0	0	2,200	2,34,577	2,36,777
						Total Major H	lead 2070:			2,36,777	0	0	2,200	2,34,577	2,36,777
						Total of Mont	h :			2,36,777	0	0	2,200	2,34,577	2,36,777
Mo	onth o	of Acco	unt: DEC/2020												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2070	00		(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	12	Voucher	95,052	0	0	0	95,052	95,052
							Voted-Sixth- Schedule-Khasi	15	Voucher	1,28,170	0	0	0	1,28,170	1,28,170
							Voted-Sixth- Schedule-Khasi	2	Voucher	1,28,170	0	0	2,200	1,25,970	1,28,170
							Voted-Sixth-	4	Voucher	90,336	0	0	0	90,336	90,336

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Run Date:

	emand				trative Services etc I	Tousing									
De	partm	ent :	General Admi		on Department										
Tr	easury		Nongstoin Tre	easury											
Ď.1	0.0.:		1400001 Dep	uty Con	nmissioner General	Establishment									
Moi	nth of A	Account	t: DEC/2020												
		Iinor S Iead H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Iead	10uu 1		Head		Semme				(State)		8009	- 7610		(A.G.)
2070	00 11	' '	Other Session And	0	(01) Salaries	Total Object I	Head 1:			4,41,728	0	0	2,200	4,39,528	4,41,72
		Circ	cuit Houses		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	16	Voucher	11,560	0	0	0	11,560	11,56
							Voted-Sixth- Schedule-Khasi	18	Voucher	9,312	0	0	0	9,312	9,31
							Voted-Sixth- Schedule-Khasi	19	Voucher	11,396	0	0	0	11,396	11,39
							Voted-Sixth- Schedule-Khasi	20	Voucher	10,780	0	0	0	10,780	10,78
						Total Object I	Head 13:			43,048	0	0	0	43,048	43,04
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	23	Voucher	33,655	0	0	0	33,655	33,65
						Total Object 1	Head 14 :			33,655	0	0	0	33,655	33,65
					21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	22	Voucher	12,880	0	0	0	12,880	12,88
						Total Object 1	Head 21:			12,880	0	0	0	12,880	12,88
					27. Minor Works		Voted-Sixth- Schedule-Khasi	17	Voucher	16,200	0	0	0	16,200	16,20
							Voted-Sixth- Schedule-Khasi	21	Voucher	14,951	0	0	0	14,951	14,95
						Total Object I	Head 27:			31,151	0	0	0	31,151	31,15
					50.Other Charges		Voted-Sixth- Schedule-Khasi	24	Voucher	2,870	0	0	0	2,870	2,87
							Voted-Sixth- Schedule-Khasi	25	Voucher	6,576	0	0	0	6,576	6,57
						Total Object I	Head 50 :			9,446	0	0	0	9,446	9,44

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**Run Date :** 08/02/2021

	Dema	and :	22 Oth	ner Administrative Services etc	Housing									
1	Denai	rtment	: General A	dministration Department										
	reas		Nongstoin											
-	).D.C			Deputy Commissioner General	l Establishment									
			count: DEC/2020		LStaonsmitcht									
Majo	r Sul	b Mine	or Sub	Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
пеас	Hea		iu neau	Head	Schine				(State)	·	8009	- 7610		(A.G.))
2070	00	115	(03) Other Session A Circuit Houses	nd	Total Sub H	ead:			5,71,908	0	0	2,200	5,69,708	5,71,908
					Total Minor	<b>Head</b> 115:			5,71,908	0	0	2,200	5,69,708	5,71,908
					Total Sub M	<b>Iajor Head</b> $\theta$ :			5,71,908	0	0	2,200	5,69,708	5,71,908
					Total Major	Head 2070:			5,71,908	0	0	2,200	5,69,708	5,71,908
					Total of Mo	nth :			5,71,908	0	0	2,200	5,69,708	5,71,908
D.		aili ati	on Portion		Total of DD	o 1400001 :			24,87,039	0	0	19,800	24,67,239	24,87,039
			stment of A.G. Of	fice:										
					DDO v	vise Total ( Origina	l +Reconcila	tion+IA):						24,87,039
Sun	nmar	y of D	DO wise expend	<u>liture</u>				· · · · · · · · · · · · · · · · · · ·						
20'	70 0	00 11	15 (03) Other Sea	ssion And Circuit Houses	0 (	01) Salaries	Voted-	Sixth-Schedule-K	Chasi					21,54,757
20'	70 0	00 11	15 (03) Other Sea	ssion And Circuit Houses	0 (	2. Wages	Voted-	Sixth-Schedule-K	Thasi					47,806
20'	<b>70</b> 0	00 11	15 (03) Other Sea	ssion And Circuit Houses	0 (	13) Office Expenses	s Voted-	Sixth-Schedule-K	Chasi					87,968
20'	70 0	00 11	15 (03) Other Sea	ssion And Circuit Houses		4. Rent, Rates And Γaxes	Voted-	Sixth-Schedule-K	Chasi					60,455
20′	70 0	00 11	15 (03) Other Sea	ssion And Circuit Houses		21. Supplies And Materials	Voted-	Sixth-Schedule-K	Chasi					47,240

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	22 Other Administrative Services etc Ho	ousing			
Department :	General Administration Department				
Treasury	Nongstoin Treasury				
D.D.O. :	1400001 Deputy Commissioner General Es	stablishm	ent		
Summary of DDO w	vise expenditure_				
2070 00 115 (0	3) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	65,317
2070 00 115 (0.	3) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	23,496
					24,87,039

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Run Date:

D	eman	ıd:	22 Other A	Adminis	trative Services et	c Housing									
De	epart	ment :	General Admi	nistratio	on Department										
Tr	easu	ry	Nongpoh Trea	sury											
D.	D.O.	:	1400001 Dep	uty Cor	nmissiner( Gad) R	ti-Bhoi District, No	ngpoh								
Mo	nth o	f Accou	nt: APR/2020												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del>2</del>				(State)		8009	- 7610		(A.G.))
2070	00	I I	03) Other Session And ircuit 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 I	Head 1:			97,409	0	11,000	0	86,409	97,409
						<b>Total Sub Hea</b>	ıd:			97,409	0	11,000	0	86,409	97,409
						Total Minor H	lead 115:			97,409	0	11,000	0	86,409	97,409
						Total Sub Maj	jor Head $\theta$ :			97,409	0	11,000	0	86,409	97,409
						Total Major H	lead 2070:			97,409	0	11,000	0	86,409	97,409
						Total of Mont	h :			97,409	0	11,000	0	86,409	97,409
Mo	nth o	f Accou	nt: MAY/2020												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	I I	03) Other Session And ircuit 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 I	Head 1:			1,07,031	0	11,000	0	96,031	1,07,031
						Total Sub Hea	id:			1,07,031	0	11,000	0	96,031	1,07,031
						Total Minor H	<b>Iead</b> 115 :			1,07,031	0	11,000	0	96,031	1,07,031

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Run Date:

]	Deman	nd:	22 Other A	Adminis	trative Services etc I	Housing									
I	)eparti	ment :	General Adm	inistratio	on Department										
Т	reasu	ry	Nongpoh Trea	asury											
i	).D.O.	:	1400001 Dep	outy Cor	nmissiner( Gad) Ri-	Bhoi District, No	ongpoh								
М	onth o	f Accou	nt: MAY/2020												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00					Total Sub Ma	jor Head $\theta$ :			1,07,031	0	11,000	0	96,031	1,07,031
						Total Major H	<b>Iead</b> 2070:			1,07,031	0	11,000	0	96,031	1,07,031
						Total of Mont	h :			1,07,031	0	11,000	0	96,031	1,07,031
M	onth o	f Accou	nt: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licut	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	1 1	3) Other Session And ircuit 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 I	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 1	Head 14 :			26,800	0	0	0	26,800	26,800
						Total Sub Hea	nd:			1,27,107	0	11,000	0	1,16,107	1,27,107
						Total Minor H	<b>Iead</b> 115:			1,27,107	0	11,000	0	1,16,107	1,27,107
						Total Sub Ma	jor Head $\theta$ :			1,27,107	0	11,000	0	1,16,107	1,27,107
						Total Major F	<b>Iead</b> 2070:			1,27,107	0	11,000	0	1,16,107	1,27,107
1															

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Run Date:

D	emar	nd:	22 Other	Adminis	trative Services etc I	Housing									
De	epart	ment :	General Adm	inistratio	on Department										
Tı	reasu	ry	Nongpoh Tre	asury											
Ď.	D.O.	:	1400001 Dej	outy Cor	nmissiner( Gad) Ri-	Bhoi District, No	ongpoh								
Mo	onth o	of Acco	unt: JUL/2020												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>V</b>				(State)		8009	- 7610		( <b>A.G.</b> ))
2070	00		(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 I	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 I	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 I	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 I	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-	8	Voucher	720	0	0	0	720	720

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Run Date:

Г	)emar	nd:	22 Other A	Adminis	strative Services etc	Housing									
D	epart	ment :	General Adm	inistratio	on Department										
T	reasu	ry	Nongpoh Trea	asury											
Ď	.D.O.	:	1400001 Dep	outy Co	mmissiner( Gad) R	i-Bhoi District, No	ongpoh								
Mo	onth o	of Accou	nt: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	1 15	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 l	Head 50:			14,070	0	0	0	14,070	14,070
						Total Sub Hea	ad:			3,88,541	0	11,000	0	3,77,541	3,88,541
						Total Minor F	<b>Head</b> 115:			3,88,541	. 0	11,000	0	3,77,541	3,88,541
						Total Sub Ma	jor Head $\theta$ :			3,88,541	0	11,000	0	3,77,541	3,88,541
						Total Major H	<b>Head</b> 2070:			3,88,541	0	11,000	0	3,77,541	3,88,541
						Total of Mont	h :			3,88,541	0	11,000	0	3,77,541	3,88,541
Mo	onth o	of Accou	nt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
2070	00		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 I	Head 1:			1,06,691	0	11,000	0	95,691	1,06,691
						Total Sub Hea	ad :			1,06,691	0	11,000	0	95,691	1,06,691
						Total Minor F	Head 115:			1,06,691	0	11,000	0	95,691	1,06,691
						Total Sub Ma	ior Hood ():			1,06,691	0	11,000	0	95,691	1,06,691

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Run Date:

Demand :	22 Other A	dminis	trative Services etc	Housing									
Department :	General Admi	nistratio	on Department										
Treasury	Nongpoh Trea	sury											
<b>D.D.O.</b> :	1400001 Dep	uty Coi	nmissiner( Gad) Ri	-Bhoi District, No	ongpoh								
Month of Account	: AUG/2020												
Major Sub Minor S Head Major Head H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.)
2070				Total Major I	Head 2070:			1,06,691	0	11,000	0	95,691	1,06,691
				Total of Mont	th :			1,06,691	0	11,000	0	95,691	1,06,691
Month of Account	: SEP/2020												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head		50				(State)		8009	- 7610		( <b>A.G.</b> )
	Other Session And uit 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 1	Head 1:			1,06,691	0	11,000	0	95,691	1,06,691
				Total Sub Hea	ad :			1,06,691	0	11,000	0	95,691	1,06,691
				Total Minor I	Head 115:			1,06,691	0	11,000	0	95,691	1,06,691
				Total Sub Ma	ijor Head $\theta$ :			1,06,691	0	11,000	0	95,691	1,06,691
				Total Major I	Head 2070:			1,06,691	0	11,000	0	95,691	1,06,691
				Total of Mont	th :			1,06,691	0	11,000	0	95,691	1,06,691
Month of Account	: OCT/2020												
Major Sub Minor S Head Major Head H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.)

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Run Date:

D	emar	nd:	22 Other A	Adminis	trative Services etc I	Housing									
D	epart	ment :	General Admi	inistratio	on Department										
T	reasu	ry	Nongpoh Trea	asury											
D	D.O.	:	1400001 Dep	outy Con	nmissiner( Gad) Ri-	Bhoi District, No	ongpoh								
Mo	nth o	of Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00		03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	89,665	0	11,000	0	78,665	89,665
							Voted-Sixth- Schedule-Khasi	3	Voucher	23,163	0	0	0	23,163	23,163
						Total Object I	Head 1:			1,12,828	0	11,000	0	1,01,828	1,12,828
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	12	Voucher	22,920	0	0	0	22,920	22,920
							Voted-Sixth- Schedule-Khasi	13	Voucher	33,690	0	0	0	33,690	33,690
							Voted-Sixth- Schedule-Khasi	14	Voucher	1,877		0	0	1,877	1,877
							Voted-Sixth- Schedule-Khasi	4	Voucher	1,998	0	0	0	1,998	1,998
						Total Object I	Head 13:			60,485	0	0	0	60,485	60,485
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	17	Voucher	35,700	0	0	0	35,700	35,700
						Total Object I	Head 14 :			35,700	0	0	0	35,700	35,700
					21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	7	Voucher	24,065	0	0	0	24,065	24,065
							Voted-Sixth- Schedule-Khasi	8	Voucher	21,935	0	0	0	21,935	21,935
						Total Object I	Head 21:			46,000	0	0	0	46,000	46,000
					27. Minor Works		Voted-Sixth- Schedule-Khasi	10	Voucher	19,764	0	0	0	19,764	19,764
							Voted-Sixth- Schedule-Khasi	11	Voucher	6,450	0	0	0	6,450	6,450
							Voted-Sixth-	9	Voucher	19,764	0	0	0	19,764	19,764

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Run Date:

Ι	Demai	nd:	22 Other A	Adminis	trative Services etc	Housing									
D	epart	ment:	General Admi	nistratio	on Department										
Т	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	1400001 Dep	uty Cor	nmissiner( Gad) Ri	-Bhoi District, No	ngpoh								
M	onth o	of Accou	int: OCT/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		03) Other Session And	0	27. Minor Works	Total Object I	Head 27:			45,978	0	0	0	45,978	45,978
			Circuit Houses		50.Other Charges		Voted-Sixth- Schedule-Khasi	5	Voucher	17,350	0	0	0	17,350	17,350
							Voted-Sixth- Schedule-Khasi	6	Voucher	1,150	0	0	0	1,150	1,150
						Total Object I	<b>Iead</b> 50 :			18,500	0	0	0	18,500	18,500
						Total Sub Hea	d:			3,19,491	0	11,000	0	3,08,491	3,19,491
						Total Minor H	Iead 115:			3,19,491	0	11,000	0	3,08,491	3,19,491
						Total Sub Maj	jor Head $\theta$ :			3,19,491	0	11,000	0	3,08,491	3,19,491
						Total Major H	lead 2070:			3,19,491	0	11,000	0	3,08,491	3,19,491
						Total of Mont	h :			3,19,491	0	11,000	0	3,08,491	3,19,491
M	onth o	of Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	1 - 1	O3) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	85,432	0	11,000	0	74,432	85,432
							Voted-Sixth- Schedule-Khasi	5	Voucher	23,163	0	0	0	23,163	23,163
						Total Object I	Iead 1 :			1,08,595	0	11,000	0	97,595	1,08,595
						Total Sub Hea	d:			1,08,595	0	11,000	0	97,595	1,08,595

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Run Date :	08/02/2021

Den	nand :	22 Other	Adminis	trative Services etc I	Housing									
Dep	artmer	nt: General Adm	inistratio	on Department										
	asury	Nongpoh Tre		1										
	.O. :			mmissiner( Gad) Ri-	Rhoi District No	ngnoh								
			outy Cor	mmissinci ( Gad) Ki	Dioi District, 140	пдроп								
Major S Head Ma	ub Mi	nor Sub ead Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070 00	) 115				Total Minor H	Iead 115:			1,08,595	0	11,000	0	97,595	1,08,595
					Total Sub Maj	jor Head $\theta$ :			1,08,595	0	11,000	0	97,595	1,08,595
					Total Major H	lead 2070 :			1,08,595	0	11,000	0	97,595	1,08,595
					Total of Mont	h :			1,08,595	0	11,000	0	97,595	1,08,595
Mont	th of A	ccount: DEC/2020												
		nor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	au Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070 00	) 115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	7	Voucher	85,432	0	16,000	0	69,432	85,432
						Voted-Sixth- Schedule-Khasi	1	Voucher	85,432	0	11,000	0	74,432	85,432
						Voted-Sixth- Schedule-Khasi	3	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth- Schedule-Khasi	6	Voucher	23,163	0	0	0	23,163	23,163
					Total Object I	Head 1:			2,17,190	0	27,000	0	1,90,190	2,17,190
				02. Wages		Voted-Sixth- Schedule-Khasi	11	Voucher	10,044	0	0	0	10,044	10,044
						Voted-Sixth- Schedule-Khasi	23	Voucher	19,764	0	0	0	19,764	19,764
					Total Object I	Head 2:			29,808	0	0	0	29,808	29,808
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	17	Voucher	28,725	0	0	0	28,725	28,725

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

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Run Date:

I	<b>)</b> emar	nd:	22 Other A	Adminis	trative Services etc I	Housing									
D	epart	ment :	General Admi	nistratio	on Department										
Т	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	1400001 Dep	uty Cor	nmissiner( Gad) Ri-l	Bhoi District, No	ongpoh								
Mo	onth o	of Accou	nt: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>0</b>				(State)		8009	- 7610		(A.G.))
2070	00	1 1	O3) Other Session And Circuit Houses	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	19	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	20	Voucher	755	0	0	0	755	755
							Voted-Sixth- Schedule-Khasi	22	Voucher	45,000	0	0	0	45,000	45,000
							Voted-Sixth- Schedule-Khasi	24	Voucher	4,464	0	0	0	4,464	4,464
						Total Object I	Head 13:			80,944	0	0	0	80,944	80,944
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	14	Voucher	33,655	0	0	0	33,655	33,655
						Total Object I	Head 14:			33,655	0	0	0	33,655	33,655
					21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	18	Voucher	12,735	0	0	0	12,735	12,735
						Total Object I	Head 21 :			12,735	0	0	0	12,735	12,735
					27. Minor Works		Voted-Sixth- Schedule-Khasi	16	Voucher	22,840	0	0	0	22,840	22,840
						Total Object I	Head 27:			22,840	0	0	0	22,840	22,840
					50.Other Charges		Voted-Sixth- Schedule-Khasi	15	Voucher	1,275	0	0	0	1,275	1,275
							Voted-Sixth- Schedule-Khasi	21	Voucher	11,600	0	0	0	11,600	11,600
						Total Object I	Head 50:			12,875	0	0	0	12,875	12,875
						Total Sub Hea	nd:			4,10,047	0	27,000	0	3,83,047	4,10,047
						Total Minor H	<b>Iead</b> 115 :			4,10,047	0	27,000	0	3,83,047	4,10,047

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Demand:	22 Other	r Administrative Services etc	Housing								
Department :	General Adı	ministration Department									
Treasury	Nongpoh Tr	reasury									
<b>D.D.O.</b> :	1400001 D	eputy Commissiner( Gad) Ri	-Bhoi District,	Nongpoh							
Month of Accou	int: DEC/2020										
Major Sub Minor Head Major Head	Sub	Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan	T.V. No. T	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head	S-11110			(State)		8009	- 7610		(A.G.)
2070 00			Total Sub N	Major Head 0:		4,10,047	7 0	27,000	0	3,83,047	4,10,047
			Total Majo	or Head 2070 :		4,10,047	7 0	27,000	0	3,83,047	4,10,047
			Total of Mo	onth :		4,10,047	7 0	27,000	0	3,83,047	4,10,047
			Total of DI	1400001 :		17,71,603	3 0	1,15,000	0	16,56,603	17,71,603
Reconciliation	Portion										
Internal Adjustn	nent of A.G. Offic	ce:									
			DDO	wise Total ( Original	l +Reconcilatio	on+IA) :					17,71,603
Summary of DD	O wise expendit	<u>ure</u>									
2070 00 115	(03) Other Sessi	ion And Circuit Houses	0	(01) Salaries	Voted-Si	xth-Schedule-Khasi					12,22,711
2070 00 115	(03) Other Sessi	ion And Circuit Houses	0	02. Wages	Voted-Si	xth-Schedule-Khasi					29,808
2070 00 115	(03) Other Sessi	ion And Circuit Houses	0	(13) Office Expenses	S Voted-Si	xth-Schedule-Khasi					1,86,429
2070 00 115	(03) Other Sessi	ion And Circuit Houses		14. Rent, Rates And Taxes	Voted-Si	xth-Schedule-Khasi					96,155
2070 00 115	(03) Other Sessi	ion And Circuit Houses		21. Supplies And Materials	Voted-Si	xth-Schedule-Khasi					88,017
2070 00 115	(03) Other Sessi	ion And Circuit Houses	0	27. Minor Works	Voted-Si	xth-Schedule-Khasi					1,03,038
2070 00 115	(03) Other Sessi	ion And Circuit Houses	0	50.Other Charges	Voted-Si	xth-Schedule-Khasi					45,445

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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**Up to Accounting Month December of Financial Year 2020-2021** 

**Run Date :** 08/02/2021

Demand:	22 Other Administrative Services etc Housing
Department :	General Administration Department
Treasury	Nongpoh Treasury
D.D.O. :	1400001 Deputy Commissiner( Gad) Ri-Bhoi District, Nongpoh
Summary of DDO v	vise expenditure_
	17,71,603

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Run Date:

De	emar	ıd:	22 Other	Adminis	trative Services etc	e Housing									
Dep	part	ment :	General Adm	inistratio	on Department										
Tre	easu	ry	Nongpoh Tre	asury											
D.I	0.0.	:	1400002 Off	icer On	Special Duty, Meg	ghalaya House, Guv	wahati								
Mon	nth o	of Acco	unt: APR/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2070	00		(07) Meghalaya	0	(01) Salaries		General-Voted	2	Voucher	8,36,616	7,000	95,475	0	7,34,141	8,29,616
			House,Guwahati.				General-Voted	3	Voucher	72,334	0	10,800	0	61,534	72,334
						Total Object I	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 I	Head 2:			36,000	0	0	0	36,000	36,000
						Total Sub Hea	nd:			9,44,950	7,000	1,06,275	0	8,31,675	9,37,950
						Total Minor H	<b>Head</b> 115:			9,44,950	7,000	1,06,275	0	8,31,675	9,37,950
			(09) Expenditure On Airport Protocol Officer	0	(01) Salaries		General-Voted	1	Voucher	66,266	0	5,000	0	61,266	66,266
			Airport Frotocor Officer				General-Voted	4	Voucher	63,698	0	2,500	0	61,198	63,698
						Total Object I	Head 1 :			1,29,964	0	7,500	0	1,22,464	1,29,964
					02.Wages		General-Voted	5	Voucher	22,359	0	0	0	22,359	22,359
						Total Object I	Head 2 :			22,359	0	0	0	22,359	22,359
						Total Sub Hea	nd:			1,52,323	0	7,500	0	1,44,823	1,52,323
						Total Minor H	<b>Iead</b> 800 :			1,52,323	0	7,500	0	1,44,823	1,52,323
						Total Sub Ma	jor Head $\theta$ :			10,97,273	7,000	1,13,775	0	9,76,498	10,90,273
						Total Major H	<b>Iead</b> 2070:			10,97,273	7,000	1,13,775	0	9,76,498	10,90,273
						Total of Mont	h :			10,97,273	7,000	1,13,775	0	9,76,498	10,90,273
Mon	nth o	of Acco	unt: MAY/2020												
Major S	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
Vicit ne at I	httn//	aamaah	cag gov in												

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Run Date:

D	emar	nd:	22 Other A	Adminis	trative Services etc I	Iousing									
De	epart	ment :	General Adm	inistratio	on Department										
Tı	reasu	ry	Nongpoh Trea	asury											
D.	D.O.	:	1400002 Off	icer On	Special Duty, Megha	llaya House, Guwahati	i								
Mo	nth o	of Accou	nt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Plan	n/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		07) Meghalaya	0	(01) Salaries	Gene	eral-Voted	1	Voucher	8,36,616	7,000	95,475	0	7,34,141	8,29,616
		H	Iouse,Guwahati.			Gene	eral-Voted	3	Voucher	72,334	0	10,800	0	61,534	72,334
						Total Object Head-	<b>-</b> 1:			9,08,950	7,000	1,06,275	0	7,95,675	9,01,950
					02. Wages	Gene	eral-Voted	7	Voucher	34,800	0	0	0	34,800	34,800
						Total Object Head-	- 2:			34,800	0	0	0	34,800	34,800
					06.Medical Treatment	Gene	eral-Voted	9	Voucher	18,667	0	0	0	18,667	18,667
						Total Object Head-	<b>-</b> 6:			18,667	0	0	0	18,667	18,667
					(11) Domestic Travel	Gene	eral-Voted	8	Voucher	6,120	0	0	0	6,120	6,120
					Expenses	Total Object Head-	<b>-</b> 11 :			6,120	0	0	0	6,120	6,120
					(13) Office Expenses	Gene	eral-Voted	5	Voucher	2,11,510	0	0	0	2,11,510	2,11,510
						Total Object Head-	<b>-</b> 13 :			2,11,510	0	0	0	2,11,510	2,11,510
					14. Rent, Rates And	Gene	eral-Voted	6	Voucher	18,717	0	0	0	18,717	18,717
					Taxes	Total Object Head-	<b>-</b> 14 :			18,717	0	0	0	18,717	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
			99) Expenditure On	0	(01) Salaries	Gene	eral-Voted	2	Voucher	66,266	0	5,000	0	61,266	66,266
		A	irport Protocol Officer			Gene	eral-Voted	4	Voucher	63,698	0	2,500	0	61,198	63,698
						Total Object Head-	<b>-</b> 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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n.	eman	.d .	22 Other	Adminio	trative Services etc I	Joueing									
						Tousing									
De	epartı	ment :	General Adm	ninistratio	on Department										
Tr	reasui	ry	Nongpoh Tre	easury											
D.	D.O.	:	1400002 Of	ficer On	Special Duty, Megha	alaya House, Guv	wahati								
Mo	onth o	f Accour	nt: MAY/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2070	00	800				Total Minor H	lead 800 :			1,29,964	0	7,500	0	1,22,464	1,29,964
						Total Sub Ma	jor Head $\theta$ :			13,28,728	7,000	1,13,775	0	12,07,953	13,21,728
						Total Major H	lead 2070:			13,28,728	7,000	1,13,775	0	12,07,953	13,21,728
						<b>Total of Mont</b>	h :			13,28,728	7,000	1,13,775	0	12,07,953	13,21,728
Mo	onth o	f Accour	nt: JUN/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Scimic				(State)		8009	- 7610		(A.G.))
2070	00	115 (07													
			7) Meghalaya	0	(01) Salaries		General-Voted	3	Voucher	72,334	0	10,800	0	61,534	72,334
			7) Meghalaya puse,Guwahati.	0	(01) Salaries		General-Voted General-Voted	3 4	Voucher Voucher	72,334 8,36,616	0 7,000	10,800 97,975	0	61,534 7,31,641	72,334 8,29,616
				0	(01) Salaries	Total Object I	General-Voted	3 4							
				0	(01) Salaries 02. Wages	Total Object I	General-Voted	3 4 5		8,36,616	7,000	97,975	0	7,31,641	8,29,616
				0	,	Total Object I	General-Voted  Head 1: General-Voted	4	Voucher	8,36,616 9,08,950	7,000 <b>7,000</b>	97,975 <b>1,08,775</b>	0 <b>0</b>	7,31,641 <b>7,93,175</b>	8,29,616 <b>9,01,950</b>
				0	02. Wages (11) Domestic Travel		General-Voted  Head 1: General-Voted	4	Voucher	8,36,616 <b>9,08,950</b> 29,100	7,000 <b>7,000</b> 0	97,975 <b>1,08,775</b> 0	0 0 0	7,31,641 7,93,175 29,100	8,29,616 <b>9,01,950</b> 29,100
				0	02. Wages		General-Voted  Head 1: General-Voted  Head 2: General-Voted	5	Voucher Voucher	8,36,616 9,08,950 29,100 29,100	7,000 7,000 0	97,975 1,08,775 0 0	0 0 0	7,31,641 7,93,175 29,100 29,100	8,29,616 <b>9,01,950</b> 29,100 <b>29,100</b>
				0	02. Wages (11) Domestic Travel	Total Object I	General-Voted  Head 1: General-Voted  Head 2: General-Voted	5	Voucher Voucher	8,36,616  9,08,950 29,100 29,100 6,740	7,000 7,000 0 0	97,975  1,08,775  0  0  0	0 0 0 0	7,31,641 7,93,175 29,100 29,100 6,740	8,29,616 <b>9,01,950</b> 29,100 <b>29,100</b> 6,740
				0	02. Wages (11) Domestic Travel Expenses	Total Object I	General-Voted  Head 1: General-Voted  Head 2: General-Voted  Head 11:	5	Voucher  Voucher  Voucher	8,36,616 9,08,950 29,100 29,100 6,740	7,000 7,000 0 0 0 0	97,975  1,08,775  0  0  0  0	0 0 0 0 0	7,31,641 7,93,175 29,100 29,100 6,740	8,29,616 <b>9,01,950</b> 29,100 <b>29,100</b> 6,740 <b>6,740</b>
				0	02. Wages (11) Domestic Travel Expenses	Total Object I	General-Voted  Head 1: General-Voted  Head 2: General-Voted  Head 11: General-Voted  General-Voted	5 12	Voucher  Voucher  Voucher	8,36,616  9,08,950 29,100 29,100 6,740 6,740 26,676	7,000 7,000 0 0 0 0 0	97,975  1,08,775  0  0  0  0  0	0 0 0 0 0 0	7,31,641 7,93,175 29,100 29,100 6,740 6,740 26,676	8,29,616  9,01,950  29,100  29,100  6,740  6,740  26,676

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]	Demai	nd:	22 Other A	Adminis	trative Services et	c Housing									
Г	Depart	ment:	General Admi	nistratio	on Department										
Т	reasu	ry	Nongpoh Trea	sury											
i	).D.O.	:	1400002 Offi	cer On	Special Duty, Meg	ghalaya House, Gu	wahati								
М	onth o	of Accou	nt: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		~ · · · · · ·				(State)		8009	- 7610		(A.G.))
2070	00	115				Total Minor H	Head 115:			9,91,466	7,000	1,08,775	0	8,75,691	9,84,466
			9) Expenditure On	0	(01) Salaries		General-Voted	1	Voucher	63,698	0	2,500	0	61,198	63,698
		Ai	irport Protocol Officer				General-Voted	2	Voucher	66,266	0	5,000	0	61,266	66,266
						Total Object 1	Head 1:			1,29,964	0	7,500	0	1,22,464	1,29,964
					02.Wages		General-Voted	10	Voucher	46,260	0	0	0	46,260	46,260
							General-Voted	11	Voucher	90,464	0	0	0	90,464	90,464
							General-Voted	6	Voucher	44,718	0	0	0	44,718	44,718
							General-Voted	9	Voucher	23,130	0	0	0	23,130	23,130
						Total Object I	Head 2:			2,04,572	0	0	0	2,04,572	2,04,572
						Total Sub Hea	ad:			3,34,536	0	7,500	0	3,27,036	3,34,536
						Total Minor F	Head 800:			3,34,536	0	7,500	0	3,27,036	3,34,536
						Total Sub Ma	jor Head $\theta$ :			13,26,002	7,000	1,16,275	0	12,02,727	13,19,002
						Total Major F	Head 2070:			13,26,002	7,000	1,16,275	0	12,02,727	13,19,002
						<b>Total of Mont</b>	ch :			13,26,002	7,000	1,16,275	0	12,02,727	13,19,002
M	onth o	of Accou	nt: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcad	Head		110uu	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2070	00	115 (0	7) Meghalaya	0	(01) Salaries		General-Voted	3	Voucher	8,36,616	7,000	97,975	0	7,31,641	8,29,616
		H	ouse,Guwahati.				General-Voted	4	Voucher	72,334	0	10,800	0	61,534	72,334

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Run Date:

D	emai	nd:	22 Other	Adminis	trative Services et	c Housing									
De	epart	ment :	General Adm	inistrati	on Department										
Tı	easu	ry	Nongpoh Tre	asury											
Ď.	D.O.	:	1400002 Of	ficer On	Special Duty, Meg	ghalaya House, Guv	wahati								
Mo	nth o	of Acco	ount: JUL/2020												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	115	(07) Meghalaya	0	(01) Salaries		General-Voted	5	Voucher	87,072	0	0	0	87,072	87,072
			House,Guwahati.				General-Voted	6	Voucher	1,54,954	0	0	0	1,54,954	1,54,954
						Total Object I	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 I	Head 2:			33,000	0	0	0	33,000	33,000
						Total Sub Hea	nd:			11,83,976	7,000	1,08,775	0	10,68,201	11,76,976
						Total Minor H	<b>Head</b> 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
			Airport Protocol Officer				General-Voted	2	Voucher	66,266	0	5,000	0	61,266	66,266
						Total Object I	Head 1 :			1,29,964	0	7,500	0	1,22,464	1,29,964
					02.Wages		General-Voted	8	Voucher	44,718	0	0	0	44,718	44,718
						Total Object I	Head 2:			44,718	0	0	0	44,718	44,718
						Total Sub Hea	ad:			1,74,682	0	7,500	0	1,67,182	1,74,682
						Total Minor H	<b>Head</b> 800 :			1,74,682	0	7,500	0	1,67,182	1,74,682
						Total Sub Ma	jor Head $\theta$ :			13,58,658	7,000	1,16,275	0	12,35,383	13,51,658
						Total Major H	<b>Head</b> 2070:			13,58,658	7,000	1,16,275	0	12,35,383	13,51,658
						Total of Mont	h :			13,58,658	7,000	1,16,275	0	12,35,383	13,51,658
Mo	nth c	of Acco	unt: AUG/2020												
Major	Sub	Mino	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
Visit us at	http//	/agmegh	.cag.gov.in												

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Run Date:

I	)ema	nd :	22 Other	Adminis	strative Services et	c Housing									
D	epart	tment :	General Adm	inistrati	on Department										
Т	reasu	ıry	Nongpoh Tre	asury											
Ď	.D.O.	.:	1400002 Off	icer On	Special Duty, Meg	ghalaya House, Guv	wahati								
Mo	onth o	of Acco	ount: AUG/2020												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2070	00		(07) Meghalaya	0	(01) Salaries		General-Voted	3	Voucher	8,41,591	7,000	96,725	17,600	7,20,266	8,34,591
			House,Guwahati.				General-Voted	4	Voucher	74,366	0	10,800	2,200	61,366	74,366
						Total Object I	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 I	Head 2 :			36,000	0	0	0	36,000	36,000
						Total Sub Hea	ıd:			9,51,957	7,000	1,07,525	19,800	8,17,632	9,44,957
						Total Minor H	<b>Iead</b> 115:			9,51,957	7,000	1,07,525	19,800	8,17,632	9,44,957
			(09) Expenditure On	0	(01) Salaries		General-Voted	1	Voucher	66,266	0	5,000	0	61,266	66,266
			Airport Protocol Officer				General-Voted	2	Voucher	63,698	0	2,500	2,200	58,998	63,698
						Total Object I	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 I	Head 2:			46,260	0	0	0	46,260	46,260
						Total Sub Hea	ıd:			1,76,224	0	7,500	2,200	1,66,524	1,76,224
						Total Minor H	lead 800 :			1,76,224	0	7,500	2,200	1,66,524	1,76,224
						Total Sub Maj	jor Head $\theta$ :			11,28,181	7,000	1,15,025	22,000	9,84,156	11,21,181
						Total Major H	<b>Iead</b> 2070:			11,28,181	7,000	1,15,025	22,000	9,84,156	11,21,181
						Total of Mont	h :			11,28,181	7,000	1,15,025	22,000	9,84,156	11,21,181
Mo	onth o	of Acco	unt: SEP/2020												
Major	Sub	Mino	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
Vioit no o	+ h++n/	/oamoah	and dov in												

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**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

Dema	nd:	22 Other	Adminis	trative Services etc I	Housing									
Depar	tment :	General Adm	inistratio	on Department										
Treasi	ıry	Nongpoh Trea	asury											
D.D.O	.:	1400002 Off	icer On	Special Duty, Megha	alaya House, Guw	vahati								
Month	of Acco	unt: SEP/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head		~ <del>~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ </del>				(State)		8009	- 7610		(A.G.)
2070 00		(07) Meghalaya	0	(01) Salaries		General-Voted	10	Voucher	84,576	0	0	0	84,576	84,576
		House,Guwahati.				General-Voted	11	Voucher	17,294	0	0	0	17,294	17,29
						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 H	lead 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 H	lead 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 H	lead 13 :			1,04,127	0	0	0	1,04,127	1,04,127
					Total Sub Head	d :			13,88,124	2,000	1,09,525	24,200	12,52,399	13,86,124
					Total Minor H	ead 115:			13,88,124	2,000	1,09,525	24,200	12,52,399	13,86,124
		(09) Expenditure On	0	(01) Salaries		General-Voted	1	Voucher	70,076	0	5,000	0	65,076	70,076
		Airport Protocol Officer				General-Voted	3	Voucher	67,508	0	2,500	2,200	62,808	67,508
					Total Object H	lead 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 H	lead 2 :			46,260	0	0	0	46,260	46,260

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Run Date:

I	Demar	nd:	22 Other A	Administ	rative Services etc I	Housing									
D	Depart	ment :	General Adm	nistratio	n Department										
Т	reasu	ry	Nongpoh Trea	sury											
i D	).D.O.	:	1400002 Off	cer On S	Special Duty, Megha	alaya House, Guv	vahati								
M	onth o	of Account	t: SEP/2020												
Head		Minor S r Head H		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац			пеац											
2070	00		Expenditure On port Protocol Officer			Total Sub Hea	d:			1,83,844	0	7,500	2,200	1,74,144	1,83,844
						Total Minor H	lead 800 :			1,83,844	0	7,500	2,200	1,74,144	1,83,844
						Total Sub Maj	jor Head $\theta$ :			15,71,968	2,000	1,17,025	26,400	14,26,543	15,69,968
						Total Major H	lead 2070 :			15,71,968	2,000	1,17,025	26,400	14,26,543	15,69,968
						Total of Mont	h :			15,71,968	2,000	1,17,025	26,400	14,26,543	15,69,968
M	onth o	of Account	t: OCT/2020												
		Minor S r Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		reau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		Meghalaya	0	(01) Salaries		General-Voted	2	Voucher	8,70,291	0	81,225	17,600	7,71,466	8,70,291
		Hou	ıse,Guwahati.				General-Voted	3	Voucher	76,525	0	10,800	2,200	63,525	76,525
							General-Voted	5	Voucher	25,118	1,000	0	2,200	21,918	24,118
						Total Object I	Head 1:			9,71,934	1,000	92,025	22,000	8,56,909	9,70,934
					02. Wages	*	General-Voted	8	Voucher	34,800	0	0	0	34,800	34,800
						Total Object I	Head 2:			34,800	0	0	0	34,800	34,800
					(11) Domestic Travel Expenses		General-Voted	6	Voucher	5,105	0	0	0	5,105	5,105
						Total Object I	Head 11:			5,105	0	0	0	5,105	5,105
					14. Rent, Rates And		General-Voted	10	Voucher	3,000	0	0	0	3,000	3,000
					Taxes		General-Voted	11	Voucher	15,384	0	0	0	15,384	15,384

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Run Date:

Den	nand	:	22 Other A	Adminis	trative Services etc 1	Housing									
Depa	artm	ent :	General Admi	inistratio	on Department										
Trea	sury		Nongpoh Trea	asury											
; D.D.	0.:		1400002 Offi	icer On	Special Duty, Megh	alaya House, Guw	ahati								
Mont	h of A	Acco	unt: OCT/2020												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He				Head						(State)		8009	- 7610		(A.G.))
2070 00	11		(07) Meghalaya House,Guwahati.	0	14. Rent, Rates And Taxes	Total Object H	ead 14 :			18,384	0	0	0	18,384	18,384
					21.Supplies And		General-Voted	12	Voucher	11,690	0	0	0	11,690	11,690
					Materials		General-Voted	13	Voucher	14,986	0	0	0	14,986	14,986
						Total Object H	ead 21:			26,676	0	0	0	26,676	26,676
					28. Professional Services		General-Voted	9	Voucher	42,000	0	0	0	42,000	42,000
					Services	Total Object H	ead 28:			42,000	0	0	0	42,000	42,000
						Total Sub Head	d :			10,98,899	1,000	92,025	22,000	9,83,874	10,97,899
						Total Minor H	ead 115:			10,98,899	1,000	92,025	22,000	9,83,874	10,97,899
	80	00	(09) Expenditure On Airport Protocol Officer	0	(01) Salaries		General-Voted	1	Voucher	68,171	0	5,000	0	63,171	68,171
		Í	Airport Protocol Officer				General-Voted	4	Voucher	65,603	0	2,500	2,200	60,903	65,603
						Total Object H	ead 1:			1,33,774	0	7,500	2,200	1,24,074	1,33,774
					02.Wages		General-Voted	7	Voucher	44,718	0	0	0	44,718	44,718
						Total Object H	ead 2 :			44,718	0	0	0	44,718	44,718
						Total Sub Head	d:			1,78,492	0	7,500	2,200	1,68,792	1,78,492
						Total Minor H	ead 800:			1,78,492	0	7,500	2,200	1,68,792	1,78,492
						Total Sub Majo	or Head 0:			12,77,391	1,000	99,525	24,200	11,52,666	12,76,391
						Total Major H	ead 2070:			12,77,391	1,000	99,525	24,200	11,52,666	12,76,391
						Total of Month	:			12,77,391	1,000	99,525	24,200	11,52,666	12,76,391
Mont	h of A	Acco	unt: NOV/2020												
Jigit no at ht	tm//o.m	maah.													

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Run Date:

Demand:		22 Other	Adminis	trative Services etc I	Housing											
Department :			General Adn	General Administration Department												
T	reasu	ry	Nongpoh Tre	Nongpoh Treasury												
<b>D.D.O.:</b> 1400002 Officer					cer On Special Duty, Meghalaya House, Guwahati											
M	onth (	of Acco	unt: NOV/2020													
Major Sub Minor Su Head Major Head He		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
licau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))	
2070	00		(07) Meghalaya	0	(01) Salaries		General-Voted	1	Voucher	8,95,409	0	73,100	19,800	8,02,509	8,95,409	
			House,Guwahati.				General-Voted	4	Voucher	76,525	0	10,800	2,200	63,525	76,525	
						Total Object H	Head 1:			9,71,934	0	83,900	22,000	8,66,034	9,71,934	
					02. Wages		General-Voted	6	Voucher	27,000	0	0	0	27,000	27,000	
						Total Object H	Head 2 :			27,000	0	0	0	27,000	27,000	
					(11) Domestic Travel Expenses		General-Voted	13	Voucher	9,000	0	0	0	9,000	9,000	
							General-Voted	14	Voucher	10,125	0	0	0	10,125	10,125	
						Total Object H	Head 11:			19,125	0	0	0	19,125	19,125	
					(13) Office Expenses	-	General-Voted	10	Voucher	1,080	0	0	0	1,080	1,080	
							General-Voted	12	Voucher	45,603	0	0	0	45,603	45,603	
							General-Voted	15	Voucher	40,000	0	0	0	40,000	40,000	
							General-Voted	16	Voucher	27,700	0	0	0	27,700	27,700	
							General-Voted	18	Voucher	4,650	0	0	0	4,650	4,650	
							General-Voted	19	Voucher	10,000	0	0	0	10,000	10,000	
							General-Voted	7	Voucher	2,26,547	0	0	0	2,26,547	2,26,547	
							General-Voted	9	Voucher	17,140	0	0	0	17,140	17,140	
						Total Object H	Head 13:			3,72,720	0	0	0	3,72,720	3,72,720	
					14. Rent, Rates And Taxes		General-Voted	17	Voucher	500	0	0	0	500	500	
							General-Voted	20	Voucher	7,702	0	0	0	7,702	7,702	
						Total Object H	Head 14 :			8,202	0	0	0	8,202	8,202	
					20. Other Administrative		General-Voted	11	Voucher	17,775	0	0	0	17,775	17,775	

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Run Date:

1	)emai	nd:	22 Other	Adminis	trative Services etc	Housing									
D	epart	tment :	General Adm	inistratio	on Department										
Т	reasu	ıry	Nongpoh Trea	asury											
Ė	.D.O.	.:	1400002 Off	icer On	Special Duty, Megh	nalaya House, Guwa	hati								
M	onth o	of Acco	ount: NOV/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2070	00		(07) Meghalaya House,Guwahati.	0	20. Other Administrative Expenses	Total Object He	ad 20:			17,775	0	0	0	17,775	17,775
					51.Motor Vehicles	(	General-Voted	8	Voucher	6,18,948	0	0	0	6,18,948	6,18,948
						Total Object He	ad 51:			6,18,948	0	0	0	6,18,948	6,18,948
						Total Sub Head	:			20,35,704	0	83,900	22,000	19,29,804	20,35,704
						Total Minor Hea	ad 115:			20,35,704	0	83,900	22,000	19,29,804	20,35,704
			(09) Expenditure On Airport Protocol Officer	0	(01) Salaries	(	General-Voted	2	Voucher	65,603	0	2,500	2,200	60,903	65,603
			Airport Protocol Officer			(	General-Voted	3	Voucher	68,171	0	5,000	0	63,171	68,171
						Total Object He	ad 1:			1,33,774	0	7,500	2,200	1,24,074	1,33,774
					02.Wages	(	General-Voted	5	Voucher	46,260	0	0	0	46,260	46,260
						Total Object He	ad 2:			46,260	0	0	0	46,260	46,260
						Total Sub Head	:			1,80,034	0	7,500	2,200	1,70,334	1,80,034
						Total Minor Hea	ad 800 :			1,80,034	0	7,500	2,200	1,70,334	1,80,034
						Total Sub Major	r Head $\theta$ :			22,15,738	0	91,400	24,200	21,00,138	22,15,738
						Total Major Hea	ad 2070:			22,15,738	0	91,400	24,200	21,00,138	22,15,738
						Total of Month	:			22,15,738	0	91,400	24,200	21,00,138	22,15,738
M	onth o	of Acco	ount: DEC/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A			

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Run Date:

Dema	nd :	22 Other	Adminis	trative Services etc	e Housing									
Depart	ment :	General Adm	inistratio	on Department										
Treasu	ıry	Nongpoh Tre	asury											
D.D.O.	:	1400002 Off	icer On	Special Duty, Meg	ghalaya House, Guw	ahati								
Month o	of Acco	ount: DEC/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2070 00	115	(07) Meghalaya	0	(01) Salaries		General-Voted	1	Voucher	76,525	0	10,800	2,200	63,525	76,525
		House,Guwahati.				General-Voted	12	Voucher	76,525	0	10,800	2,200	63,525	76,525
						General-Voted	4	Voucher	8,95,409	0	84,100	19,800	7,91,509	8,95,409
						General-Voted	8	Voucher	49,000	0	0	0	49,000	49,000
						General-Voted	9	Voucher	8,95,409	0	83,100	19,800	7,92,509	8,95,409
					Total Object H	ead 1 :			19,92,868	0	1,88,800	44,000	17,60,068	19,92,868
				02. Wages		General-Voted	5	Voucher	34,800	0	0	0	34,800	34,800
					Total Object H	ead 2:			34,800	0	0	0	34,800	34,800
				21.Supplies And Materials		General-Voted	7	Voucher	17,853	0	0	0	17,853	17,853
				Materials	Total Object H	ead 21:			17,853	0	0	0	17,853	17,853
					Total Sub Head	l:			20,45,521	0	1,88,800	44,000	18,12,721	20,45,521
					Total Minor Ho	ead 115:			20,45,521	0	1,88,800	44,000	18,12,721	20,45,521
	800	(09) Expenditure On	0	(01) Salaries		General-Voted	10	Voucher	65,603	0	2,500	2,200	60,903	65,603
		Airport Protocol Officer				General-Voted	11	Voucher	68,171	0	5,000	0	63,171	68,171
						General-Voted	2	Voucher	68,171	0	5,000	0	63,171	68,171
						General-Voted	3	Voucher	65,603	0	2,500	2,200	60,903	65,603
					Total Object H	ead 1 :			2,67,548	0	15,000	4,400	2,48,148	2,67,548
				02.Wages		General-Voted	6	Voucher	44,718	0	0	0	44,718	44,718
					Total Object H	ead 2:			44,718	0	0	0	44,718	44,718
					Total Sub Head	l :			3,12,266	0	15,000	4,400	2,92,866	3,12,266

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Demand:	22 Other Adn	ministrative Services etc Ho	ousing								
Department :	General Adminis	stration Department									
Treasury	Nongpoh Treasur	rv									
<b>D.D.O.</b> :		On Special Duty, Meghala	ava House G	uwahati							
Month of Accou		- On Special Buty, Weghan									
Major Sub Minor Head Major Head	Sub S	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		lead	Sciiiic			(State)		8009	- 7610		(A.G.))
2070 00 800			Total Minor	<b>Head</b> 800:		3,12,266	0	15,000	4,400	2,92,866	3,12,266
			Total Sub M	ajor Head $\theta$ :		23,57,787	0	2,03,800	48,400	21,05,587	23,57,787
			Total Major	<b>Head</b> 2070:		23,57,787	0	2,03,800	48,400	21,05,587	23,57,787
			Total of Mor	nth :		23,57,787	0	2,03,800	48,400	21,05,587	23,57,787
			Total of DD0	1400002 :		1,36,61,726	38,000	10,86,875	1,45,200	1,23,91,651	1,36,23,726
Reconciliation	Portion										
Internal Adjustn	nent of A.G. Office:										
			DDO w	ise Total ( Original +	Reconcilation+IA) :						1,36,23,726
Summary of DD	O wise expenditure										
2070 00 800	(09) Expenditure On	n Airport Protocol Officer	. 0 ((	01) Salaries	General-Voted						13,22,500
2070 00 800	(09) Expenditure On	n Airport Protocol Officer	. 0 0	2.Wages	General-Voted						4,99,865
2070 00 115	(07) Meghalaya Hou	se,Guwahati.	0 ((	01) Salaries	General-Voted						99,40,516
2070 00 115	(07) Meghalaya Hou	se,Guwahati.	0 0:	2. Wages	General-Voted						3,01,500
2070 00 115	(07) Meghalaya Hou	se,Guwahati.	0 0	6.Medical Treatment	General-Voted						18,667
2070 00 115	(07) Meghalaya Hou	se,Guwahati.		1) Domestic Travel xpenses	General-Voted						37,090
	(07) Meghalaya Hou	ıse,Guwahati.	(1	3) Office Expenses	General-Voted						

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Demand:	22 Other Administrative Services etc House	sing			
Department:	General Administration Department				
Treasury	Nongpoh Treasury				
<b>D.D.O.</b> :	1400002 Officer On Special Duty, Meghalaya	a House	e, Guwahati		
Summary of DD	O wise expenditure				
2070 00 115		0			7,35,033
2070 00 115	(07) Meghalaya House,Guwahati.	0	14. Rent, Rates And Taxes	General-Voted	45,303
2070 00 115	(07) Meghalaya House,Guwahati.	0	20. Other Administrative Expenses	General-Voted	17,775
2070 00 115	(07) Meghalaya House,Guwahati.	0	21.Supplies And Materials	General-Voted	44,529
2070 00 115	(07) Meghalaya House,Guwahati.	0	28. Professional Services	General-Voted	42,000
2070 00 115	(07) Meghalaya House,Guwahati.	0	51.Motor Vehicles	General-Voted	6,18,948
					1,36,23,726

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I	Demar	nd:	22 Other A	Adminis	trative Services et	c Housing									
D	epart	ment :	General Adm	inistratio	on Department										
Т	reasu	ry	Tura Treasury	7											
Ď	).D.O.	:	1400002 Dy.	Commis	ssioner (Nazir) We	est Garo Hills, Tura	l								
M	onth o	of Accou	int: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ · · · · · ·				(State)		8009	- 7610		(A.G.))
2070	00		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 I	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 I	Head 2:			1,07,700	2,000	0	0	1,05,700	1,05,700
						Total Sub Hea	nd:			6,54,983	17,400	61,100	26,400	5,50,083	6,37,583
						Total Minor H	<b>Iead</b> 115:			6,54,983	17,400	61,100	26,400	5,50,083	6,37,583
						Total Sub Ma	jor Head $\theta$ :			6,54,983	17,400	61,100	26,400	5,50,083	6,37,583
						Total Major H	lead 2070:			6,54,983	17,400	61,100	26,400	5,50,083	6,37,583
						<b>Total of Mont</b>	h :			6,54,983	17,400	61,100	26,400	5,50,083	6,37,583
M	onth o	of Accou	int: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	1 1	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-	3	Voucher	5,33,083	8,400	61,100	26,400	4,37,183	5,24,683
Vicit ne	ot http://	/samagh a	eag gov in		1										

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<b>Demand :</b> 22 Other Administrative Services etc					
	Housing				
<b>Department :</b> General Administration Department					
Treasury Tura Treasury					
<b>D.D.O.:</b> 1400002 Dy.Commissioner (Nazir) Wes	t Garo Hills, Tura				
Month of Account: MAY/2020					
Iajor Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head		(State)	8009 - 7610		(A.G.))
070 00 115 (03) Other Session And 0 (01) Salaries	Total Object Head 1:	5,47,283 9,800	61,100 26,400	4,49,983	5,37,483
Circuit Houses	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 $\theta$ :	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					
Iajor Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head		(State)	8009 - 7610		(A.G.))
070 00 115 (03) Other Session And 0 (01) Salaries Circuit Houses	Voted-Sixth- 1 <i>Voucher</i> Schedule-Garo	14,200 0	0 0	14,200	14,200
	Voted-Sixth- 6 <i>Voucher</i> Schedule-Garo	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 $\theta$ :	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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]	Demar	nd:	22 Ot	her Adm	inistrative Services etc	Housing									
Ι	)epart	ment :	General A	Administ	ration Department										
1	reasu	ry	Tura Tre	asury											
i	).D.O.	:	1400002	Dy.Con	nmissioner (Nazir) Wes	t Garo Hills, Tura	ì								
M	onth o	of Acco	unt: JUN/202	0											
		Minor r Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amour
	Head				ead					(State)		8009	- 7610		(A.G.)
						Total of Mont	ch :			5,47,283	8,400	59,100	26,400	4,53,383	5,38,883
M	onth o	of Acco	unt: JUL/2020	)											
•		Minor r Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head				ead					(State)		8009	- 7610		(A.G.)
2070	00		(03) Other Session . Circuit Houses	And 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 1	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 l	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 l	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 1	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 l	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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D <sub>0</sub>	eman		22 Othor	dminia	trativa Carriaga ata	Housing									
De	eman	a :	22 Other A	Adminis	trative Services etc	Housing									
Dej	partn	nent :	General Admi	nistrati	on Department										
Tre	easur	<b>'y</b>	Tura Treasury												
D.I	D.O. :	:	1400002 Dy.	Commi	ssioner (Nazir) Wes	st Garo Hills, Tura	l								
Mon	nth of	f Accou	nt: JUL/2020												
Major S Head M	Sub 1	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	11044	11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00		03) Other Session And	0	50.Other Charges	Total Object I	Head 50:			14,400	0	0	0	14,400	14,400
		C	ircuit Houses			Total Sub Hea	nd:			6,87,333	1,400	59,100	26,400	6,00,433	6,85,933
						Total Minor H	<b>Iead</b> 115:			6,87,333	1,400	59,100	26,400	6,00,433	6,85,933
	_					Total Sub Ma	jor Head $\theta$ :			6,87,333	1,400	59,100	26,400	6,00,433	6,85,933
_						Total Major H	Iead 2070 :			6,87,333	1,400	59,100	26,400	6,00,433	6,85,933
						Total of Mont	h :			6,87,333	1,400	59,100	26,400	6,00,433	6,85,933
Mon	nth of	f Accou	nt: AUG/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		03) Other Session And ircuit 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 I	Head 1:			5,54,400	0	63,100	28,600	4,62,700	5,54,400
						Total Sub Hea	ıd :			5,54,400	0	63,100	28,600	4,62,700	5,54,400
						Total Minor H	<b>Iead</b> 115:			5,54,400	0	63,100	28,600	4,62,700	5,54,400
						Total Sub Ma	jor Head $\theta$ :			5,54,400	0	63,100	28,600	4,62,700	5,54,400
						Total Major H	Iead 2070 :			5,54,400	0	63,100	28,600	4,62,700	5,54,400

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D	)eman	ıd :	22 Other A	dminis	strative Services etc	Housing									
D	epartn	ment :	General Admi	nistrati	on Department										
Tı	reasur	ry	Tura Treasury												
D.	.D.O.	:	1400002 Dy.	Commi	ssioner (Nazir) We	st Garo Hills, Tura	1								
Me	onth of	f Accou	nt: AUG/2020												
Head N		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			5,54,400	0	63,100	28,600	4,62,700	5,54,400
Mo	onth of	f Accou	nt: SEP/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		03) Other Session And ircuit 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 I	Head 1:			5,55,600	0	63,100	28,600	4,63,900	5,55,600
						Total Sub Hea	ıd :			5,55,600	0	63,100	28,600	4,63,900	5,55,600
						Total Minor H	<b>Iead</b> 115:			5,55,600	0	63,100	28,600	4,63,900	5,55,600
						Total Sub Ma	jor Head $\theta$ :			5,55,600	0	63,100	28,600	4,63,900	5,55,600
,						Total Major H	Iead 2070 :			5,55,600	0	63,100	28,600	4,63,900	5,55,600
						Total of Mont	h :			5,55,600	0	63,100	28,600	4,63,900	5,55,600
Mo	onth of	f Accou	<b>nt:</b> OCT/2020												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Head		-	Head						(State)		8009	- 7610		(A.G.))
2070	00	115 (0	03) Other Session And	0	(01) Salaries		Voted-Sixth-		Voucher	5,47,900		61,600	28,600	4,57,700	5,47,900

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	)emai	nd:	22 Other A	Administ	trative Services etc I	Housing									
D	epart	ment :	General Admi	nistratio	on Department										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	1400002 Dy.	Commis	ssioner (Nazir) West	Garo Hills, Tura									
Mo	onth o	of Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2070	00	1 1	03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	12	Voucher	23,786	0	0	0	23,786	23,786
							Voted-Sixth- Schedule-Garo	21	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	22	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	4	Voucher	7,700	0	0	0	7,700	7,700
						Total Object I	Head 1:			6,00,386	0	61,600	28,600	5,10,186	6,00,386
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	17	Voucher	34,400	0	0	0	34,400	34,400
						Total Object I	Head 13:			34,400	0	0	0	34,400	34,400
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	18	Voucher	34,700	0	0	0	34,700	34,700
						Total Object I	Head 14 :			34,700	0	0	0	34,700	34,700
					21. Supplies And Materials		Voted-Sixth- Schedule-Garo	16	Voucher	39,100	0	0	0	39,100	39,100
						Total Object I	Head 21:			39,100	0	0	0	39,100	39,100
					27. Minor Works		Voted-Sixth- Schedule-Garo	15	Voucher	38,150	0	0	0	38,150	38,150
						Total Object I	Head 27:			38,150	0	0	0	38,150	38,150
					50.Other Charges		Voted-Sixth- Schedule-Garo	14	Voucher	18,350	0	0	0	18,350	18,350
						Total Object I	<b>Head</b> 50 :			18,350	0	0	0	18,350	18,350
						Total Sub Hea	nd:			7,65,086	0	61,600	28,600	6,74,886	7,65,086

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Run Date:

]	Demar	nd:	22 Other A	Adminis	strative Services etc	Housing									
Г	Depart	ment :	General Admi	inistratio	on Department										
T	reasu	ry	Tura Treasury	7											
Ė	).D.O.	:	1400002 Dy.	Commi	ssioner (Nazir) We	st Garo Hills, Tura	a								
M	onth o	of Accor	unt: OCT/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2070	00	115				Total Minor H	Head 115:			7,65,086	0	61,600	28,600	6,74,886	7,65,086
						Total Sub Ma	jor Head $\theta$ :			7,65,086	0	61,600	28,600	6,74,886	7,65,086
						Total Major H	Head 2070:			7,65,086	0	61,600	28,600	6,74,886	7,65,086
						Total of Mont	th:			7,65,086	0	61,600	28,600	6,74,886	7,65,086
M	onth o	of Accor	unt: NOV/2020												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Sciine				(State)		8009	- 7610		(A.G.))
2070	00	1 1	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	5,71,686	0	61,600	28,600	4,81,486	5,71,686
							Voted-Sixth- Schedule-Garo	3	Voucher	7,700	0	0	0	7,700	7,700
							Voted-Sixth- Schedule-Garo	8	Voucher	24,561	0	0	0	24,561	24,561
						Total Object 1	Head 1 :			6,03,947	0	61,600	28,600	5,13,747	6,03,947
						Total Sub Hea	ad :			6,03,947	0	61,600	28,600	5,13,747	6,03,947
						Total Minor H	Head 115:			6,03,947	0	61,600	28,600	5,13,747	6,03,947
			(01) Expenditure On Independence Day And	0	50.Other Charges		Voted-Sixth- Schedule-Garo	10	Voucher	2,32,675	0	0	0	2,32,675	2,32,675
			Republic Day Celebrations				Voted-Sixth- Schedule-Garo	11	Voucher	4,92,044	0	0	0	4,92,044	4,92,044
ı							Voted-Sixth-	9	Voucher	7,74,053	0	0	0	7,74,053	7,74,053

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Run Date:

]	Demai	nd:	22 Other A	Adminis	strative Services etc	Housing									
I	Depart	tment :	General Adm	inistrati	on Department										
7	Γreasu	ıry	Tura Treasury	7											
i	D.D.O.	.:	1400002 Dy.	Commi	ssioner (Nazir) We	st Garo Hills, Tura	1								
M	lonth (	of Accou	int: NOV/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
licau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2070	00		01) Expenditure On	0	50.Other Charges	Total Object I	Head 50 :			14,98,772	0	0	0	14,98,772	14,98,77
		F	ndependence Day And Republic Day Celebrations			Total Sub Hea	ad:			14,98,772	0	0	0	14,98,772	14,98,77
						Total Minor H	<b>Head</b> 800 :			14,98,772	0	0	0	14,98,772	14,98,77
						Total Sub Ma	jor Head $\theta$ :			21,02,719	0	61,600	28,600	20,12,519	21,02,71
						Total Major H	Head 2070:			21,02,719	0	61,600	28,600	20,12,519	21,02,71
						Total of Mont	h :			21,02,719	0	61,600	28,600	20,12,519	21,02,71
Majoi	r Sub	of Accou Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2070	00		03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	7,700	0	0	0	7,700	7,70
							Voted-Sixth- Schedule-Garo	16	Voucher	7,000	0	0	0	7,000	7,00
							Voted-Sixth- Schedule-Garo	17	Voucher	7,000	0	0	0	7,000	7,00
							Schedule-Garo								
							Voted-Sixth- Schedule-Garo	18	Voucher	56,000	0	0	0	56,000	56,00
							Voted-Sixth-	18	Voucher Voucher	56,000 5,71,686	3,000	0 61,600	0 28,600	56,000 4,78,486	56,00 5,68,68

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

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I	Demai	nd:	22 Other A	Adminis	strative Services etc I	Housing									
D	epart	ment :	General Admi	nistratio	on Department										
T	reasu	ry	Tura Treasury												
÷	.D.O.	:	1400002 Dy.	Commi	ssioner (Nazir) West	Garo Hills, Tura	L								
			unt: DEC/2020												
Major	Sub	Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> ))
2070	00	115	(03) Other Session And	0	(01) Salaries	Total Object I	Head 1:			12,21,072	6,000	1,23,200	28,600	10,63,272	12,15,072
			Circuit Houses		02. Wages		Voted-Sixth- Schedule-Garo	39	Voucher	1,03,032	10,000	0	0	93,032	93,032
							Voted-Sixth- Schedule-Garo	40	Voucher	35,964	3,000	0	0	32,964	32,964
						Total Object I	Head 2:			1,38,996	13,000	0	0	1,25,996	1,25,996
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	45	Voucher	50,900	0	0	0	50,900	50,900
						Total Object I	Head 13:			50,900	0	0	0	50,900	50,900
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	44	Voucher	36,100	0	0	0	36,100	36,100
						Total Object I	Head 14:			36,100	0	0	0	36,100	36,100
					21. Supplies And Materials		Voted-Sixth- Schedule-Garo	43	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 21:			30,000	0	0	0	30,000	30,000
					27. Minor Works		Voted-Sixth- Schedule-Garo	42	Voucher	28,400	0	0	0	28,400	28,400
						Total Object I	Head 27 :			28,400	0	0	0	28,400	28,400
					50.Other Charges		Voted-Sixth- Schedule-Garo	41	Voucher	14,200	0	0	0	14,200	14,200
						Total Object I	Head 50 :			14,200	0	0	0	14,200	14,200
						Total Sub Hea	ıd :			15,19,668	19,000	1,23,200	28,600	13,48,868	15,00,668
ı						Total Minor H	Iead 115 :			15,19,668	19,000	1,23,200	28,600	13,48,868	15,00,668

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

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Part   Fresh   Fresh	Demand:	22 Other A	dministrative Services etc I	Housing									
	Department :	General Admir	nistration Department										
Major   Sub   Minor   Sub   Minor   Sub   Minor   Sub   Sub   Object   Head   Categorised   Plan/Non-Plan   T.V. No. Type   Amount   State   Neather   Nea	Treasury	Tura Treasury											
Major   Majo	D.D.O. :	1400002 Dy.C	Commissioner (Nazir) West	Garo Hills, Tura	a								
Red   Major   Head   Head   Sub   Head   S	Month of Accou	int: DEC/2020											
Real   Head			· ·	_	Plan/Non-Plan	T.V. No.	Type						
Total Major Head   2070 :   15,19,668   19,000   1,23,200   28,600   13,48,868   15,00,668	_	neau		Schille					•			. •	(A.G.))
Total of Month :   15,19,668   19,000   1,23,200   28,600   13,48,868   15,00,668     Total of DDO	2070 00			Total Sub Ma	0:			15,19,668	19,000	1,23,200	28,600	13,48,868	15,00,668
Total of DDO				Total Major I	Head 2070:			15,19,668	19,000	1,23,200	28,600	13,48,868	15,00,668
Reconcilitation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+1A):  Summary of DDO wise expenditure  DDO wise Total (Original +Reconcilation+1A):  78,78,355  Summary of DDO wise expenditure  2070 00 800 (01) Expenditure On Independence Day And Republic Day Celebrations  14,98,772  2070 00 115 (03) Other Session And Circuit Houses 0 (01) Salaries Voted-Sixth-Schedule-Garo 56,83,537  2070 00 115 (03) Other Session And Circuit Houses 0 0 2. Wages Voted-Sixth-Schedule-Garo 2,31,696  2070 00 115 (03) Other Session And Circuit Houses 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 1,24,650  2070 00 115 (03) Other Session And Circuit Houses 0 14. Rent, Rates And Taxes 7 Taxes 97,350  2070 00 115 (03) Other Session And Circuit Houses 0 21. Supplies And Materials				Total of Mont	th :			15,19,668	19,000	1,23,200	28,600	13,48,868	15,00,668
DDO wise Total (Original +Reconcilation+IA) : 78,78,355				Total of DDO	1400002:			79,34,355	56,000	6,13,000	2,48,600	70,16,755	78,78,355
DDO wise Total ( Original +Reconcilation+IA) : 78,78,355													
Summary of DDO wise expenditure         Summary of DDO wise expenditure         Voted-Sixth-Schedule-Garo         14,98,772           2070 00 800 (01) Expenditure On Independence Day And Republic Day Celebrations         0 50.Other Charges         Voted-Sixth-Schedule-Garo         14,98,772           2070 00 115 (03) Other Session And Circuit Houses         0 (01) Salaries         Voted-Sixth-Schedule-Garo         56,83,537           2070 00 115 (03) Other Session And Circuit Houses         0 02. Wages         Voted-Sixth-Schedule-Garo         2,31,696           2070 00 115 (03) Other Session And Circuit Houses         0 (13) Office Expenses         Voted-Sixth-Schedule-Garo         1,24,650           2070 00 115 (03) Other Session And Circuit Houses         0 14. Rent, Rates And Taxes         Voted-Sixth-Schedule-Garo         97,350           2070 00 115 (03) Other Session And Circuit Houses         0 21. Supplies And Materials         Voted-Sixth-Schedule-Garo         99,250	Internal Adjustm	nent of A.G. Office:											
Republic Day Celebrations           2070 00 115 (03) Other Session And Circuit Houses         0 (01) Salaries         Voted-Sixth-Schedule-Garo         56,83,537           2070 00 115 (03) Other Session And Circuit Houses         0 02. Wages         Voted-Sixth-Schedule-Garo         2,31,696           2070 00 115 (03) Other Session And Circuit Houses         0 (13) Office Expenses         Voted-Sixth-Schedule-Garo         1,24,650           2070 00 115 (03) Other Session And Circuit Houses         0 14. Rent, Rates And Taxes         Voted-Sixth-Schedule-Garo         97,350           2070 00 115 (03) Other Session And Circuit Houses         0 21. Supplies And Materials         Voted-Sixth-Schedule-Garo         99,250	Summary of DDC	O wise expenditure	<u>e</u>	DDO wi	se Total ( Original	+Reconcila	ntion+IA) :						78,78,355
2070 00 115 (03) Other Session And Circuit Houses 0 02. Wages Voted-Sixth-Schedule-Garo 2,31,696 2070 00 115 (03) Other Session And Circuit Houses 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 1,24,650 2070 00 115 (03) Other Session And Circuit Houses 0 14. Rent, Rates And Voted-Sixth-Schedule-Garo 97,350 Taxes 2070 00 115 (03) Other Session And Circuit Houses 0 21. Supplies And Materials Voted-Sixth-Schedule-Garo 99,250	2070 00 800			d 0 50	.Other Charges	Voted-	-Sixth-Schedule-	Garo					14,98,772
2070 00 115 (03) Other Session And Circuit Houses 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 1,24,650  2070 00 115 (03) Other Session And Circuit Houses 0 14. Rent, Rates And Taxes Voted-Sixth-Schedule-Garo 97,350  2070 00 115 (03) Other Session And Circuit Houses 0 21. Supplies And Materials Voted-Sixth-Schedule-Garo 99,250	2070 00 115	(03) Other Session	And Circuit Houses	0 (01	1) Salaries	Voted-	-Sixth-Schedule-	Garo					56,83,537
2070 00 115 (03) Other Session And Circuit Houses 0 14. Rent, Rates And Voted-Sixth-Schedule-Garo Taxes  2070 00 115 (03) Other Session And Circuit Houses 0 21. Supplies And Materials  Voted-Sixth-Schedule-Garo Materials	2070 00 115	(03) Other Session	And Circuit Houses	0 02	. Wages	Voted-	-Sixth-Schedule-	Garo					2,31,696
Taxes  2070 00 115 (03) Other Session And Circuit Houses 0 21. Supplies And Voted-Sixth-Schedule-Garo 99,250  Materials	2070 00 115	(03) Other Session	And Circuit Houses	0 (13	3) Office Expenses	Voted-	-Sixth-Schedule-	Garo					1,24,650
Materials	2070 00 115	(03) Other Session	And Circuit Houses			Voted-	-Sixth-Schedule-	Garo					97,350
2070 00 115 (03) Other Session And Circuit Houses 0 27. Minor Works Voted-Sixth-Schedule-Garo	2070 00 115	(03) Other Session	And Circuit Houses			Voted-	-Sixth-Schedule-	Garo					99,250
	2070 00 115	(03) Other Session	And Circuit Houses	0 27	. Minor Works	Voted-	-Sixth-Schedule-	Garo					96,150

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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 Run Date :
 08/02/2021

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Demand:	22 Other Administrative Services etc Housing	
Department :	General Administration Department	
Treasury	Tura Treasury	
D.D.O. :	1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura	
Summary of DDO	wise expenditure_	
		45050
2070 00 115 (0	03) Other Session And Circuit Houses 0 50.Other Charges Voted-Sixth-Schedule-Garo	46,950
	78,	,78,355

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Dem	and :	22 Other	Adminis	strative Services etc	e Housing									
Depa	rtmen	t: General Adm	inistrati	on Department										
Trea	sury	Tura Treasur	y											
D.D.	0.:	1400003 Dv	. Comm	issioner Social Sec	urity & Welfare Etc									
		ecount: APR/2020												
Major Su	ıb Miı jor He		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 60	200	(02) District Soldiers- Sailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	87,667	0	0	0	87,667	87,667
		Board			Total Object H	lead 1 :			87,667	0	0	0	87,667	87,667
					Total Sub Hea	d :			87,667	0	0	0	87,667	87,667
					Total Minor H	ead 200:			87,667	0	0	0	87,667	87,667
					Total Sub Maj	or Head 60:			87,667	0	0	0	87,667	87,667
					Total Major H	ead 2235:			87,667	0	0	0	87,667	87,667
					Total of Month				87,667	0	0	0	87,667	87,667
Montl	h of Ac	count: MAY/2020												
Major Su Head Ma		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	ad		Head						(State)		8009	- 7610		(A.G.))
2235 60	200	(02) District Soldiers- Sailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Garo	13	Voucher	87,667	0	0	0	87,667	87,667
		Board			Total Object H	lead 1 :			87,667	0	0	0	87,667	87,667
					Total Sub Hea	d :			87,667	0	0	0	87,667	87,667
					Total Minor H	ead 200:			87,667	0	0	0	87,667	87,667
					Total Sub Maj	or Head 60:			87,667	0	0	0	87,667	87,667
					Total Major H	ead 2235:			87,667	0	0	0	87,667	87,667

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Ι	emar	1d :	22 Other A	Adminis	strative Services etc I	Housing									
D	epart	ment :	General Admi	inistratio	on Department										
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	1400003 Dy.	Commi	issioner Social Secur	ity & Welfare Et	c. Tura								
Me	onth o	of Acco	ount: MAY/2020												
Head	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			87,667	0	0	0	87,667	87,667
Mo	onth o	of Acco	ount: JUN/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	60	200	Sailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	87,667	0	0	0	87,667	87,667
			Board			Total Object H	<b>Head</b> 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 F	<b>Head</b> 13:			93,000	0	0	0	93,000	93,000
						Total Sub Hea	d:			1,80,667	0	0	0	1,80,667	1,80,667
						Total Minor H	lead 200 :								
X 7° '.								·							

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Run Date:

T	Demand :	22 Other	Adminis	strative Services etc	Housing									
					Trousing									
D	Department	General Adn	inistrati	on Department										
T	reasury	Tura Treasur	y											
Ď	D.D.O. :	1400003 Dy	. Comm	issioner Social Sec	urity & Welfare Etc. Tura									
M	onth of Acc	ount: JUN/2020												
	· Sub Mino Major Head		Sub Sub	Object Head	Categorised Plan/No Schme	on-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2235	60 200								1,80,667	0	0	0	1,80,667	1,80,667
					Total Sub Major Head	<i>60</i> :			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
M	onth of Acc	ount: JUL/2020												
	· Sub Mino Major Head		Sub Sub	Object Head	Categorised Plan/No Schme	on-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	Ticud	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	60 200	(02) District Soldiers- Sailors And Airmen'S	0	(01) Salaries	Voted-Six Schedule-		5	Voucher	87,667	0	0	0	87,667	87,667
		Board			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 2	00 :			87,667	0	0	0	87,667	87,667
					Total Sub Major Head	<i>60</i> :			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
M	onth of Acc	ount: AUG/2020												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Plan/No Schme	on-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			

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Read Major Head   Head   Sub	D	eman	ıd :	22 Other	Adminis	trative Services etc l	Housing									
D.D.O.   1400003 by Commissioner Social Security & Welfare Etc. Tura   Month of Account: AUG/2020   Milnor Sub Milnor Sub Milnor Sub Milnor Sub Med   Sub Head   Milnor Sub Milnor Sub Milnor Sub Med   Milnor Sub Med   Milnor Sub Milnor Sub Med   Milnor Sub Milnor Sub Med   Milnor Sub Med   Milnor Sub Milnor Sub Med   Milnor Sub Med   Milnor Sub Milnor Sub Med   Milnor Sub Milnor Su	De	epartı	ment :	General Adn	ninistratio	on Department										
Major Sub Minor Sub Mino	Tı	reasu	ry	Tura Treasur	ry											
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	D.	D.O.	:	1400003 Dy	y. Commi	ssioner Social Secur	rity & Welfare Etc	c. Tura								
Head Migor Head   Head   Sub Head   Head   Sub Head Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Sub Substance And Aimmans   Sub Sub Substance And Aimmans   Sub Sub Sub Substance And Aimmans   Sub Sub	Mo	nth o	f Accou	nt: AUG/2020												
Head						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Salars And Airmen'S   Bound   Schedule-Garo		•		11044			Semile				(State)		8009	- 7610		(A.G.))
Total Object Head   1:   90,032   0   0   0   90,032   90,03   90,	2235	60	Sa	ailors And Airmen'S	0	(01) Salaries			9	Voucher	90,032	0	0	0	90,032	90,032
Schedule-Garo   Voted-Sixth-   19   Voucher   23,034   0   0   0   23,034			В	oard			Total Object H	lead 1 :			90,032	0	0	0	90,032	90,032
Schedule-Garo   Voted-Sixth   20   Voucher   20,292   0   0   0   20,292						(13) Office Expenses			18	Voucher	2,700	0	0	0	2,700	2,700
Schedule-Garo   Total Object Head 13 :   46,026   0   0   0   46,026   46,026									19	Voucher	23,034	0	0	0	23,034	23,034
Total Sub Head : 1,36,058									20	Voucher	20,292	0	0	0	20,292	20,292
Total Minor Head   200 :   1,36,058   0   0   0   1,36,058   1,3							Total Object H	lead 13 :			46,026	0	0	0	46,026	46,026
Total Sub Major Head   60 :   1,36,058   0   0   0   1,36,058							Total Sub Head	d :			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 Minor H	ead 200:			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							Total Sub Maj	or Head 60:			1,36,058	0	0	0	1,36,058	1,36,058
Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Sub H							Total Major H	ead 2235:			1,36,058	0	0	0	1,36,058	1,36,058
Major Sub Minor Sub Minor Sub Minor Sub Head Major Head Head Sub Head  Sub Sub Head  Sub Sub Sub Head  Sub Head  Sub Head  Sub Head  Sub Sub							Total of Month	ı :			1,36,058	0	0	0	1,36,058	1,36,058
Head Major Head   Hea	Mo	onth o	f Accou	nt: SEP/2020												
Head Head (State) 8009 - 7610 (A.G.)  2235   60   200   (02) District Soldiers   0   (01) Salaries   Voted-Sixth   6   Voucher   90,032   0   0   0   90,032   90,032   90,032						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Sailors And Airmen'S  Board  Schedule-Garo							Semi-				(State)		8009	- 7610		(A.G.))
Total Object Head 1: 90,032 0 0 0 90,032 90,032	2235	60	Sa	ailors And Airmen'S	0	(01) Salaries			6	Voucher	90,032	0	0	0	90,032	90,032
			B	oard			Total Object H	lead 1:			90,032	0	0	0	90,032	90,032

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	Demai	nd:	22 Other	Administ	trative Services etc H	Iousing									
]	) Pepart	ment :	General Adn	ninistratio	on Department										
-	reasu	ry	Tura Treasur												
	).D.O.				ssioner Social Securi	itv & Welfare Et	c. Tura								
			ount: SEP/2020												
Majo	Sub	Mino r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60		(02) District Soldiers- Sailors And Airmen'S Board			Total Sub Hea	ıd :			90,032	0	0	0	90,032	90,032
						Total Minor H	Iead 200 :			90,032	0	0	0	90,032	90,032
						Total Sub Ma	jor Head 60 :			90,032	0	0	0	90,032	90,032
						Total Major H	Iead 2235:			90,032	0	0	0	90,032	90,032
						Total of Mont	h :			90,032	0	0	0	90,032	90,032
M	onth (	of Acco	ount: OCT/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		i Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2235	60	200	(02) District Soldiers- Sailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Garo	16	Voucher	90,032	0	0	0	90,032	90,032
			Board				Voted-Sixth- Schedule-Garo	30	Voucher	57	0	0	0	57	57
							Voted-Sixth- Schedule-Garo	31	Voucher	2,474	0	0	0	2,474	2,474
							Voted-Sixth- Schedule-Garo	32	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	33	Voucher	6,500	0	0	0	6,500	6,500
						Total Object I	Head 1:			1,01,063	0	0	0	1,01,063	1,01,063
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	24	Voucher	26,252	0	0	0	26,252	26,252

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I	Deman	ıd :	22 Other	Adminis	trative Services etc I	Housing									
D	eparti	ment :	General Adm	inistratio	on Department										
T	reasu	ry	Tura Treasury	y											
Ď	.D.O.	:	1400003 Dy	. Commi	issioner Social Secur	ity & Welfare Et	c. Tura								
M	onth o	f Acco	ount: OCT/2020												
Head	Major	Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						()		8009	- /010		
2235	60		(02) District Soldiers- Sailors And Airmen'S	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	25	Voucher	24,100	0	0	0	24,100	24,100
			Board				Voted-Sixth- Schedule-Garo	26	Voucher	25,720	0	0	0	25,720	25,720
						Total Object I	<b>Iead</b> 13:			76,072	0	0	0	76,072	76,072
						Total Sub Hea	d :			1,77,135	0	0	0	1,77,135	1,77,135
						Total Minor H	lead 200:			1,77,135	0	0	0	1,77,135	1,77,135
						Total Sub Maj	or Head 60:			1,77,135	0	0	0	1,77,135	1,77,135
						Total Major H	lead 2235:			1,77,135	0	0	0	1,77,135	1,77,135
						Total of Mont	h :			1,77,135	0	0	0	1,77,135	1,77,135
M	onth o	f Acco	ount: NOV/2020												
Head	Major	Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
2235	60		(02) District Soldiers- Sailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Garo	5	Voucher	90,032	0	0	0	90,032	90,032
			Board			Total Object I	Iead 1 :			90,032	0	0	0	90,032	90,032
						Total Sub Hea	d :			90,032	0	0	0	90,032	90,032
						Total Minor H	lead 200:			90,032	0	0	0	90,032	90,032
						Total Sub Maj	or Head 60:			90,032	0	0	0	90,032	90,032

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Demand:	22 Other	Adminis	strative Services etc	Housing									
Department	: General Adm	inistrati	on Department										
Treasury	Tura Treasur	y											
	1400003 Dy	. Comm	issioner Social Sec	urity & Welfare Et	c. Tura								
Month of Acc	ount: NOV/2020												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	u 1100u	Head		Semile				(State)		8009	- 7610		(A.G.))
2235				Total Major I	<b>Iead</b> 2235:			90,032	0	0	0	90,032	90,032
				Total of Mont	h :			90,032	0	0	0	90,032	90,032
Month of Acc	ount: DEC/2020												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2235 60 200	(02) District Soldiers- Sailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Garo	20	Voucher	5,35,548	0	0	0	5,35,548	5,35,548
	Board				Voted-Sixth- Schedule-Garo	28	Voucher	1,33,887	0	0	0	1,33,887	1,33,887
					Voted-Sixth- Schedule-Garo	37	Voucher	90,032	0	0	0	90,032	90,032
					Voted-Sixth- Schedule-Garo	9	Voucher	90,032	0	0	0	90,032	90,032
				Total Object l	Head 1:			8,49,499	0	0	0	8,49,499	8,49,499
				Total Sub Hea	nd:			8,49,499	0	0	0	8,49,499	8,49,499
				Total Minor I	<b>Iead</b> 200 :			8,49,499	0	0	0	8,49,499	8,49,499
				Total Sub Ma	jor Head 60 :			8,49,499	0	0	0	8,49,499	8,49,499
				Total Major I	<b>Iead</b> 2235:			8,49,499	0	0	0	8,49,499	8,49,499
				Total of Mont	h :			8,49,499	0	0	0	8,49,499	8,49,499
				Total of DDO	<i>1400003</i> :			17,86,424	0	0	0	17,86,424	17,86,424

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### **Voucher Wise Expenditure Report** (for Reconcilation)

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Demand: 22 Other Administrative Services etc Housing **Department:** General Administration Department Tura Treasury **Treasury D.D.O.** : 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura **Reconciliation Portion** Internal Adjustment of A.G. Office: **DDO** wise Total (Original +Reconcilation+IA): 17,86,424 Summary of DDO wise expenditure 200 (02) District Soldiers-Sailors And Airmen'S (01) Salaries **Voted-Sixth-Schedule-Garo** 15,71,326 2235 60 200 (02) District Soldiers-Sailors And Airmen'S 0 (13) Office Expenses **Voted-Sixth-Schedule-Garo** 2,15,098 2235 60 **Board** 17,86,424

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<b>)</b> eman	d :	22 Other A	Adminis	trative Services etc	Housing									
epartr	nent :	General Admi	nistratio	on Department										
reasur	· <b>y</b>	Baghmara Tre	asury											
.D.O.	:	1400001 Dy.	Commi	ssioner (Nasaret),S	outh Garo Hills Ba	 ıghmara								
onth of	f Accou	nt: APR/2020												
Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head	11044	11044			Semic				(State)		8009	- 7610		(A.G.))
00	-	,	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 F	<b>Head</b> 1:			2,22,021	5,000	33,100	8,800	1,75,121	2,17,021
					Total Sub Hea	ıd:			2,22,021	5,000	33,100	8,800	1,75,121	2,17,021
					Total Minor H	<b>Iead</b> 115:			2,22,021	5,000	33,100	8,800	1,75,121	2,17,021
					Total Sub Maj	jor Head $\theta$ :			2,22,021	5,000	33,100	8,800	1,75,121	2,17,021
					Total Major H	lead 2070 :			2,22,021	5,000	33,100	8,800	1,75,121	2,17,021
					Total of Montl	h :			2,22,021	5,000	33,100	8,800	1,75,121	2,17,021
onth of	f Accour	nt: MAY/2020												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
00	1,	*	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 F	Iead 1 :			2,22,021	5,000	33,100	0	1,83,921	2,17,021
					Total Sub Hea	ıd:			2,22,021	5,000	33,100	0	1,83,921	2,17,021
					Total Minor H	<b>Iead</b> 115:			2,22,021	5,000	33,100	0	1,83,921	2,17,021
					Total Sub Maj	jor Head $\theta$ :			2,22,021	5,000	33,100	0	1,83,921	2,17,021
					Total Major H	Iead 2070 :			2,22,021	5,000	33,100	0	1,83,921	2,17,021
	epartr reasur .D.O. onth of Sub Major Head	Sub Minor Major Head Head  OO 115 (O) Ci  Onth of Accoun Sub Minor Major Head Head  OO 115 (O)	epartment: General Admi reasury Baghmara Tre D.O.: 1400001 Dy.0  onth of Account: APR/2020  Sub Minor Sub Major Head Head  O0 115 (03) Other Session And Circuit Houses  onth of Account: MAY/2020  Sub Minor Sub Major Head Head  Head  Major Head Head  Head	epartment: General Administration reasury Baghmara Treasury  .D.O.: 1400001 Dy.Commis onth of Account: APR/2020  Sub Minor Sub Sub Major Head Head Sub Head Head Sub Onth of Account: MAY/2020  Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub	Pepartment: General Administration Department  Baghmara Treasury  D.O.: 1400001 Dy.Commissioner (Nasaret), Scouth of Account: APR/2020  Sub Minor Sub Sub Object Head Sub Head  Oo 115 (03) Other Session And O Circuit Houses  Onth of Account: MAY/2020  Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Head  Oo 115 (03) Other Session And O (01) Salaries	epartment : General Administration Department  reasury Baghmara Treasury  .D.O. : 1400001 Dy.Commissioner (Nasaret),South Garo Hills Baconth of Account: APR/2020  Sub Minor Sub Sub Object Head Schme  Major Head Head Head Sub Head  OO 115 (03) Other Session And O Circuit Houses  Total Sub Hea Total Minor H  Total Sub Major Head Head Sub Account: MAY/2020  Sub Minor Sub Sub Object Head Schme  Sub Minor Sub Sub Object Head Schme  Total Major Head Head Sub Head  OO 115 (03) Other Session And O Circuit Houses  Total Object F   Pepartment: General Administration Department  Preasury Baghmara Treasury  J.D.O.: 1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara  Ponth of Account: APR/2020  Sub Minor Sub Sub Object Head Schme  Total Object Head - 1:  Total Sub Head:  Total Major Head   115:  Total Sub Major Head   0:  Total Major Head   2070:  Total of Month:  Plan/Non-Plan Schme  Total Major Head   2070:  Total of Month:  Total Major Head   2070:  Total of Month:  Total Major Head   115:  Total Major Head   2070:  Total Object Head 1:   Baghmara Treasury  D.O.: 1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara  Onth of Account: APR/2020  Sub Minor Sub Sub Head Head Head Head  O0 115 03) Other Session And O Circuit Houses  Onth of Account: MAY/2020  Sub Minor Sub Sub Head Schme  O0 115 03) Other Session And O Circuit Houses  O0 115 Total Sub Major Head O:  Total Major Head 2070:  Total Of Month:  O0 115 O3) Other Session And O Circuit Houses  O0 115 Other Session And O Circuit Houses  O1 Other Session And O Circuit Houses  O1 Other Session And O Circuit Houses  O2 Other Session And O Circuit Houses  O3 Other Session And O Circuit Houses  O4 Other Session And O Circuit Houses  O5 Other Session And O Circuit Houses  O6 Other Session And O Circuit Houses  O7 Other Session And O Circuit Houses  O8 Other Session And O O Circuit Houses  O8 Other Session And O O her Session And O O Other Session And	Paghmara Treasury  Baghmara Treasury  D.O.: 1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara  Doth of Account: APR/2020  Sub Minor Sub Sub Object Head Schme    Categorised Schme	Paper	Park   Park	Part   Part	Park   Park	Part   Free Street   Separa   Tree Street   Tree Stre		

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D 1	22 0.1 4	1		TT :									
Demand :	22 Other A	dminis	trative Services etc	Housing									
Department:	General Admir	istrati	on Department										
Treasury	Baghmara Trea	sury											
D.D.O. :	1400001 Dy.C	Commi	ssioner (Nasaret),S	outh Garo Hills Ba	ghmara								
Month of Accoun	t: MAY/2020												
Major Sub Minor Head Major Head - I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head		202220				(State)		8009	- 7610		( <b>A.G.</b> ))
				Total of Montl	ı :			2,22,021	5,000	33,100	0	1,83,921	2,17,021
Month of Accoun	t: JUN/2020												
Major Sub Minor Head Major Head I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		S <b>4</b>				(State)		8009	- 7610		( <b>A.G.</b> ))
	) Other Session And (cuit Houses	)	(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 H	Iead 1 :			2,22,021	5,000	33,100	4,400	1,79,521	2,17,021
				Total Sub Hea	d :			2,22,021	5,000	33,100	4,400	1,79,521	2,17,021
				Total Minor H	lead 115:			2,22,021	5,000	33,100	4,400	1,79,521	2,17,021
				Total Sub Maj	or Head $\theta$ :			2,22,021	5,000	33,100	4,400	1,79,521	2,17,021
				Total Major H	ead 2070:			2,22,021	5,000	33,100	4,400	1,79,521	2,17,021
				Total of Montl	n :			2,22,021	5,000	33,100	4,400	1,79,521	2,17,021
Month of Accoun	t: JUL/2020												
Major Sub Minor Head Major Head I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	icuu	Head		Sciinic				(State)		8009	- 7610		(A.G.))
	) Other Session And (cuit Houses	)	(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 H	Iead 1 :			2,22,021	5,000	33,100	4,400	1,79,521	2,17,021

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<b>Demand :</b> 22 Other Administrativ	re Services etc Housing				
<b>Department:</b> General Administration De	epartment				
<b>Treasury</b> Baghmara Treasury					
<b>D.D.O.:</b> 1400001 Dy.Commission	er (Nasaret),South Garo Hills Baghmara				
Month of Account: JUL/2020					
Major Sub Minor Sub Sub Obj Head Major Head Head Sub	ect Head Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head	Seame .	(State)	8009 - 7610		(A.G.))
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
	<b>Total Minor Head</b> 115:	2,22,021 5,000	33,100 4,400	1,79,521	2,17,021
	Total Sub Major Head $\theta$ :	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 Sub Minor Sub Sub Obj	••	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme	(State)	8009 - 7610	(as per SOI)	(A.G.))
2070 00 115 (03) Other Session And 0 (01) Circuit Houses	Voted-Sixth- 3 Voucher Schedule-Garo	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
	<b>Total Minor Head</b> 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
Month of Account: OCT/2020					

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Demand	l :	22 Other A	dminis	trative Services etc	Housing									
Departm	ent :	General Admi	nistratio	on Department										
Treasury	<b>y</b>	Baghmara Tre	asury											
D.D.O. :		1400001 Dy.0	Commi	ssioner (Nasaret),S	outh Garo Hills Ba	ghmara								
Month of	Acco	unt: OCT/2020												
Major Sub M Head Major I	Ainor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2070 00 1		(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	2,28,496	0	45,400	4,400	1,78,696	2,28,496
					Total Object H	lead 1 :			2,28,496	0	45,400	4,400	1,78,696	2,28,496
					Total Sub Hea	d :			2,28,496	0	45,400	4,400	1,78,696	2,28,496
					Total Minor H	ead 115:			2,28,496	0	45,400	4,400	1,78,696	2,28,496
					Total Sub Maj	or Head $\theta$ :			2,28,496	0	45,400	4,400	1,78,696	2,28,496
					Total Major H	ead 2070:			2,28,496	0	45,400	4,400	1,78,696	2,28,496
					Total of Month	ı :			2,28,496	0	45,400	4,400	1,78,696	2,28,496
Month of	Acco	unt: NOV/2020												
Major Sub N Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		S 424414				(State)		8009	- 7610		(A.G.))
2070 00 1		(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	2,28,496	0	34,900	4,400	1,89,196	2,28,496
					Total Object H	lead 1 :			2,28,496	0	34,900	4,400	1,89,196	2,28,496
					Total Sub Hea	d :			2,28,496	0	34,900	4,400	1,89,196	2,28,496
					Total Minor H	ead 115:			2,28,496	0	34,900	4,400	1,89,196	2,28,496
					Total Sub Maj	or Head 0:			2,28,496	0	34,900	4,400	1,89,196	2,28,496
					Total Major H	ead 2070:			2,28,496	0	34,900	4,400	1,89,196	2,28,496

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Run Date:

De	emand:	22 Other A	Adminis	trative Services etc I	Housing									
De	partment :	General Admi	nistratio	on Department										
Tre	easury	Baghmara Tre	asury											
; D.1	D.O. :	1400001 Dy.	Commi	ssioner (Nasaret),Sou	uth Garo Hills Ba	ghmara								
Moi	nth of Accou	int: NOV/2020												
Head M	Sub Minor Iajor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
ŀ	Head		Head						(Butt)		8009	- 7610		(11.0.)
					Total of Mont	h :			2,28,496	0	34,900	4,400	1,89,196	2,28,49
Moi	nth of Accou	int: DEC/2020												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	<b>Head</b>		Head						(State)		8009	- 7610		(A.G.)
2070	1 1	03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	2,28,496	0	34,900	4,400	1,89,196	2,28,49
						Voted-Sixth- Schedule-Garo	6	Voucher	35,000	0	0	0	35,000	35,00
						Voted-Sixth- Schedule-Garo	8	Voucher	2,28,496	0	34,900	4,400	1,89,196	2,28,49
					Total Object I	Head 1:			4,91,992	0	69,800	8,800	4,13,392	4,91,99
				02. Wages		Voted-Sixth- Schedule-Garo	12	Voucher	60,000	0	0	0	60,000	60,00
					Total Object I	<b>Iead</b> 2:			60,000	0	0	0	60,000	60,00
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	13	Voucher	50,900	0	0	0	50,900	50,90
					Total Object I	Head 13:			50,900	0	0	0	50,900	50,90
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	14	Voucher	36,100	0	0	0	36,100	36,10
					Total Object I	<b>Iead</b> 14 :			36,100	0	0	0	36,100	36,10
				21. Supplies And Materials		Voted-Sixth- Schedule-Garo	15	Voucher	30,000	0	0	0	30,000	30,00
					Total Object I	Head 21 :			30,000	0	0	0	30,000	30,00

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D	eman	d :	22 Other	Admini	strative Services etc	Housing									
D	epartn	nent:	General Adı	ninistrati	ion Department										
Tı	reasur	<b>.y</b>	Baghmara T	reasury											
D	D.O. :	:	1400001 D	y.Commi	issioner (Nasaret),Se	outh Garo Hills Ba	aghmara								
Mo	nth of	f Accoun	nt: DEC/2020												
		Minor Head l		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	Ticau I	IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00	- 1	3) Other Session And	0	27. Minor Works		Voted-Sixth- Schedule-Garo	16	Voucher	28,400	0	0	0	28,400	28,400
						Total Object I	Head 27 :			28,400	0	0	0	28,400	28,400
					50.Other Charges		Voted-Sixth- Schedule-Garo	17	Voucher	14,200	0	0	0	14,200	14,200
						Total Object l	Head 50:			14,200	0	0	0	14,200	14,200
						Total Sub Hea	ad:			7,11,592	0	69,800	8,800	6,32,992	7,11,592
						Total Minor F	Head 115:			7,11,592	0	69,800	8,800	6,32,992	7,11,592
						Total Sub Ma	jor Head $\theta$ :			7,11,592	0	69,800	8,800	6,32,992	7,11,592
						Total Major F	Head 2070:			7,11,592	0	69,800	8,800	6,32,992	7,11,592
						Total of Mont	ch :			7,11,592	0	69,800	8,800	6,32,992	7,11,592
						Total of DDO	<i>1400001</i> :			22,85,164	25,000	3,18,000	39,600	19,02,564	22,60,164
Rec	oncil	liation l	Portion												
Int	ernal A	Adjustme	ent of A.G. Offic	e:											
Sum	mary (	of DDO	) wise expendit	ure_		DDO wis	se Total ( Original	+Reconcila	ntion+IA) :						22,60,164
2070	00	115	(03) Other Sessi	on And	Circuit Houses	0 (01	1) Salaries	Voted	-Sixth-Schedu	ıle-Garo					20,40,564
2070	00	115	(03) Other Sessi	on And	Circuit Houses	0 02.	. Wages	Voted	-Sixth-Schedu	ıle-Garo					60,000

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		-			
Demand:	22 Other Administrative Services etc Housi	ng			
Department:	General Administration Department				
Treasury	Baghmara Treasury				
D.D.O. :	1400001 Dy.Commissioner (Nasaret),South G	aro Hil	ls Baghmara		
Summary of DDO w	ise expenditure				
2070 00 115 (03	3) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	50,900
2070 00 115 (03	3) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	36,100
2070 00 115 (03	3) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Garo	30,000
2070 00 115 (03	3) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Garo	28,400
2070 00 115 (03	3) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Garo	14,200
					 22,60,164

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Dema	and:	22 Other A	Adminis	trative Services etc	Housing									
Depar	tment :	General Admi	nistrati	on Department										
Treas	urv	Mairang Sub-	Treasur	V										
				-	oner I/C Circuit Ho	ıse Mairang								
		ount: APR/2020		Deputy Commission										
Major Sul Head Majo Hea	Minor or Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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 H	lead 1:			2,12,890	0	8,200	0	2,04,690	2,12,890
					Total Sub Hea	d :			2,12,890	0	8,200	0	2,04,690	2,12,890
					Total Minor H	ead 115:			2,12,890	0	8,200	0	2,04,690	2,12,890
					Total Sub Maj	or Head 0:			2,12,890	0	8,200	0	2,04,690	2,12,890
					Total Major H				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 Acco	ount: MAY/2020												
Major Suk Head Majo	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Hea	d		Head						(State)		8009	- 7610		(A.G.))
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 H	lead <i>1 :</i>			2,12,890	0	8,200	0	2,04,690	2,12,890
					Total Sub Hea	d :			2,12,890	0	8,200	0	2,04,690	2,12,890
					Total Minor H	ead 115:			2,12,890	0	8,200	0	2,04,690	2,12,890
					Total Sub Maj	or Head 0:			2,12,890	0	8,200	0	2,04,690	2,12,890
					Total Major H	ead 2070:			2,12,890	0	8,200	0	2,04,690	2,12,890

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Run Date:

D	emar	nd:	22 Other	Adminis	strative Services etc	Housing									
	enart	ment :	General Adm	inistrati	on Department										
					•										
	reasu		Mairang Sub-												
D	.D.O.	:	1400001 Ad	ditional	Deputy Commission	oner I/C Circuit Ho	ouse Mairang								
Mo	onth o	of Acco	ount: MAY/2020												
		r Head	· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			2,12,890	0	8,200	0	2,04,690	2,12,890
Mo	onth o	of Acco	ount: JUL/2020												
Head I		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	неаа	l.		неаа						,		0009	- /010		, , ,
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,89,438	3 0	8,200	0	1,81,238	1,89,438
			Circuit Houses				Voted-Sixth- Schedule-Khasi	2	Voucher	43,257	0	0	0	43,257	43,257
						Total Object I	Head 1:			2,32,695	5 0	8,200	0	2,24,495	2,32,695
						Total Sub Hea	nd:			2,32,695	0	8,200	0	2,24,495	2,32,695
						Total Minor H	<b>Head</b> 115:			2,32,695	0	8,200	0	2,24,495	2,32,695
						Total Sub Ma	jor Head $\theta$ :			2,32,695	0	8,200	0	2,24,495	2,32,695
						Total Major H	Iead 2070 :			2,32,695	5 0	8,200	0	2,24,495	2,32,695
						Total of Mont	h :			2,32,695	5 0	8,200	0	2,24,495	2,32,695
Mo	onth o	of Acco	ount: SEP/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	115	(03) Other Session And	0	(01) Salaries		Voted-Sixth-	1	Voucher	1,96,273	3 0	13,200	0	1,83,073	1,96,273

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Run Date:

]	Demai	nd:	22 Other A	dminis	trative Services etc I	Housing									
D	epart	ment :	General Admi	nistratio	on Department										
Т	reasu	ry	Mairang Sub-	Γreasur	y										
Ė	D.O.	:	1400001 Add	itional	Deputy Commission	er I/C Circuit Ho	use Mairang								
M	onth (	of Acco	unt: SEP/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	-	(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 I	Iead <i>1 :</i>			2,16,802	0	13,200	0	2,03,602	2,16,802
						Total Sub Hea	d :			2,16,802	0	13,200	0	2,03,602	2,16,802
						Total Minor H	lead 115 :			2,16,802	0	13,200	0	2,03,602	2,16,802
						Total Sub Ma	or Head $\theta$ :			2,16,802	0	13,200	0	2,03,602	2,16,802
						Total Major H	lead 2070 :			2,16,802	0	13,200	0	2,03,602	2,16,802
						Total of Mont	h :			2,16,802	0	13,200	0	2,03,602	2,16,802
M	onth o	of Acco	unt: OCT/2020												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070	00	1	(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 I	<b>Iead</b> 1 :			2,17,534	0	13,200	0	2,04,334	2,17,534
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	7	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	8	Voucher	10,300	0	0	0	10,300	10,300
						Total Object I	<b>Iead</b> 13 :			20,300	0	0	0	20,300	20,300
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2	Voucher	12,100	0	0	0	12,100	12,100

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Run Date:

Demand:	22 Other A	Adminis	trative Services etc l	Housing									
Department :	General Admi	inistratio	on Department										
Treasury	Mairang Sub-	Treasury	y										
<b>D.D.O.</b> :	1400001 Add	litional l	Deputy Commission	er I/C Circuit Ho	use Mairang								
Month of Accou	int: OCT/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
1 1	03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Total Object H	Iead 14 :			12,100	0	0	0	12,100	12,10
			21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	9	Voucher	15,550	0	0	0	15,550	15,55
				Total Object H	Iead 21 :			15,550	0	0	0	15,550	15,55
			27. Minor Works		Voted-Sixth- Schedule-Khasi	5	Voucher	7,000	0	0	0	7,000	7,00
					Voted-Sixth- Schedule-Khasi	6	Voucher	8,500	0	0	0	8,500	8,50
				Total Object H	Iead 27 :			15,500	0	0	0	15,500	15,50
			50.Other Charges		Voted-Sixth- Schedule-Khasi	3	Voucher	6,000	0	0	0	6,000	6,00
					Voted-Sixth- Schedule-Khasi	4	Voucher	300	0	0	0	300	30
				Total Object F	<b>Iead</b> 50 :			6,300	0	0	0	6,300	6,30
				Total Sub Hea	d :			2,87,284	0	13,200	0	2,74,084	2,87,28
				Total Minor H	lead 115:			2,87,284	0	13,200	0	2,74,084	2,87,28
				Total Sub Maj	or Head 0:			2,87,284	0	13,200	0	2,74,084	2,87,28
				Total Major H	lead 2070:			2,87,284	0	13,200	0	2,74,084	2,87,28
				Total of Montl	h :			2,87,284	0	13,200	0	2,74,084	2,87,28
Month of Accou	int: NOV/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Run Date:

D	eman	nd:	22 Othe	er Adminis	strative Services et	e Housing									
De	eparti	ment :	General Ac	lministrati	on Department										
Tı	easu	ry	Mairang Su	ıb-Treasuı	<del>y</del>										
D.	D.O.	:	1400001 A	Additional	Deputy Commission	oner I/C Circuit Ho	ouse Mairang								
Mo	nth o	f Accou	nt: NOV/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	1 1	03) Other Session Andircuit Houses	d 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	22,728	0	0	0	22,728	22,728
							Voted-Sixth- Schedule-Khasi	2	Voucher	2,17,534	0	13,200	0	2,04,334	2,17,534
							Voted-Sixth- Schedule-Khasi	3	Voucher	6,818	0	0	0	6,818	6,818
						Total Object I	Head 1:			2,47,080	0	13,200	0	2,33,880	2,47,080
						Total Sub Hea	nd:			2,47,080	0	13,200	0	2,33,880	2,47,080
						Total Minor H	<b>Iead</b> 115:			2,47,080	0	13,200	0	2,33,880	2,47,080
						Total Sub Ma	jor Head $\theta$ :			2,47,080	0	13,200	0	2,33,880	2,47,080
						Total Major H	<b>Iead</b> 2070:			2,47,080	0	13,200	0	2,33,880	2,47,080
						Total of Mont	h :			2,47,080	0	13,200	0	2,33,880	2,47,080
Mo	nth o	f Accou	<b>nt:</b> DEC/2020												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del>5</del>				(State)		8009	- 7610		(A.G.))
2070	00	1 1	03) Other Session An	d 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	23,328	0	0	0	23,328	23,328
							Voted-Sixth- Schedule-Khasi	2	Voucher	2,20,956	0	16,310	0	2,04,646	2,20,956
							Voted-Sixth- Schedule-Khasi	4	Voucher	2,21,734	0	16,310	0	2,05,424	2,21,734
							Voted-Sixth-	5	Voucher	23,328	0	0	0	23,328	23,328

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Run Date:

														-
Dema	and :	22 Other	Adminis	trative Services etc I	Housing									
Depar	rtment :	General Adm	inistratio	on Department										
Treas	ury	Mairang Sub-	Treasur	y										
<b>D.D.</b> C	).:	1400001 Add	ditional	Deputy Commission	er I/C Circuit Ho	use Mairang								
Month	of Acco	unt: DEC/2020												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		Ticuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2070 00		(03) Other Session And	0	(01) Salaries	Total Object H	Iead <i>1 :</i>			4,89,346	0	32,620	0	4,56,726	4,89,346
		Circuit Houses		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	8	Voucher	40,735	0	0	0	40,735	40,735
					Total Object H	<b>Iead</b> 13:			40,735	0	0	0	40,735	40,735
			14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	10	Voucher	16,835	0	0	0	16,835	16,835	
					Total Object H	Iead 14 :			16,835	0	0	0	16,835	16,835
				21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	6	Voucher	1,620	0	0	0	1,620	1,620
						Voted-Sixth- Schedule-Khasi	7	Voucher	1,800	0	0	0	1,800	1,800
						Voted-Sixth- Schedule-Khasi	9	Voucher	5,180	0	0	0	5,180	5,180
					Total Object H	Iead 21 :			8,600	0	0	0	8,600	8,600
				27. Minor Works		Voted-Sixth- Schedule-Khasi	11	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth- Schedule-Khasi	12	Voucher	7,590	0	0	0	7,590	7,590
					Total Object H	Iead 27 :			15,590	0	0	0	15,590	15,590
				50.Other Charges		Voted-Sixth- Schedule-Khasi	13	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth- Schedule-Khasi	14	Voucher	480	0	0	0	480	480
					Total Object H	<b>lead</b> 50 :			6,480	0	0	0	6,480	6,480
					Total Sub Hea	d :			5,77,586	0	32,620	0	5,44,966	5,77,586

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Department   General Administration Department	De	emand	:	22 Other	Adminis	strative Services etc	Housing									
D.D.O. : 1400001 Additional Deputy Commissioner I/C Circuit House Mairang   Month of Account: DEC/2020	De	partmo	ent :	General Adm	inistratio	on Department										
D.D.O. : 1400001 Additional Deputy Commissioner I/C Circuit House Mairang   Month of Account: DEC/2020																
Month of Account: DEC/2020	-						ner I/C Circuit I	House Mairang								
Major Sub Minor   Sub   Sub   Sub   Sub   Sub   Sub   Sub   Sub   Sub   Head   Head			Accoun													
Head	Major	Sub M	Iinor	Sub		Object Head	_	d Plan/Non-Plan	T.V. No.	Туре						
Total Sub Major Head   0 :			icau i	iicau			Semile				(State)		8009	- 7610		(A.G.))
Total Major Head   2070 :   5,77,586   0   32,620   0   5,44,966   5,77,586     Total of Month :   5,77,586   0   32,620   0   5,44,966   5,77,586     Total of DDO   140000/1 :   19,87,227   0   96,820   0   18,90,407   19,87,227     Reconciliation Portion	2070	00 11	15				Total Minor	Head 115:			5,77,586	0	32,620	0	5,44,966	5,77,586
Total of Month							Total Sub M	<b>Iajor Head</b> $\theta$ :			5,77,586	0	32,620	0	5,44,966	5,77,586
Total of DDO							Total Major	Head 2070:			5,77,586	0	32,620	0	5,44,966	5,77,586
Reconciliation Portion Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  19,87,227  Summary of DDO wise expenditure  DDO wise Total (Original +Reconcilation+IA):  19,87,227  2070 00 115 (03) Other Session And Circuit Houses 0 (01) Salaries Voted-Sixth-Schedule-Khasi 18,29,237  2070 00 115 (03) Other Session And Circuit Houses 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 61,035  2070 00 115 (03) Other Session And Circuit Houses 0 14. Rent, Rates And Taxes  2070 00 115 (03) Other Session And Circuit Houses 0 21. Supplies And Materials  2070 00 115 (03) Other Session And Circuit Houses 0 21. Supplies And Materials  2070 00 115 (03) Other Session And Circuit Houses 0 27. Minor Works Voted-Sixth-Schedule-Khasi 31,090							Total of Mo	nth :			5,77,586	0	32,620	0	5,44,966	5,77,586
Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  19,87,227  Summary of DDO wise expenditure  19,87,227  DDO wise Total (Original +Reconcilation+IA):  19,87,227  DDO wise expenditure  19,87,227  19,87,227  DDO wise expenditure  19,87,227  DDO wise expenditure  18,29,237  DDO wise Total (Original +Reconcilation+IA):  18,29,237  DDO wise Total (Original +Reconcilation+IA):  19,87,227  DDO wise Expenditure							Total of DD	O 1400001:			19,87,227	0	96,820	0	18,90,407	19,87,227
DDO wise Total (Original +Reconcilation+IA):  19,87,227  Summary of DDO wise expenditure  2070 00 115 (03) Other Session And Circuit Houses 0 (01) Salaries Voted-Sixth-Schedule-Khasi 18,29,237  2070 00 115 (03) Other Session And Circuit Houses 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 61,035  2070 00 115 (03) Other Session And Circuit Houses 0 14. Rent, Rates And Voted-Sixth-Schedule-Khasi 28,935  Taxes  2070 00 115 (03) Other Session And Circuit Houses 0 21. Supplies And Voted-Sixth-Schedule-Khasi 24,150  Materials 2070 00 115 (03) Other Session And Circuit Houses 0 27. Minor Works Voted-Sixth-Schedule-Khasi 31,090																
Summary of DDO wise expenditure  2070 00 115 (03) Other Session And Circuit Houses 0 (01) Salaries Voted-Sixth-Schedule-Khasi 18,29,237  2070 00 115 (03) Other Session And Circuit Houses 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 61,035  2070 00 115 (03) Other Session And Circuit Houses 0 14. Rent, Rates And Voted-Sixth-Schedule-Khasi 28,935  Taxes  2070 00 115 (03) Other Session And Circuit Houses 0 21. Supplies And Materials Voted-Sixth-Schedule-Khasi 24,150  2070 00 115 (03) Other Session And Circuit Houses 0 27. Minor Works Voted-Sixth-Schedule-Khasi 31,090	Inte	ernal Ad	djustme	ent of A.G. Office	:											
2070 00 115 (03) Other Session And Circuit Houses 0 (01) Salaries Voted-Sixth-Schedule-Khasi 18,29,237  2070 00 115 (03) Other Session And Circuit Houses 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 61,035  2070 00 115 (03) Other Session And Circuit Houses 0 14. Rent, Rates And Taxes Voted-Sixth-Schedule-Khasi 28,935  2070 00 115 (03) Other Session And Circuit Houses 0 21. Supplies And Materials Voted-Sixth-Schedule-Khasi 24,150  2070 00 115 (03) Other Session And Circuit Houses 0 27. Minor Works Voted-Sixth-Schedule-Khasi 31,090			4550				DDO v	vise Total ( Original	+Reconcila	ntion+IA):						19,87,227
2070 00 115 (03) Other Session And Circuit Houses 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 61,035  2070 00 115 (03) Other Session And Circuit Houses 0 14. Rent, Rates And Taxes Voted-Sixth-Schedule-Khasi 28,935  2070 00 115 (03) Other Session And Circuit Houses 0 21. Supplies And Materials Voted-Sixth-Schedule-Khasi 24,150  2070 00 115 (03) Other Session And Circuit Houses 0 27. Minor Works Voted-Sixth-Schedule-Khasi 31,090	Sumn	nary oj	f DDO	wise expenditu	<u>re</u>											
2070 00 115 (03) Other Session And Circuit Houses 0 14. Rent, Rates And Taxes  2070 00 115 (03) Other Session And Circuit Houses 0 21. Supplies And Materials  2070 00 115 (03) Other Session And Circuit Houses 0 27. Minor Works Voted-Sixth-Schedule-Khasi 31,090	2070	00	115	(03) Other Sessio	on And (	Circuit Houses	0 (	01) Salaries	Voted	-Sixth-Schedule-	Khasi					18,29,237
Taxes  2070 00 115 (03) Other Session And Circuit Houses 0 21. Supplies And Materials  2070 00 115 (03) Other Session And Circuit Houses 0 27. Minor Works Voted-Sixth-Schedule-Khasi 31,090	2070	00	115	(03) Other Sessio	n And (	Circuit Houses	0 (	13) Office Expenses	Voted-	-Sixth-Schedule-	Khasi					61,035
Materials  2070 00 115 (03) Other Session And Circuit Houses 0 27. Minor Works Voted-Sixth-Schedule-Khasi 31,090	2070	00	115	(03) Other Sessio	on And (	Circuit Houses			Voted	-Sixth-Schedule-	Khasi					28,935
	2070	00	115	(03) Other Sessio	on And (	Circuit Houses			Voted	-Sixth-Schedule-	Khasi					24,150
2070 00 115 (03) Other Session And Circuit Houses 0 50.Other Charges Voted-Sixth-Schedule-Khasi 12,780	2070	00	115	(03) Other Session	n And (	Circuit Houses	0 2	27. Minor Works	Voted-	-Sixth-Schedule-	Khasi					31,090
	2070	00	115	(03) Other Sessio	on And (	Circuit Houses	0 5	50.Other Charges	Voted	-Sixth-Schedule-	Khasi					12,780

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	22 Other Administrative Services etc Housing	
Department :	General Administration Department	
Treasury	Mairang Sub-Treasury	
Ď.D.O. :	1400001 Additional Deputy Commissioner I/C Circuit House Mairang	
Summary of DDO	wise expenditure	
	19,87,227	,

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Run Date:

I	emar	nd:	22 Other A	dminis	trative Services etc	Housing									
D	epart	ment	General Admi	nistratio	on Department										
Т	reasu	ry	Khliehriat Tre	asury											
Ď	.D.O.	:	1400001 Dep	uty Cor	nmissioner (G.A.D	) Khliehriat									
Me	onth o	of Acco	ount: APR/2020												
Head	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	1,18,889	0	0	0	1,18,889	1,18,889
						Total Object Ho	ead 1:			1,18,889	0	0	0	1,18,889	1,18,889
						Total Sub Head	l:			1,18,889	0	0	0	1,18,889	1,18,889
						Total Minor He	ead 115:			1,18,889	0	0	0	1,18,889	1,18,889
						Total Sub Majo	or Head $\theta$ :			1,18,889	0	0	0	1,18,889	1,18,889
						Total Major He	ead 2070:			1,18,889	0	0	0	1,18,889	1,18,889
						<b>Total of Month</b>	:			1,18,889	0	0	0	1,18,889	1,18,889
Me	onth o	f Acc	ount: MAY/2020												
Head		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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 Ho	ead 1:			1,18,889	0	0	0	1,18,889	1,18,889
						Total Sub Head	l <b>:</b>			1,18,889	0	0	0	1,18,889	1,18,889
						Total Minor He	ead 115:			1,18,889	0	0	0	1,18,889	1,18,889
						Total Sub Majo	or Head 0:			1,18,889	0	0	0	1,18,889	1,18,889
						Total Major He	ead 2070:			1,18,889	0	0	0	1,18,889	1,18,889

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De	eman	d:	22 Other A	Adminis	trative Services etc I	Housing									
De	partı	ment :	General Adm	nistratio	on Department										
Tre	easui	ry	Khliehriat Tre	asury											
b i	D.O.	•			nmissioner (G.A.D)	Khliehriat									
				uty Coi	minissioner (G.A.D)	Kimcimat									
Mor	nth o	f Acco	unt: MAY/2020							Constant	D - 14!	D. J	4	N-4 A	<b>C</b>
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Tajor Head		neau	Head		Schille				(State)	·	8009	- 7610		( <b>A.G.</b> ))
						Total of Montl	h :			1,18,889	0	0	0	1,18,889	1,18,889
Mor	nth o	f Acco	unt: JUN/2020												
Major S	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head M	-		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 2	- 7610	(as per SOP)	Amount (A.G.))
	Head			пеац						, ,		8009	- 7010		` '
2070	00	-	(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 H	Iead 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 H	Iead 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 H	Iead 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 H	<b>Iead</b> 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 H	Iead 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 H	<b>Iead</b> 50 :			14,992	0	0	0	14,992	14,992

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

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Demand: 22	Other Administrative Services e	tc Housing							
Department: Gene	ral Administration Department								
Treasury Khlie	hriat Treasury								
<b>D.D.O.</b> : 1400	001 Deputy Commissioner (G.A.	D) Khliehriat							
Month of Account: JUN/	2020								
Major Sub Minor Sub	Sub Object Head	Categorised Plan/Non-Plan	T.V. No. Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major Head Head	Sub	Schme	<b>71</b>	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head	Head			(State)		8009	- 7610		(11.0.))
2070 00 115 (03) Other Sess Circuit Houses		Total Sub Head:		2,22,838	0	0	0	2,22,838	2,22,838
		<b>Total Minor Head</b> 115:		2,22,838	0	0	0	2,22,838	2,22,838
		Total Sub Major Head $\theta$ :		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 Sub Minor Sub	Sub Object Head	Categorised Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross
Head Major Head Head Head	Sub Head	Schme		(State)	by DDO		- 7610	(as per SOP)	Amount (A.G.))
2070 00 115 (03) Other Sess Circuit Houses	ion And 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
		<b>Total Minor Head</b> 115:		1,18,889	0	0	0	1,18,889	1,18,889
		Total Sub Major Head $\theta$ :		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

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Run Date:

D	emar	nd:	22 Other A	dminis	trative Services etc	Housing									
D	epart	ment :	: General Admi	nistratio	on Department										
T	reasu	ry	Khliehriat Tre	asury											
Ď	.D.O.	:	1400001 Dep	uty Coi	nmissioner (G.A.D	) Khliehriat									
Mo	onth o	f Acco	ount: AUG/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	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 H	ead 1 :			1,22,361	0	0	0	1,22,361	1,22,361
						Total Sub Head	l :			1,22,361	0	0	0	1,22,361	1,22,361
						Total Minor He	ead 115:			1,22,361	0	0	0	1,22,361	1,22,361
						Total Sub Majo	or Head $\theta$ :			1,22,361	0	0	0	1,22,361	1,22,361
						Total Major He	ead 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
Mo	onth o	f Acc	ount: SEP/2020												
Head I		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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 H	ead <i>1 :</i>			80,772	0	0	0	80,772	80,772
						Total Sub Head	l:			80,772	0	0	0	80,772	80,772
						Total Minor He	ead 115:			80,772	0	0	0	80,772	80,772
						Total Sub Majo	or Head $\theta$ :			80,772	0	0	0	80,772	80,772
						Total Major He	ead 2070:			80,772	0	0	0	80,772	80,772

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Run Date:

D	emand :	22	Other A	dminist	trative Services etc I	Housing									
De	epartment	: Gener	al Admin	istratio	on Department										
Tr	reasury	Khlieł	nriat Trea	sury											
D.	D.O. :	14000	01 Depu	ıty Con	nmissioner (G.A.D)	Khliehriat									
Mo	onth of Acc	count: SEP/2													
Major Head N	Sub Min Major Hea Head	or Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			80,772	2 0	0	0	80,772	80,772
Мо	onth of Aco	count: OCT/2	2020							· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·
	Sub Min Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00 115	(03) Other Sessi Circuit Houses	on And (	)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	80,772	0	0	0	80,772	80,772
						Total Object I	Head 1:			80,772	0	0	0	80,772	80,772
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	5	Voucher	28,326	0	0	0	28,326	28,326
						Total Object I	Head 13:			28,326	0	0	0	28,326	28,326
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	3	Voucher	9,126	0	0	0	9,126	9,126
						Total Object I	Head 14 :			9,126	0	0	0	9,126	9,126
					21. Supplies And Materials		Voted-Sixth- Schedule-Jaintia	6	Voucher	40,207	0	0	0	40,207	40,207
						Total Object I	Head 21:			40,207	0	0	0	40,207	40,207
					27. Minor Works		Voted-Sixth- Schedule-Jaintia	7	Voucher	29,202	0	0	0	29,202	29,202
						Total Object I	Head 27:			29,202	0	0	0	29,202	29,202
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	4	Voucher	21,484	0	0	0	21,484	21,484
						Total Object I	Head 50:			21,484	0	0	0	21,484	21,484

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Run Date :

Amount   By   By   By   Amount   State   By   By   By   By   Amount   State   By   By   By   By   By   By   By   B												33, 32, 22,	
Traisury   Khile     Traisury   Khile     Traisury   Supering   Supering   Supering   Supering   Supering   Supering   Supering	Demand	22 Other	Administrative Services etc	Housing									
	Departme	ent: General Adm	ninistration Department										
No	Treasury	Khliehriat Tr	reasury										
Sub   Minor   Sub   Minor   Sub   Minor   Sub   Minor   Mead   Minor		1400001 De	puty Commissioner (G.A.D	) Khliehriat									
Manual   Major   Head   Head   Major   Head   Major   Head   Major   Head   Major   Head   Major   Manual   Major   Major   Manual   Major   Majo	Month of A	Account: OCT/2020											
					Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
			Head					(State)		8009	- 7610		( <b>A.G.</b> ))
Total Sub Major Head   0 :   2,09,117   0   0   0   2,09,117   2	2070 00 11			Total Sub Head	d :			2,09,117	0	0	0	2,09,117	2,09,117
Total Major Head   2070 :   2,09,117   0   0   0   2,09,117   2,09,117   2,09,117   2,09,117   2,09,117   2,09,117   0   0   0   2,09,117   2,09,117   2,09,117   0   0   0   0   2,09,117   2,09,117   0   0   0   0   2,09,117   2,09,117   0   0   0   0   2,09,117   2,09,117   0   0   0   0   2,09,117   2,09,117   0   0   0   0   2,09,117   2,09,117   0   0   0   0   2,09,117   2,09,117   0   0   0   0   2,09,117   2,09,117   0   0   0   0   0   0,09,117   2,09,117   0   0   0   0   0   0,09,117   2,09,117   0   0   0   0   0,09,117   2,09,117   0   0   0   0   0,09,117   2,09,117   0   0   0   0   0,09,117   2,09,117   0   0   0   0   0,09,117   2,09,117   0   0   0   0   0,09,117   2,09,117   0   0   0   0   0,09,117   2,09,117   0   0   0   0   0,09,117   0   0   0   0,09,117   0   0   0   0   0   0   0   0   0				Total Minor H	ead 115:			2,09,117	0	0	0	2,09,117	2,09,117
Month of Account: NOV/2020   Month of Account: NOV/2020   Sub Minor Bead Major Head			Total Sub Maj	or Head $\theta$ :			2,09,117	0	0	0	2,09,117	2,09,117	
Month of Account: NOV/2020   Sub Minor   Sub Minor   Sub Head				Total Major H	ead 2070:			2,09,117	0	0	0	2,09,117	2,09,117
Sub   Minor   Sub   Minor   Sub   Head   Head   Sub   Head   He				Total of Month	ı :			2,09,117	0	0	0	2,09,117	2,09,117
Total Sub Major Head   Head   Sub Head   Head   Sub H	Month of A	Account: NOV/2020											
Company   Head   Head					Plan/Non-Plan	T.V. No.	Type						Gross Amount
Circuit Houses   Schedule-Jaintia   Total Object Head 1 :   80,772   0   0   0   80,772   80,77		Head Head		Schme								( <b>F</b> ,	(A.G.))
Total Sub Head: 80,772 0 0 0 80,772 80,77  Total Minor Head 115: 80,772 0 0 0 0 80,772 80,77  Total Sub Major Head 0: 80,772 0 0 0 0 80,772 80,77  Total Major Head 2070: 80,772 0 0 0 0 80,772 80,77  Total of Month: 80,772 0 0 0 0 80,772 80,77	2070 00 11		0 (01) Salaries			3	Voucher	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           Total of Month :         80,772         0         0         0         80,772         80,772				Total Object H	lead 1 :			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           Total of Month:         80,772         0         0         0         80,772         80,772				Total Sub Head	d :			80,772	0	0	0	80,772	80,772
Total Major Head         2070 :         80,772         0         0         0         80,772         80,772           Total of Month :         80,772         0         0         0         80,772         80,772				Total Minor H	ead 115:			80,772	0	0	0	80,772	80,772
Total of Month: 80,772 0 0 0 80,772 80,77				Total Sub Majo	or Head 0:			80,772	0	0	0	80,772	80,772
				Total Major H	ead 2070:			80,772	0	0	0	80,772	80,772
Month of Account: DEC/2020				Total of Month	ı :			80,772	0	0	0	80,772	80,772
	Month of A	Account: DEC/2020											

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Run Date:

	emar	nd:	22 Other A	Adminis	trative Services etc l	Housing									
D	epart	ment :	General Admi	nistratio	on Department										
Т	reasu	ry	Khliehriat Tre	asury											
Ď	D.O.	:	1400001 Dep	outy Cor	nmissioner (G.A.D)	Khliehriat									
Mo	nth o	of Accou	unt: DEC/2020												
Major Head		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	10	Voucher	18,548	0	0	0	18,548	18,548
							Voted-Sixth- Schedule-Jaintia	2	Voucher	82,572	0	0	0	82,572	82,572
							Voted-Sixth- Schedule-Jaintia	3	Voucher	82,572	0	0	0	82,572	82,572
						Total Object I	Head 1:			1,83,692	0	0	0	1,83,692	1,83,692
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	11	Voucher	5,856	0	0	0	5,856	5,856
						Total Object I	Head 14 :			5,856	0	0	0	5,856	5,856
						Total Sub Hea	ıd :			1,89,548	0	0	0	1,89,548	1,89,548
						Total Minor H	Iead 115:			1,89,548	0	0	0	1,89,548	1,89,548
						Total Sub Ma	jor Head $\theta$ :			1,89,548	0	0	0	1,89,548	1,89,548
						Total Major H	<b>Iead</b> 2070:			1,89,548	0	0	0	1,89,548	1,89,548
						Total of Mont	h :			1,89,548	0	0	0	1,89,548	1,89,548
Red	onci	iliation	ı Portion			Total of DDO	<i>1400001</i> :			12,62,075	0	0	0	12,62,075	12,62,075
			ment of A.G. Office:	•											
		0.77				DDO wis	se Total ( Original	+Reconcila	ntion+IA) :						12,62,075
Sum	mary	of DD	O wise expenditur	<u>·e</u>											

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Demand:	22 Other Administrative Services etc Housing			
Department :	General Administration Department			
Treasury	Khliehriat Treasury			
<b>D.D.O.</b> :	1400001 Deputy Commissioner (G.A.D) Khliehri	iat		
Summary of DDO w	vise expenditure			
2070 00 115 (03	3) Other Session And Circuit Houses 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	10,23,925
2070 00 115 (03	3) Other Session And Circuit Houses 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	58,315
2070 00 115 (03	3) Other Session And Circuit Houses 0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	21,982
2070 00 115 (0.	3) Other Session And Circuit Houses 0	21. Supplies And Materials	Voted-Sixth-Schedule-Jaintia	70,195
2070 00 115 (03	3) Other Session And Circuit Houses 0	27. Minor Works	Voted-Sixth-Schedule-Jaintia	51,182
2070 00 115 (03	3) Other Session And Circuit Houses 0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	36,476
				12,62,075

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I	Deman	nd :	22 Other A	Adminis	trative Services etc	Housing									
D	eparti	ment :	General Admi	nistrati	on Department										
	reasui		Resubelpara 7												
:															
	.D.O.			outy Co	mmissioner (Gad) I	Resubelpara									
Me	onth o	f Acco	unt: APR/2020								<del></del>				
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Mead Head		неац	Head		Schme				(State)	v	8009	- 7610	· •	(A.G.))
2070	00		(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 H	Iead 1 :			1,38,095	2,000	29,125	0	1,06,970	1,36,095
						Total Sub Hea	d :			1,38,095	2,000	29,125	0	1,06,970	1,36,095
						Total Minor H	[ead 115 :			1,38,095	2,000	29,125	0	1,06,970	1,36,095
						Total Sub Maj	or Head $\theta$ :			1,38,095	2,000	29,125	0	1,06,970	1,36,095
						Total Major H	ead 2070:			1,38,095	2,000	29,125	0	1,06,970	1,36,095
						Total of Montl				1,38,095	2,000	29,125	0	1,06,970	1,36,095
Me	onth o	f Acco	unt: MAY/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Mead Head		неац	Head		Schme				(State)	v		- 7610	· •	(A.G.))
2070	00		(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 H	Iead <i>1 :</i>			1,38,095	2,000	32,125	2,200	1,01,770	1,36,095
						Total Sub Hea	d :			1,38,095	2,000	32,125	2,200	1,01,770	1,36,095
						Total Minor H	lead 115 :			1,38,095	2,000	32,125	2,200	1,01,770	1,36,095
						Total Sub Maj	or Head $\theta$ :			1,38,095	2,000	32,125	2,200	1,01,770	1,36,095
						Total Major H	ead 2070:			1,38,095	2,000	32,125	2,200	1,01,770	1,36,095

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**Run Date:** 

De	eman	ıd :	22 Other A	Adminis	trative Services etc I	Housing									
De	partı	ment :	General Admi	nistratio	on Department										
Tre	easui	ry	Resubelpara T	reasury	7										
Ď.I	D.O.	:	1400001 Den	utv Cor	mmissioner (Gad) Re	subelpara									
			unt: MAY/2020												
				~ -						Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			1,38,095	2,000	32,125	2,200	1,01,770	1,36,095
Mor	nth o	f Acco	unt: JUN/2020												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	Aajor Head		Head	Sub Head		Schme				(State)	<i>5</i> , 220		- 7610	(as per sor)	(A.G.))
2070	00		(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 H	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 H	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 H	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 H	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 H	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:

D	eman	nd :	22 Other A	dminis	strative Services etc	Housing									
D	enarti	ment :	General Admi	nietrati	on Department										
	reasur		Resubelpara T												
D.	.D.O.	:	1400001 Dep	uty Co	mmissioner (Gad) R	Resubelpara									
Mo	onth of	f Accou	unt: JUN/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2070	00	1 1	03) Other Session And	0	50.Other Charges	Total Object I	Head 50:			14,400	0	0	0	14,400	14,400
			Circuit Houses			Total Sub Hea	nd:			2,78,145	2,000	29,000	2,200	2,44,945	2,76,145
						Total Minor H	Head 115:			2,78,145	2,000	29,000	2,200	2,44,945	2,76,145
						Total Sub Ma	jor Head $\theta$ :			2,78,145	2,000	29,000	2,200	2,44,945	2,76,145
						Total Major H	<b>Head</b> 2070:			2,78,145	2,000	29,000	2,200	2,44,945	2,76,145
						Total of Mont	h :			2,78,145	2,000	29,000	2,200	2,44,945	2,76,145
Mo	onth of	f Accou	unt: JUL/2020												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2070	00	1 1	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 I	Head 1:			1,38,095	2,000	29,000	2,200	1,04,895	1,36,095
		1 1													
						Total Sub Hea	nd:			1,38,095	2,000	29,000	2,200	1,04,895	1,36,095
						Total Sub Hea				1,38,095 1,38,095	2,000 2,000	29,000 29,000	2,200 2,200	1,04,895 1,04,895	1,36,095 1,36,095
							<b>Head</b> 115:								
						Total Minor F	Head 115:			1,38,095	2,000	29,000	2,200	1,04,895	1,36,095
						Total Minor F	Head       115 :         jor Head       0 :         Head       2070 :			1,38,095 1,38,095	2,000 2,000	29,000 29,000	2,200 2,200	1,04,895 1,04,895	1,36,095 1,36,095
Mo	onth o	f Accou	unt: AUG/2020			Total Minor F Total Sub Ma Total Major F	Head       115 :         jor Head       0 :         Head       2070 :			1,38,095 1,38,095 1,38,095	2,000 2,000 2,000	29,000 29,000 29,000	2,200 2,200 2,200	1,04,895 1,04,895 1,04,895	1,36,095 1,36,095 1,36,095

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Run Date:

D	emar	nd:	22 Other A	dminis	trative Services etc	Housing									
D	epart	ment :	: General Admi	nistratio	on Department										
T	reasu	ry	Resubelpara T	reasury	7										
Ď	.D.O.	:	1400001 Dep	uty Coi	nmissioner (Gad) I	Resubelpara									
Mo	onth o	f Acco	ount: AUG/2020												
_			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
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 H	lead 1 :			1,42,204	2,000	29,000	2,200	1,09,004	1,40,204
						Total Sub Head	d :			1,42,204	2,000	29,000	2,200	1,09,004	1,40,204
						Total Minor H	ead 115:			1,42,204	2,000	29,000	2,200	1,09,004	1,40,204
						Total Sub Maj	or Head $\theta$ :			1,42,204	2,000	29,000	2,200	1,09,004	1,40,204
						Total Major H	ead 2070:			1,42,204	2,000	29,000	2,200	1,09,004	1,40,204
						Total of Month	ı <b>:</b>			1,42,204	2,000	29,000	2,200	1,09,004	1,40,204
Mo	onth o	f Acc	ount: SEP/2020												
Head I		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац			пеац								0007	- 7010		
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 H	lead 1:			1,42,204	2,000	29,000	2,200	1,09,004	1,40,204
						Total Sub Head	d :			1,42,204	2,000	29,000	2,200	1,09,004	1,40,204
						Total Minor H	ead 115:			1,42,204	2,000	29,000	2,200	1,09,004	1,40,204
						Total Sub Majo	or Head $\theta$ :			1,42,204	2,000	29,000	2,200	1,09,004	1,40,204
						Total Major H	ead 2070:			1,42,204	2,000	29,000	2,200	1,09,004	1,40,204

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D 1 01 11 11 1	G								
<b>Demand :</b> 22 Other Administrativ	ve Services etc Housing								
<b>Department :</b> General Administration De	epartment								
Treasury Resubelpara Treasury									
<b>D.D.O.:</b> 1400001 Deputy Commis	ssioner (Gad) Resubelpara								
Month of Account: SEP/2020									
Major Sub Minor Sub Sub Obj Head Major Head Head Sub	ject Head Categorised Plar Schme	n/Non-Plan T.V. No	. Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
	Total of Month:			1,42,204	2,000	29,000	2,200	1,09,004	1,40,204
Month of Account: NOV/2020									
Major Sub Minor Sub Sub Obj Head Major Head Head Sub	ject Head Categorised Plar Schme	n/Non-Plan T.V. No	. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	50			(State)		8009	- 7610		(A.G.))
2070 00 115 (03) Other Session And 0 (01) Circuit Houses	,	rd-Sixth- 1 dule-Garo	Voucher	1,42,204	0	29,000	2,200	1,11,004	1,42,204
	Total Object Head	<b>-</b> 1:		1,42,204	0	29,000	2,200	1,11,004	1,42,204
	Total Sub Head:			1,42,204	0	29,000	2,200	1,11,004	1,42,204
	<b>Total Minor Head</b>	115 :		1,42,204	0	29,000	2,200	1,11,004	1,42,204
Independence Day And	$\epsilon$	ed-Sixth- 5 edule-Garo	Voucher	5,97,606	0	0	0	5,97,606	5,97,606
Republic Day Celebrations		ed-Sixth- 6 edule-Garo	Voucher	7,90,225	0	0	0	7,90,225	7,90,225
		ed-Sixth- 7 edule-Garo	Voucher	5,85,153	0	0	0	5,85,153	5,85,153
	Total Object Head-	- 50:		19,72,984	0	0	0	19,72,984	19,72,984
	Total Sub Head:			19,72,984	0	0	0	19,72,984	19,72,984
	Total Minor Head	800 :		19,72,984	0	0	0	19,72,984	19,72,984
	Total Sub Major He	ead $\theta$ :		21,15,188	0	29,000	2,200	20,83,988	21,15,188
	Total Major Head	2070:		21,15,188	0	29,000	2,200	20,83,988	21,15,188

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D	22 041 4	1		т									
Demand:	22 Other Ac	ımınıst	rative Services etc H	iousing									
Department :	General Admin	istratio	n Department										
Treasury	Resubelpara Tr	easury											
<b>D.D.O.</b> :	1400001 Depu	ty Com	nmissioner (Gad) Re	subelpara									
Month of Account	nt: NOV/2020												
Major Sub Minor S Head Major Head H Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Month	· :			21,15,188	0	29,000	2,200	20,83,988	21,15,188
Month of Account	at: DEC/2020												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	Other Session And Ocuit Houses	1	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	1,42,204	0	25,250	2,200	1,14,754	1,42,204
					Voted-Sixth- Schedule-Garo	3	Voucher	1,42,204	0	25,250	2,200	1,14,754	1,42,204
					Voted-Sixth- Schedule-Garo	4	Voucher	7,000	0	0	0	7,000	7,000
				Total Object H	Tead 1:			2,91,408	0	50,500	4,400	2,36,508	2,91,408
			02. Wages		Voted-Sixth- Schedule-Garo	19	Voucher	91,800	0	0	0	91,800	91,800
				Total Object H	Tead 2:			91,800	0	0	0	91,800	91,800
			(13) Office Expenses		Voted-Sixth- Schedule-Garo	21	Voucher	50,900	0	0	0	50,900	50,900
				Total Object H	Tead 13:			50,900	0	0	0	50,900	50,900
			14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	24	Voucher	36,100	0	0	0	36,100	36,100
				Total Object H	ead 14:			36,100	0	0	0	36,100	36,100
			21. Supplies And Materials		Voted-Sixth- Schedule-Garo	22	Voucher	30,000	0	0	0	30,000	30,000
				Total Object H	ead 21:			30,000	0	0	0	30,000	30,000

**Up to Accounting Month December of Financial Year 2020-2021** 

# Voucher Wise Expenditure Report (for Reconcilation)

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

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Department   Centeral Administration Department   Treasury   Resubclipara Tr		Jomes	nd .	22 Other A	dmini	strativa Sarvigas ata L	Iousing									
Treasury   Resulte para Treasury		Jema	uu :				10using									
D.D.O.   1400001 Deputy Commissioner (Gad) Resubelpara	Г	epart	ment :	General Admi	nistrati	on Department										
Month of Account: DEC/2020   Major Sub Minor	Т	'reasu	ıry	Resubelpara T	reasury	/										
Major Sub Minor   Sub Minor   Sub Head   H	Ė	.D.O.	. :	1400001 Dep	uty Co	mmissioner (Gad) Re	subelpara									
Read Major   Head   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Head   Sub   Head   Sub   Schedule-Garo   Schedule-Garo   Schedule-Garo   Schedule-Garo   Schedule-Garo   Schedule-Garo   Sub    M	onth o	of Acco	unt: DEC/2020													
Head						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Circuit Houses		•									(State)		8009	- 7610		(A.G.))
So.Other Charges	2070	00			0	27. Minor Works			23	Voucher	28,400	0	0	0	28,400	28,400
Schedule-Garo   Total Object Head 50 : 14,200   0   0   0   14,200   14,200     Total Sub Head : 5,42,808   0   50,500   4,400   4,87,908   5,42,808     Total Minor Head   115 : 5,42,808   0   50,500   4,400   4,87,908   5,42,808     Total Sub Major Head   0 : 5,42,808   0   50,500   4,400   4,87,908   5,42,808     Total Major Head   2070 : 5,42,808   0   50,500   4,400   4,87,908   5,42,808     Total of Month : 5,42,808   0   50,500   4,400   4,87,908   5,42,808     Total of DDO   1400001 : 36,34,834   12,000   2,56,750   17,600   33,48,484   36,22,834     Reconciliation Portion   Internal Adjustment of A.G. Office:							Total Object l	Head 27:			28,400	0	0	0	28,400	28,400
Total Sub Head : 5,42,808						50.Other Charges			20	Voucher	14,200	0	0	0	14,200	14,200
Total Minor Head   1/5 :   5,42,808   0   50,500   4,400   4,87,908   5,42,808							Total Object l	Head 50:			14,200	0	0	0	14,200	14,200
Total Sub Major Head 0 : 5,42,808							Total Sub Hea	ad:			5,42,808	0	50,500	4,400	4,87,908	5,42,808
Total Major Head   2070 :   5,42,808   0   50,500   4,400   4,87,908   5,42,808							Total Minor I	Head 115:			5,42,808	0	50,500	4,400	4,87,908	5,42,808
Total of Month : 5,42,808 0 50,500 4,400 4,87,908 5,42,808  Total of DDO 1400001 : 36,34,834 12,000 2,56,750 17,600 33,48,484 36,22,834  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA) : 36,22,834  Summary of DDO wise expenditure  2070 00 800 (01) Expenditure On Independence Day And 0 50.Other Charges Voted-Sixth-Schedule-Garo 19,72,984  Republic Day Celebrations							Total Sub Ma	jor Head $\theta$ :			5,42,808	0	50,500	4,400	4,87,908	5,42,808
Total of DDO 1400001: 36,34,834 12,000 2,56,750 17,600 33,48,484 36,22,834  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 36,22,834  Summary of DDO wise expenditure  2070 00 800 (01) Expenditure On Independence Day And Republic Day Celebrations 19,72,984							Total Major H	Head 2070:			5,42,808	0	50,500	4,400	4,87,908	5,42,808
Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2070 00 800 (01) Expenditure On Independence Day And Republic Day Celebrations  Voted-Sixth-Schedule-Garo  19,72,984							<b>Total of Mont</b>	ch:			5,42,808	0	50,500	4,400	4,87,908	5,42,808
Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2070 00 800 (01) Expenditure On Independence Day And Republic Day Celebrations  DOO wise Total (Original +Reconcilation+IA):  36,22,834  Voted-Sixth-Schedule-Garo  19,72,984							Total of DDO	1400001 :			36,34,834	12,000	2,56,750	17,600	33,48,484	36,22,834
DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2070 00 800 (01) Expenditure On Independence Day And Republic Day Celebrations  DDO wise Total (Original +Reconcilation+IA):  36,22,834  Voted-Sixth-Schedule-Garo  19,72,984	Re	conc	iliatior	n Portion												
Summary of DDO wise expenditure  2070 00 800 (01) Expenditure On Independence Day And 0 50.Other Charges Voted-Sixth-Schedule-Garo Republic Day Celebrations	In	ternal	Adjust	ment of A.G. Office:												
Republic Day Celebrations	Sum	mary	of DD	O wise expenditur	<u>'e</u> _		DDO wis	se Total ( Original	+Reconcila	ation+IA):						36,22,834
2070 00 115 (03) Other Session And Circuit Houses 0 (01) Salaries Voted-Sixth-Schedule-Garo	207	0 00	800				d 0 50.	Other Charges	Voted	-Sixth-Sched	ule-Garo					19,72,984
	207	0 00	115	(03) Other Session	n And	Circuit Houses	0 (01	1) Salaries	Voted	-Sixth-Sched	ule-Garo					12,58,400

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

21. Supplies And

27. Minor Works

**50.Other Charges** 

Materials

0

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60,150

58,000

28,600

36,22,834

115 (03) Other Session And Circuit Houses

115 (03) Other Session And Circuit Houses

115 (03) Other Session And Circuit Houses

Up to Acco	ounting M	Ionth December of Financial Year 2020-2	2021			Run Date :	08/02/2021
Demand	:	22 Other Administrative Services etc H	Housing				
Departme	ent :	General Administration Department					
Treasury		Resubelpara Treasury					
D.D.O. :		1400001 Deputy Commissioner (Gad) Re	subelpara				
Summary o	f DDO w	ise expenditure_					
2070 00	115 (03	3) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo		1,18,350
2070 00	115 (03	3) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		90,250
2070 00	115 (03	3) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		36,100

**Voted-Sixth-Schedule-Garo** 

**Voted-Sixth-Schedule-Garo** 

**Voted-Sixth-Schedule-Garo** 

2070 00

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

D	emar	nd:	22 Other	Adminis	trative Services etc I	Housing									
D	epart	ment :	General Adm	inistratio	on Department										
T	reasu	ry	Accountant G	eneral (	A&E) Tamil Nadu										
i j	.D.O.	•	10218 The	Caretal	ker, Meghalaya Hous	e Vellore Tami	1 Nadu								
				Carctar	Kei, Wieghalaya Hous	se, venore, rann	Tradu								
Mo	onth o	of Acco	unt: JUL/2020												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	by DDG	8009	- 7610	(us per sor)	(A.G.))
2070	00	115	(08) Meghalaya House,	0	01. Salaries		General-Voted	22	Voucher	15,000	0	0	0	15,000	15,000
2070			Vellore	Ü	or. Summes				Voucher						•
						Total Object I				15,000		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	1,32,210	1,32,210
							General-Voted	23	Voucher	27,918		0	0	27,918	27,918
							General-Voted	24	Voucher	25,764	0	0	0	25,764	25,764
						Total Object I	<b>Head</b> 2:			3,25,344	0	0	0	3,25,344	3,25,344
					03. Overtime		General-Voted	25	Voucher	2,500	0	0	0	2,500	2,500
					Allowance		General-Voted	4	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	<b>Head</b> 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 I	Head 6:			35,221	0	0	0	35,221	35,221
					11. Domestic Travel		General-Voted	5	Voucher	7,970	0	0	0	7,970	7,970
					Expences		General-Voted	6	Voucher	12,930	0	0	0	12,930	12,930
						Total Object I	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						

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

Den	nand:	22 (	Other Admin	istrative Services etc l	Housing									
Depa	artment :	General	Administra	tion Department										
Trea	sury	Accoun	tant General	(A&E) Tamil Nadu										
D.D.	O.:	10218	The Caret	aker, Meghalaya Hou	se, Vellore, Tami	l Nadu								
Mont	h of Acco	unt: JUL/202	20											
Major St Head Ma	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He		11044	Hea		Semme				(State)		8009	- 7610		(A.G.)
2070 00		(08) Meghalaya H	louse, 0	(13) Office Expenses		General-Voted	28		34,440	0	0	0	34,440	34,440
		Vellore				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 l	Head 13:			8,34,866	0	0	0	8,34,866	8,34,866
				14.Rents, Rates And		General-Voted	13	Voucher	40,380	0	0	0	40,380	40,380
				Taxes		General-Voted	27	Voucher	31,080	0	0	0	31,080	31,080
					Total Object 1	Head 14 :			71,460	0	0	0	71,460	71,460
				30.Other Contractual		General-Voted	26	Voucher	15,680	0	0	0	15,680	15,680
				Services		General-Voted	3	Voucher	1,36,320	0	0	0	1,36,320	1,36,320

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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<b>Demand:</b> 22 Other Administrative Services etc I	Housing						
<b>Department :</b> General Administration Department							
Treasury Accountant General (A&E) Tamil Nadu							
	V. II						
<b>D.D.O.:</b> 10218 The Caretaker, Meghalaya House	e, Vellore, Tamil Nadu						
Month of Account: JUL/2020							
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	e Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme	(State)		-	7610	( •	(A.G.))
2070 00 115 (08) Meghalaya House, 0 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 Vouci	her 66,000	0	0	0	66,000	66,000
Auvaices	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
	<b>Total Minor Head</b> 115:	15,38,291	0	0	0	15,38,291	15,38,291
	Total Sub Major Head $\theta$ :	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
	<b>Total of DDO</b> 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 +Reconcilation+	IA):					15,38,291
Summary of DDO wise expenditure							
2070 00 115 (08) Meghalaya House, Vellore	0 01. Salaries General-Vot	ted					30,000
2070 00 115 (08) Meghalaya House, Vellore	0 02. Wages General-Vot	ted					6,50,688
2070 00 115 (08) Meghalaya House, Vellore	0 03. Overtime Allowance General-Vot	ted					35,000

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

Shillong

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**Up to Accounting Month December of Financial Year 2020-2021** 

Demand:	22 Other Administrative Services etc Housi	ing			
Department :	General Administration Department				
Treasury	Accountant General (A&E) Tamil Nadu				
D.D.O. :	10218 The Caretaker, Meghalaya House, Ve	ellore, T	Tamil Nadu		
Summary of DDO	wise expenditure_				
2070 00 115 (0	08) Meghalaya House, Vellore	0	06.Medical Treatment	General-Voted	70,442
2070 00 115 (0	08) Meghalaya House, Vellore	0	11. Domestic Travel Expences	General-Voted	41,800
2070 00 115 (0	08) Meghalaya House, Vellore	0	(13) Office Expenses	General-Voted	16,69,732
2070 00 115 (0	08) Meghalaya House, Vellore	0	14.Rents, Rates And Taxes	General-Voted	1,42,920
2070 00 115 (0	08) Meghalaya House, Vellore	0	30.Other Contractual Services	General-Voted	3,04,000
2070 00 115 (0	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 December of Financial Year 2020-2021** 

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Run Date:

Demand	:	22 (	Other Adı	minist	rative Services etc	Housing									
Departme	ent :	Genera	l Adminis	stratio	n Department										
Treasury	•	Accour	ntant Gen	eral (A	A&E) Maharashtra										
D.D.O. :		45008	Dy. Re	esiden	t Commissioner M	eghalaya House M	Iumbai								
Month of A	Accoun	t: JAN/20	020												
Major Sub M Head Major H				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head				Head		2				(State)		8009	- 7610		(A.G.))
2070 00 11		) Meghalaya F	House 0		50. Other Charges		General-Voted	13	Voucher	7,670	0	0	0	7,670	7,670
	Mu	mbai					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 I	Head 50:			65,848	0	0	0	65,848	65,848
						Total Sub Hea	d:			65,848	0	0	0	65,848	65,848
						Total Minor H	Iead 115:			65,848	0	0	0	65,848	65,848
						Total Sub Maj	jor Head $\theta$ :			65,848	0	0	0	65,848	65,848
						Total Major H	lead 2070:			65,848	0	0	0	65,848	65,848
						Total of Mont	h :			65,848	0	0	0	65,848	65,848
Month of A	Accoun	t: AUG/2	020												
Major Sub M Head Major H				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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08/02/2021

Run Date:

Demar	nd:	22 Other	Adminis	strative Services etc 1	Housing									
Depart	ment :	General Adı	ninistrati	on Department										
Treasu	ry	Accountant	General (	(A&E) Maharashtra										
D.D.O.	:	45008 D	y. Reside	nt Commissioner Me	eghalaya House N	⁄Jumbai								
Month o	of Accou	int: AUG/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A: (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2070 00		09) Meghalaya House	0	13.Office Expenses		General-Voted	5	Voucher	3,041	0	0	0	3,041	3,041
		⁄Iumbai				General-Voted	8	Voucher	4,976	0	0	0	4,976	4,976
					Total Object I	Head 13:			8,017	0	0	0	8,017	8,017
				30.Other Contractual		General-Voted	8	Voucher	4,75,920	0	0	0	4,75,920	4,75,920
				Services.	Total Object I	Head 30:			4,75,920	0	0	0	4,75,920	4,75,920
				50. Other Charges	J	General-Voted	2	Voucher	3,225	0	0	0	3,225	3,225
						General-Voted	7	Voucher	20,083		0	0	20,083	20,083
						General-Voted	9	Voucher	3,960	0	0	0	3,960	3,960
					Total Object I	Head 50:			27,268	0	0	0	27,268	27,268
					Total Sub Hea	ıd:			5,11,205	0	0	0	5,11,205	5,11,205
					Total Minor H	Iead 115:			5,11,205	0	0	0	5,11,205	5,11,205
					Total Sub Ma	jor Head $\theta$ :			5,11,205	0	0	0	5,11,205	5,11,205
					Total Major H	<b>Iead</b> 2070:			5,11,205	0	0	0	5,11,205	5,11,205
					Total of Mont	h :			5,11,205	0	0	0	5,11,205	5,11,205
Month o	of Accou	int: SEP/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major		iicau	Head		Schille				(State)	-		- 7610		(A.G.))
2070 00	115 (	09) Meghalaya House Jumbai	0	01.Salaries		General-Voted General-Voted	23	Voucher	20,000	0	0	0	20,000	20,000
/isit us at <b>http</b> //	agmegh.c	ag.gov.in		1										

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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D	)emai	nd:	22 Other	Adminis	strative Services etc 1	Housing									
D	epart	ment:	General Adn	ninistratio	on Department										
T	reasu	ry	Accountant (	General (	(A&E) Maharashtra										
Ď	.D.O.	:	45008 Dy	. Reside	nt Commissioner Me	eghalaya House N	<b>I</b> umbai								
Mo	onth o	of Acco	unt: SEP/2020												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2070	00		(09) Meghalaya House	0	01.Salaries		General-Voted	9	Voucher	33,000	0	0	0	33,000	33,000
			Mumbai			Total Object I	Head 1:			53,000	0	0	0	53,000	53,000
					02.Wages		General-Voted	5	Voucher	48,000	0	0	0	48,000	48,000
						Total Object I	Head 2 :			48,000	0	0	0	48,000	48,000
					11.Domestic Travel	-	General-Voted	27	Voucher	22,788	0	0	0	22,788	22,788
					Expenses	Total Object I	Head 11:			22,788	0	0	0	22,788	22,788
					13.Office Expenses		General-Voted	10	Voucher	8,65,790	0	0	0	8,65,790	8,65,790
							General-Voted	15	Voucher	10,500	0	0	0	10,500	10,500
							General-Voted	18	Voucher	1,281	0	0	0	1,281	1,281
							General-Voted	19	Voucher	3,672	0	0	0	3,672	3,672
							General-Voted	21	Voucher	2,500	0	0	0	2,500	2,500
							General-Voted	22	Voucher	4,560	0	0	0	4,560	4,560
							General-Voted	28	Voucher	13,680	0	0	0	13,680	13,680
							General-Voted	32	Voucher	1,395	0	0	0	1,395	1,395
							General-Voted	33	Voucher	2,141	0	0	0	2,141	2,141
							General-Voted	34	Voucher	2,76,670	0	0	0	2,76,670	2,76,670
							General-Voted	7	Voucher	3,260	0	0	0	3,260	3,260
							General-Voted	8	Voucher	2,944	0	0	0	2,944	2,944
						Total Object I	<b>Head</b> 13:			11,88,393	0	0	0	11,88,393	11,88,393
					14. Rents, Rates &		General-Voted	30	Voucher	8,21,798	0	0	0	8,21,798	8,21,798
					Taxes		General-Voted	31	Voucher	40,380	0	0	0	40,380	40,380
							General-Voted	6	Voucher	91,830	0	0	0	91,830	91,830

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**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

I	)emar	nd :	22	2 Other	Administ	trative Services etc I	Housing									
n	enart	ment :	G <sub>4</sub>			on Department										
L D	cpai t	ment :														
T	reasu	ry	Ac	ccountant C	General (A	A&E) Maharashtra										
Ď	.D.O.	:	45	5008 Dy	. Resider	nt Commissioner Me	ghalaya House M	Iumbai								
Me	onth o	of Acco	unt: SE	EP/2020												
_		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		Heau		Head		Sciiile				(State)	·	8009 -	7610	· •	(A.G.))
2070	00		(09) Megha Mumbai	alaya House	0	14. Rents, Rates & Taxes	Total Object H	<b>Iead</b> 14 :			9,54,008	0	0	0	9,54,008	9,54,008
						21.Supplies And Materials		General-Voted	16	Voucher	27,500	0	0	0	27,500	27,500
						Wateriais	Total Object H	Head 21:			27,500	0	0	0	27,500	27,500
						30.Other Contractual Services.		General-Voted	17	Voucher	3,77,584	0	0	0	3,77,584	3,77,584
						Services.	Total Object H	<b>Head</b> 30:			3,77,584	0	0	0	3,77,584	3,77,584
						50. Other Charges		General-Voted	24	Voucher	1,930	0	0	0	1,930	1,930
								General-Voted	25	Voucher	2,940	0	0	0	2,940	2,940
							Total Object H	Head 50:			4,870	0	0	0	4,870	4,870
						51.Motor Vehicles		General-Voted	20	Voucher	14,804	0	0	0	14,804	14,804
								General-Voted	26	Voucher	28,430	0	0	0	28,430	28,430
							Total Object H	<b>Head</b> 51:			43,234	0	0	0	43,234	43,234
							Total Sub Hea	d :			27,19,377	0	0	0	27,19,377	27,19,377
							Total Minor H	lead 115:			27,19,377	0	0	0	27,19,377	27,19,377
							Total Sub Maj	for Head $\theta$ :			27,19,377	0	0	0	27,19,377	27,19,377
							Total Major H	lead 2070:			27,19,377	0	0	0	27,19,377	27,19,377
							Total of Montl	h :			27,19,377	0	0	0	27,19,377	27,19,377
Me	onth o	of Acco	unt: N	OV/2020												
		Minor r Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Am (as per A.G. A			
T.71	. 1	/1	oog gov in													

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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08/02/2021

Run Date :

Dei	mand	l:	22	Other .	Adminis	trative Services etc	Housing									
Dep	artm	nent :	Gene	eral Adm	inistratio	on Department										
Tre	asury	y	Acco	ountant C	General (	A&E) Maharashtra										
D.D	.O.:		4500	08 Dy	. Reside	nt Commissioner Me	eghalaya House N	/Jumbai								
Mon	th of	Accou	ınt: NOV	V/2020												
Major S Head M	ajor l				Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
H	ead				Head						(State)		8009	7610		(A.G.))
2070 0	0 1		09) Meghalay	ya House	0	02.Wages		General-Voted	1	Voucher	5,040	0	0	0	5,040	5,040
		1	Mumbai					General-Voted	2	Voucher	10,208	0	0	0	10,208	10,208
								General-Voted	6	Voucher	8,000	0	0	0	8,000	8,000
								General-Voted	7	Voucher	10,920	0	0	0	10,920	10,920
							Total Object I	Head 2 :			34,168	0	0	0	34,168	34,168
						13.Office Expenses		General-Voted	10	Voucher	2,25,490	0	0	0	2,25,490	2,25,490
								General-Voted	11	Voucher	1,443	0	0	0	1,443	1,443
								General-Voted	8	Voucher	2,246	0	0	0	2,246	2,246
								General-Voted	9	Voucher	1,668	0	0	0	1,668	1,668
							Total Object I	Head 13:			2,30,847	0	0	0	2,30,847	2,30,847
						21.Supplies And Materials		General-Voted	5	Voucher	4,350	0	0	0	4,350	4,350
						Materials	Total Object I	Head 21 :			4,350	0	0	0	4,350	4,350
							Total Sub Hea	ıd:			2,69,365	0	0	0	2,69,365	2,69,365
							Total Minor H	lead 115:			2,69,365	0	0	0	2,69,365	2,69,365
							Total Sub Maj	jor Head $\theta$ :			2,69,365	0	0	0	2,69,365	2,69,365
							Total Major H	lead 2070:			2,69,365	0	0	0	2,69,365	2,69,365
							Total of Mont	h :			2,69,365	0	0	0	2,69,365	2,69,365
							Total of DDO	<i>45008</i> :			35,65,795	0	0	0	35,65,795	35,65,795
Reco	<u>ncili</u>	<u>iation</u>	<b>Portion</b>	!												

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

Shillong

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08/02/2021

**Up to Accounting Month December of Financial Year 2020-2021** 

		_			
Demand:	22 Other Administrative Services etc Housi	ing			
Department :	General Administration Department				
Treasury	Accountant General (A&E) Maharashtra				
D.D.O. :	45008 Dy. Resident Commissioner Meghala	aya Ho	use Mumbai		
Internal Adjustment	t of A.G. Office:				
Summary of DDO w	vise expenditure	DDO	O wise Total ( Original +R	Reconcilation+IA):	35,65,795
2070 00 115 (09	9) Meghalaya House Mumbai	0	01.Salaries	General-Voted	1,06,000
2070 00 115 (09	9) Meghalaya House Mumbai	0	02.Wages	General-Voted	1,64,336
2070 00 115 (09	9) Meghalaya House Mumbai	0	11.Domestic Travel Expenses	General-Voted	45,576
2070 00 115 (09	9) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted	28,54,514
2070 00 115 (09	9) Meghalaya House Mumbai	0	14. Rents, Rates & Taxes	General-Voted	19,08,016
2070 00 115 (09	9) Meghalaya House Mumbai	0	21.Supplies And Materials	General-Voted	63,700
2070 00 115 (09	9) Meghalaya House Mumbai	0	30.Other Contractual Services.	General-Voted	17,07,008
2070 00 115 (09	9) Meghalaya House Mumbai	0	50. Other Charges	General-Voted	1,95,972
2070 00 115 (09	9) Meghalaya House Mumbai	0	51.Motor Vehicles	General-Voted	86,468
					71,31,590

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Г	Demai	nd :	22 Other A	Adminis	trative Services etc I	Housing									
D	epart	tment	: General Admi	inistratio	on Department										
T	reasu	ıry	Accountant G	eneral (	A&E) West Bengal										
	.D.O.	. :	10247 Tra	de Advi	ser & Director Of M	ovement, Meghal	laya House, Calcut	ta							
Mo	onth o	of Acco	ount: MAR/2020												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A. (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i licau	Head		Semie				(State)		8009	- 7610		(A.G.))
2070	00	115	(02) Meghalaya House,	0	(01) Salaries		General-Voted	11	Voucher	28,000	0	0	0	28,000	28,000
			Kolkata.			Total Object H	<b>Head</b> 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 H	<b>Iead</b> 13 :			3,90,675	0	0	0	3,90,675	3,90,675
					14. Rent, Rates And		General-Voted	14	Voucher	26,01,945	0	0	0	26,01,945	26,01,945
					Taxes		General-Voted	15	Voucher	5,06,987	0	0	0	5,06,987	5,06,987
						Total Object F	Iead 14 :			31,08,932	0	0	0	31,08,932	31,08,932
					20. Other		General-Voted	4	Voucher	16,120	0	0	0	16,120	16,120
					Administrative Expenses		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 H	<b>Iead</b> 20:			39,635	0	0	0	39,635	39,635
						Total Sub Hea	d :			35,67,242	0	0	0	35,67,242	35,67,242
						Total Minor H	lead 115 :			35,67,242	0	0	0	35,67,242	35,67,242

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													1
Demand:	22 Other	Administ	trative Services etc H	Iousing									
Department	: General Adm	inistratio	on Department										
Treasury	Accountant C	General (	A&E) West Bengal										
<b>D.D.O.</b> :	10247 Tra	de Advis	ser & Director Of Mo	ovement, Meghal	laya House, Calcut	ta							
Month of Acc	ount: MAR/2020												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	u IIIuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2070 00				Total Sub Maj	jor Head $\theta$ :			35,67,242	0	0	0	35,67,242	35,67,242
				Total Major H	lead 2070:			35,67,242	0	0	0	35,67,242	35,67,242
				Total of Montl	h :			35,67,242	0	0	0	35,67,242	35,67,242
Month of Acc	ount: JUN/2020												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Haad Major Haa	heaH h	Suh		Schma				Amount	by DDO	(as per A.G	· A&L)	(as per SOP)	Amount
Head Major Head Head	d Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOP)	(A.G.))
	(02) Meghalaya House,	Head	(13) Office Expenses	Schme	General-Voted	2	Voucher		0		ŕ	28,030	
Head		Head	(13) Office Expenses	Schme	General-Voted General-Voted	2 3	Voucher Voucher	(State)		8009	- 7610		(A.G.))
Head	(02) Meghalaya House,	Head	(13) Office Expenses	Schme		_		(State) 28,030	0	8009	<b>- 7610</b>	28,030	(A.G.))
Head	(02) Meghalaya House,	Head	(13) Office Expenses	Schme Total Object F	General-Voted General-Voted	3	Voucher	28,030 2,000	0 0	8009 0 0	- <b>7610</b> 0 0	28,030 2,000	28,030 2,000
Head	(02) Meghalaya House,	Head	14. Rent, Rates And		General-Voted General-Voted	3	Voucher	28,030 2,000 1,467	0 0 0	8009 0 0	- <b>7610</b> 0 0 0	28,030 2,000 1,467	28,030 2,000 1,467
Head	(02) Meghalaya House,	Head			General-Voted General-Voted  Head 13: General-Voted	3 7	Voucher Voucher	28,030 2,000 1,467 31,497	0 0 0	8009 0 0 0	- 7610 0 0 0	28,030 2,000 1,467 <b>31,497</b>	28,030 2,000 1,467 31,497
Head	(02) Meghalaya House,	Head	14. Rent, Rates And	Total Object F	General-Voted General-Voted  Head 13: General-Voted	3 7	Voucher Voucher	28,030 2,000 1,467 31,497 60,065	0 0 0 0	8009 0 0 0 0	- 7610 0 0 0 0	28,030 2,000 1,467 <b>31,497</b> 60,065	28,030 2,000 1,467 31,497 60,065
Head	(02) Meghalaya House,	Head	14. Rent, Rates And Taxes	Total Object F	General-Voted General-Voted  Head 13: General-Voted  Head 14:	3 7	Voucher Voucher Voucher	28,030 2,000 1,467 31,497 60,065 60,065	0 0 0 0	8009 0 0 0 0 0	- 7610 0 0 0 0	28,030 2,000 1,467 <b>31,497</b> 60,065 <b>60,065</b>	28,030 2,000 1,467 31,497 60,065 60,065
Head	(02) Meghalaya House,	Head	14. Rent, Rates And Taxes	Total Object F	General-Voted General-Voted  Head 13: General-Voted  Head 14: General-Voted	1 4	Voucher Voucher  Voucher	28,030 2,000 1,467 31,497 60,065 60,065 28,944	0 0 0 0 0	8009 0 0 0 0 0 0	- 7610 0 0 0 0 0 0	28,030 2,000 1,467 <b>31,497</b> 60,065 <b>60,065</b> 28,944	28,030 2,000 1,467 31,497 60,065 60,065 28,944
Head	(02) Meghalaya House,	Head	14. Rent, Rates And Taxes	Total Object F	General-Voted General-Voted  Head 13: General-Voted  General-Voted General-Voted	3 7 1 4 5	Voucher  Voucher  Voucher  Voucher  Voucher	28,030 2,000 1,467 31,497 60,065 60,065 28,944 51,574	0 0 0 0 0	8009 0 0 0 0 0 0 0	- 7610 0 0 0 0 0 0	28,030 2,000 1,467 <b>31,497</b> 60,065 <b>60,065</b> 28,944 51,574	(A.G.))  28,030 2,000 1,467  31,497 60,065 60,065 28,944 51,574
Head	(02) Meghalaya House,	Head	14. Rent, Rates And Taxes	Total Object F	General-Voted General-Voted  Head 13: General-Voted  Head 14: General-Voted General-Voted General-Voted General-Voted General-Voted	3 7 1 4 5 6	Voucher  Voucher  Voucher  Voucher  Voucher  Voucher	28,030 2,000 1,467 31,497 60,065 60,065 28,944 51,574 1,21,947	0 0 0 0 0 0	8009 0 0 0 0 0 0 0 0	- 7610 0 0 0 0 0 0 0 0 0 0	28,030 2,000 1,467 <b>31,497</b> 60,065 <b>60,065</b> 28,944 51,574 1,21,947	28,030 2,000 1,467 31,497 60,065 60,065 28,944 51,574 1,21,947
Head	(02) Meghalaya House,	Head	14. Rent, Rates And Taxes	Total Object F	General-Voted General-Voted  Head 13: General-Voted  Head 14: General-Voted General-Voted General-Voted General-Voted General-Voted Head 51:	3 7 1 4 5 6	Voucher  Voucher  Voucher  Voucher  Voucher  Voucher	28,030 2,000 1,467 31,497 60,065 60,065 28,944 51,574 1,21,947 54,148	0 0 0 0 0 0 0	8009 0 0 0 0 0 0 0 0 0	- 7610 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,030 2,000 1,467 <b>31,497</b> 60,065 <b>60,065</b> 28,944 51,574 1,21,947 54,148	28,030 2,000 1,467 31,497 60,065 60,065 28,944 51,574 1,21,947 54,148
Head	(02) Meghalaya House,	Head	14. Rent, Rates And Taxes	Total Object F  Total Object F	General-Voted General-Voted  Head 13: General-Voted  Head 14: General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted Head 51:	3 7 1 4 5 6	Voucher  Voucher  Voucher  Voucher  Voucher  Voucher	28,030 2,000 1,467 31,497 60,065 60,065 28,944 51,574 1,21,947 54,148 2,56,613	0 0 0 0 0 0 0 0 0	8009 0 0 0 0 0 0 0 0 0 0	- 7610  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,030 2,000 1,467 <b>31,497</b> 60,065 <b>60,065</b> 28,944 51,574 1,21,947 54,148 <b>2,56,613</b>	28,030 2,000 1,467 31,497 60,065 60,065 28,944 51,574 1,21,947 54,148 2,56,613

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			22 01	. 1		· ·									
	Demai	nd :	22 Other	Adminis	strative Services etc F	lousing									
D	<b>D</b> epart	ment :	General Adm	inistratio	on Department										
Т	reasu	ıry	Accountant C	General (	(A&E) West Bengal										
Ė	).D.O.	. :	10247 Tra	ıde Advi	ser & Director Of Mo	ovement, Meghal	aya House, Calcut	ta							
M	onth (	of Acco	unt: JUN/2020												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2070	00					Total Sub Maj	or Head 0:			3,48,175	0	0	0	3,48,175	3,48,175
						Total Major H	ead 2070:			3,48,175	0	0	0	3,48,175	3,48,175
						Total of Month	ı :			3,48,175	0	0	0	3,48,175	3,48,175
M	onth (	of Acco	unt: AUG/2020												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scime				(State)	-	8009	- 7610	_	(A.G.))
2070	00		(02) Meghalaya House,	0	(01) Salaries		General-Voted	8	Voucher	5,07,180	0	0	0	5,07,180	5,07,180
			Kolkata.			Total Object H	lead 1 :			5,07,180	0	0	0	5,07,180	5,07,180
					06.Medical Treatment		General-Voted	7	Voucher	9,020	0	0	0	9,020	9,020
						Total Object H	lead 6 :			9,020	0	0	0	9,020	9,020
					(13) Office Expenses		General-Voted	3	Voucher	37,002	0	0	0	37,002	37,002
							General-Voted	4	Voucher	5,286	0	0	0	5,286	5,286
						Total Object H	lead 13 :			42,288	0	0	0	42,288	42,288
					30. Other Contractual	<u> </u>	General-Voted	5	Voucher	85,399	0	0	0	85,399	85,399
					Services		General-Voted	6	Voucher	1,70,798	0	0	0	1,70,798	1,70,798
						Total Object H	lead 30 :			2,56,197	0	0	0	2,56,197	2,56,197
					51.Motor Vehicles	~	General-Voted	1	Voucher	32,450	0	0	0	32,450	32,450
							General-Voted	2	Voucher	64,334	0	0	0	64,334	64,334
							General-Voted	9	Voucher	3,16,538	0	0	0	3,16,538	3,16,538
					1										

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

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Run Date:

I	Dema	nd:	22	Other A	Adminis	strative Services etc	Housing									
D	Pepart	ment :	Gener	al Adm	inistratio	on Department										
Т	reasu	ry	Accou	ıntant G	General (	(A&E) West Bengal										
Ď	).D.O.	:	10247	Tra	de Advi	ser & Director Of N	Iovement, Megha	laya House, Calcut	ta							
M	onth o	of Accou	unt: AUG/	2020												
	Majo	Minor r Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2070	00		(02) Meghalaya	House,	0	51.Motor Vehicles	Total Object 1	Head 51:			4,13,322	0	0	0	4,13,322	4,13,322
			Kolkata.				Total Sub Hea	ad:			12,28,007	0	0	0	12,28,007	12,28,007
							Total Minor H	<b>Head</b> 115:			12,28,007	0	0	0	12,28,007	12,28,007
							Total Sub Ma	jor Head $\theta$ :			12,28,007	0	0	0	12,28,007	12,28,007
							Total Major H	<b>Head</b> 2070:			12,28,007	0	0	0	12,28,007	12,28,007
							Total of Mont	h :			12,28,007	0	0	0	12,28,007	12,28,007
M	onth a	f A acce	unt: OCT/	2020												
	onun (	of Accou	<b>unit</b> 0017	2020												
	Sub	Minor	Sub	2020		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Sub	Minor r Head	Sub	2020	Sub Sub Head	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G.		Net Amount (as per SOP)	Gross Amount (A.G.))
	Sub Majo	Minor r Head	Sub Head		Sub Head	v		Plan/Non-Plan  General-Voted	T.V. No.	Type  Voucher	Amount	by DDO	(as per A.G.	. A&E)		Amount
Head	Sub Majo Head	Minor r Head	Sub Head		Sub Head						Amount (State)	<b>by DDO</b>	(as per A.G. 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Sub Majo Head	Minor r Head	Sub Head		Sub Head			General-Voted	11	Voucher	Amount (State)	0 0	(as per A.G. 8009	. <b>A&amp;E</b> ) - <b>7610</b>	(as per SOP) 42,000	(A.G.))
Head	Sub Majo Head	Minor r Head	Sub Head		Sub Head			General-Voted General-Voted General-Voted	11 24	Voucher Voucher	Amount (State)  42,000 42,000	0 0 0	(as per A.G. 8009	. A&E) - 7610 0 0	(as per SOP)  42,000 42,000	42,000 42,000
Head	Sub Majo Head	Minor r Head	Sub Head		Sub Head		Schme	General-Voted General-Voted General-Voted	11 24	Voucher Voucher	Amount (State) 42,000 42,000 18,870	0 0 0 0	0 0 0	. <b>A&amp;E</b> ) - <b>7610</b> 0 0 0	(as per SOP)  42,000 42,000 18,870	42,000 42,000 18,870
Head	Sub Majo Head	Minor r Head	Sub Head		Sub Head	(01) Salaries	Schme	General-Voted General-Voted General-Voted Head 1:	11 24 49	Voucher Voucher Voucher	Amount (State)  42,000 42,000 18,870 1,02,870	0 0 0 0	0 0 0 0	. A&E) - 7610  0 0 0 0	(as per SOP)  42,000 42,000 18,870 1,02,870	42,000 42,000 18,870 1,02,870
Head	Sub Majo Head	Minor r Head	Sub Head		Sub Head	(01) Salaries	Schme	General-Voted General-Voted General-Voted  Head 1: General-Voted	11 24 49	Voucher Voucher Voucher Voucher	42,000 42,000 18,870 1,02,870 40,000	0 0 0 0	0 0 0 0 0	. A&E) - 7610  0 0 0 0 0	(as per SOP)  42,000 42,000 18,870 1,02,870 40,000	42,000 42,000 18,870 1,02,870 40,000
Head	Sub Majo Head	Minor r Head	Sub Head		Sub Head	(01) Salaries	Schme	General-Voted General-Voted  Head 1: General-Voted General-Voted General-Voted General-Voted General-Voted	11 24 49 15 16 17 26	Voucher Voucher Voucher Voucher Voucher	42,000 42,000 18,870 1,02,870 40,000 40,000 40,000 30,000	0 0 0 0 0	0 0 0 0 0	. A&E) - 7610  0 0 0 0 0 0 0	(as per SOP)  42,000 42,000 18,870  1,02,870  40,000 40,000 40,000 30,000	42,000 42,000 18,870 1,02,870 40,000 40,000 40,000 30,000
Head	Sub Majo Head	Minor r Head	Sub Head		Sub Head	(01) Salaries	Schme	General-Voted General-Voted  Head 1: General-Voted General-Voted General-Voted	11 24 49 15 16 17	Voucher Voucher Voucher Voucher Voucher	42,000 42,000 18,870 1,02,870 40,000 40,000	0 0 0 0 0	0 0 0 0 0 0 0	. A&E) - 7610  0 0 0 0 0 0 0 0	42,000 42,000 18,870 1,02,870 40,000 40,000 40,000 30,000 30,000	42,000 42,000 18,870 1,02,870 40,000 40,000 40,000 30,000 30,000
Head	Sub Majo Head	Minor r Head	Sub Head		Sub Head	(01) Salaries	Schme	General-Voted General-Voted  Head 1: General-Voted General-Voted General-Voted General-Voted General-Voted	11 24 49 15 16 17 26	Voucher Voucher Voucher Voucher Voucher Voucher	42,000 42,000 18,870 1,02,870 40,000 40,000 40,000 30,000	0 0 0 0 0	0 0 0 0 0 0 0 0 0	. A&E) - 7610  0 0 0 0 0 0 0 0 0 0	(as per SOP)  42,000 42,000 18,870  1,02,870  40,000 40,000 40,000 30,000	42,000 42,000 18,870 1,02,870 40,000 40,000 40,000 30,000

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]	Demai	nd:	22 Other A	Adminis	trative Services etc H	Iousing									
I	epart	ment :	General Adm	inistratio	on Department										
Т	reasu	ry	Accountant G	eneral (	A&E) West Bengal										
i	D.O.	:	10247 Tra	de Advi	ser & Director Of Mo	ovement, Meghal	laya House, Calcut	ta							
М	onth (	of Acco	ount: OCT/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
12000	Head			Head		50				(State)		8009	- 7610		(A.G.))
2070	00	115	(02) Meghalaya House,	0	02. Wages	Total Object H	Head 2:			2,10,000	0	0	0	2,10,000	2,10,000
			Kolkata.		06.Medical Treatment		General-Voted	10	Voucher	4,23,139	0	0	0	4,23,139	4,23,139
							General-Voted	13	Voucher	70,712	0	0	0	70,712	70,712
							General-Voted	27	Voucher	32,586	0	0	0	32,586	32,586
							General-Voted	40	Voucher	18,463	0	0	0	18,463	18,463
							General-Voted	9	Voucher	1,41,955	0	0	0	1,41,955	1,41,955
						Total Object H	<b>Iead</b> 6 :			6,86,855	0	0	0	6,86,855	6,86,855
					(11) Domestic Travel		General-Voted	12	Voucher	5,140	0	0	0	5,140	5,140
					Expenses		General-Voted	33	Voucher	3,170	0	0	0	3,170	3,170
							General-Voted	34	Voucher	10,673	0	0	0	10,673	10,673
						Total Object H	Head 11:			18,983	0	0	0	18,983	18,983
					(13) Office Expenses		General-Voted	1	Voucher	2,38,762	0	0	0	2,38,762	2,38,762
							General-Voted	14	Voucher	14,309	0	0	0	14,309	14,309
							General-Voted	19	Voucher	28,178	0	0	0	28,178	28,178
							General-Voted	2	Voucher	5,31,062	0	0	0	5,31,062	5,31,062
							General-Voted	20	Voucher	11,502	0	0	0	11,502	11,502
							General-Voted	23	Voucher	40,421	0	0	0	40,421	40,421
							General-Voted	29	Voucher	37,572	0	0	0	37,572	37,572
							General-Voted	31	Voucher	10,443	0	0	0	10,443	10,443
							General-Voted	32	Voucher	9,690	0	0	0	9,690	9,690
							General-Voted	38	Voucher	12,320	0	0	0	12,320	12,320
							General-Voted	39	Voucher	6,844	0	0	0	6,844	6,844
							General-Voted	47	Voucher	21,063	0	0	0	21,063	21,063

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Run Date:

] ]	Demar	nd:	22 Other	Adminis	trative Services etc I	Housing									
Г	epart	ment :	General Adm	inistratio	on Department										
Т	reasu	ry	Accountant C	General (	A&E) West Bengal										
Ė	D.O.	:	10247 Tra	de Advi	ser & Director Of Me	ovement, Megha	laya House, Calcut	ta							
M	onth o	of Acco	unt: OCT/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		(02) Meghalaya House,	0	(13) Office Expenses		General-Voted	48	Voucher	11,328	0	0	0	11,328	11,328
			Kolkata.				General-Voted	51	Voucher	15,38,639	0	0	0	15,38,639	15,38,639
							General-Voted	52	Voucher	12,24,601	0	0	0	12,24,601	12,24,601
							General-Voted	7	Voucher	23,423	0	0	0	23,423	23,423
						Total Object I	Head 13:			37,60,157	0	0	0	37,60,157	37,60,157
					14. Rent, Rates And		General-Voted	3	Voucher	1,63,267	0	0	0	1,63,267	1,63,267
					Taxes		General-Voted	53	Voucher	1,37,983	0	0	0	1,37,983	1,37,983
						Total Object I	Head 14:			3,01,250	0	0	0	3,01,250	3,01,250
					20. Other		General-Voted	4	Voucher	5,970	0	0	0	5,970	5,970
					Administrative Expenses		General-Voted	50	Voucher	4,421	0	0	0	4,421	4,421
							General-Voted	8	Voucher	3,770	0	0	0	3,770	3,770
						Total Object I	Head 20:			14,161	0	0	0	14,161	14,161
					21. Supplies And Materials		General-Voted	25	Voucher	1,24,627	0	0	0	1,24,627	1,24,627
					Waterials	Total Object I	Head 21:			1,24,627	0	0	0	1,24,627	1,24,627
					26. Advertising And		General-Voted	41	Voucher	2,835	0	0	0	2,835	2,835
					Publicity		General-Voted	42	Voucher	13,950	0	0	0	13,950	13,950
							General-Voted	43	Voucher	13,950	0	0	0	13,950	13,950
						Total Object I	Head 26 :			30,735	0	0	0	30,735	30,735
					30. Other Contractual Services		General-Voted	18	Voucher	1,70,798	0	0	0	1,70,798	1,70,798
					Betvices	Total Object I	Head 30:			1,70,798	0	0	0	1,70,798	1,70,798
					50.Other Charges		General-Voted	5	Voucher	6,000	0	0	0	6,000	6,000

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Run Date:

Dem	and:	22 Othe	r Adminis	trative Services etc	Housing									
Depa	rtment :	General Ad	ministration	on Department										
Trea	sury	Accountant	General (	A&E) West Bengal										
; D.D.	0.:	10247 T	rade Advi	ser & Director Of M	Iovement, Megha	laya House, Calcut	ta							
Montl	h of Accou	nt: OCT/2020												
Major Su Head Ma	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	•	Ticau	Head		Semire				(State)		8009	- 7610		(A.G.))
2070 00		02) Meghalaya House Tolkata.	e, 0	50.Other Charges		General-Voted	6	Voucher	6,000	0	0	0	6,000	6,000
	K	.oikata.			Total Object I	Head 50:			12,000	0	0	0	12,000	12,000
				51.Motor Vehicles		General-Voted	21	Voucher	1,19,406	0	0	0	1,19,406	1,19,406
						General-Voted	22	Voucher	84,367	0	0	0	84,367	84,367
						General-Voted	30	Voucher	34,478	0	0	0	34,478	34,478
						General-Voted	36	Voucher	13,567	0	0	0	13,567	13,567
						General-Voted	37	Voucher	28,691	0	0	0	28,691	28,691
						General-Voted	44	Voucher	25,575	0	0	0	25,575	25,575
						General-Voted	45	Voucher	10,264	0	0	0	10,264	10,264
						General-Voted	46	Voucher	47,700	0	0	0	47,700	47,700
					Total Object I	Head 51 :			3,64,048	0	0	0	3,64,048	3,64,048
					Total Sub Hea	ıd:			57,96,484	0	0	0	57,96,484	57,96,484
					Total Minor H	<b>Iead</b> 115:			57,96,484	0	0	0	57,96,484	57,96,484
					Total Sub Maj	jor Head $\theta$ :			57,96,484	0	0	0	57,96,484	57,96,484
					Total Major H	lead 2070:			57,96,484	0	0	0	57,96,484	57,96,484
					Total of Mont	h :			57,96,484	0	0	0	57,96,484	57,96,484
Montl	h of Accou	nt: DEC/2020	-											
Major Su	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma		iicau	Head		Schille				(State)	•		- 7610		( <b>A.G.</b> ))

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]	Demar	ıd:	22	Other Admir	nistrative Services et	c Housing									
Γ	)epart	ment :	Genera	al Administra	tion Department										
Т	reasu	ry	Accou	ntant Genera	l (A&E) West Benga	nl									
ij	).D.O.	:	10247	Trade Ad	viser & Director Of	Movement, Megha	laya House, Calcut	ta							
			int: DEC/2												
Major	Sub	Minor Head	Sub			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
	iicau												7010		
2070	00		02) Meghalaya Kolkata.	House, 0	02. Wages		General-Voted	1	Voucher	40,000	0	0	0	40,000	40,000
			Corkata.				General-Voted	2	Voucher	36,660	0	0	0	36,660	36,660
							General-Voted	3	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 2:			1,16,660	0	0	0	1,16,660	1,16,660
						Total Sub Hea	nd:			1,16,660	0	0	0	1,16,660	1,16,660
						Total Minor H	<b>Iead</b> 115:			1,16,660	0	0	0	1,16,660	1,16,660
						Total Sub Ma	jor Head $\theta$ :			1,16,660	0	0	0	1,16,660	1,16,660
						Total Major H	<b>Head</b> 2070:			1,16,660	0	0	0	1,16,660	1,16,660
						Total of Mont	h :			1,16,660	0	0	0	1,16,660	1,16,660
_	_					Total of DDO	<i>10247</i> :			1,10,56,568	0	0	0	1,10,56,568	1,10,56,568
			Portion												
In	ternal	Adjustn	nent of A.G.	Office:											
						DDO wis	se Total ( Original	+Reconcil	ation+IA) :						1,10,56,568
Sun	ımary	of DD	O wise exp	<u>enditure</u>											
207	0 00	115	(02) Megh	alaya House	, Kolkata.	0 (01	) Salaries	Gener	al-Voted						12,76,100
207	0 00	115	(02) Megh	alaya House	, Kolkata.	0 02.	Wages	Gener	al-Voted						6,53,320
207	0 00	115	(02) Megh	alaya House	, Kolkata.	0 06.	Medical Treatme	nt Gener	ral-Voted						13,91,750

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Run Date :	08/02/2021

Demand:	22 Other Administrative Services etc Hou	ısing			
Department	: General Administration Department				
Treasury	Accountant General (A&E) West Bengal				
D.D.O. :	10247 Trade Adviser & Director Of Move	ement, N	Meghalaya House, Calcutta		
Summary of D	DO wise expenditure				
2070 00 13	15 (02) Meghalaya House, Kolkata.	0	(11) Domestic Travel Expenses	General-Voted	37,966
2070 00 11	15 (02) Meghalaya House, Kolkata.	0	(13) Office Expenses	General-Voted	84,49,234
2070 00 13	15 (02) Meghalaya House, Kolkata.	0	14. Rent, Rates And Taxes	General-Voted	69,40,494
2070 00 13	15 (02) Meghalaya House, Kolkata.	0	20. Other Administrative Expenses	General-Voted	1,07,592
2070 00 13	15 (02) Meghalaya House, Kolkata.	0	21. Supplies And Materials	General-Voted	2,49,254
2070 00 13	15 (02) Meghalaya House, Kolkata.	0	26. Advertising And Publicity	General-Voted	61,470
2070 00 13	15 (02) Meghalaya House, Kolkata.	0	30. Other Contractual Services	General-Voted	8,53,990
2070 00 11	15 (02) Meghalaya House, Kolkata.	0	50.Other Charges	General-Voted	24,000
2070 00 11	15 (02) Meghalaya House, Kolkata.	0	51.Motor Vehicles	General-Voted	20,67,966
					2,21,13,136

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<b>Demand:</b> 22 Othe	er Administrative Services etc Housing									
<b>Department:</b> General Ad	Iministration Department									
Treasury Meghalaya	House New Delhi									
<b>D.D.O.</b> : 8780 Jo	oint Resident Commissioner, New Delhi									
Month of Account: APR/2020										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Categorise Sub Schme	d Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
2070 00 115 (01) Meghalaya	0 (01) Salaries	General-Voted	10	Voucher	2,29,227	0	0	0	2,29,227	2,29,227
House,New Delhi-		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	t Head 1:			44,27,827	20,899	4,84,080	0	39,22,848	44,06,928
	Total Sub F	lead :			44,27,827	20,899	4,84,080	0	39,22,848	44,06,928

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Run Date:

Demand	1. 22	Othor	Administ	trative Services etc	Louging									
Demand	d: 22	Other	Aumms	Hauve Services etc	Trousing									
Departm	nent: Gen	eral Adm	ninistratio	on Department										
Treasury	y Meg	halaya H	Iouse Ne	w Delhi										
D.D.O. :	8780	) Joi	nt Reside	ent Commissioner,	New Delhi									
Month of	Account: APR	2/2020												
Major Sub M Head Major I	Minor Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	11044		Head		Seimie				(State)		8009	- 7610		(A.G.))
2070 00 1	115				Total Minor H	Iead 115:			44,27,827	20,899	4,84,080	0	39,22,848	44,06,928
					Total Sub Ma	jor Head $\theta$ :			44,27,827	20,899	4,84,080	0	39,22,848	44,06,928
					Total Major H	lead 2070:			44,27,827	20,899	4,84,080	0	39,22,848	44,06,928
					<b>Total of Mont</b>	h :			44,27,827	20,899	4,84,080	0	39,22,848	44,06,928
Month of	Account: MA	Y/2020												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	iieau iieau		Head		Schine				(State)	·	8009	- 7610		( <b>A.G.</b> ))
2070 00 1	(01) Meghala		0	(01) Salaries		General-Voted	13	Voucher	72,388	0	15,000	0	57,388	72,388
	House,New D	elhi-				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 I	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
									,					

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

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Run Date:

De	emai	nd :	22 Other	r Adminis	trative Services etc I	Housing									
De	part	ment :	General Ada	ministratio	on Department										
Tre	easu	ry	Meghalaya	House Ne	w Delhi										
D.I	D.O.	:	8780 Jo	int Reside	ent Commissioner, N	lew Delhi									
Moi	nth o	of Accou	int: MAY/2020												
Major (				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		01) Meghalaya	0	02. Wages	Total Object H	Iead 2 :			1,95,303	0	0	0	1,95,303	1,95,303
		l l	House,New Delhi-		(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
						Total Object H	Iead 13 :			1,38,197	0	0	0	1,38,197	1,38,197
					14. Rent, Rates And	-	General-Voted	10	Voucher	5,11,230	0	0	0	5,11,230	5,11,230
					Taxes		General-Voted	9	Voucher	3,44,876	0	0	0	3,44,876	3,44,876
						Total Object H	Iead 14 :			8,56,106	0	0	0	8,56,106	8,56,106
					20.Other Administrative		General-Voted	11	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
					Expenses	Total Object H	lead 20 :			5,33,148	0	0	0	5,33,148	5,33,148
						Total Sub Hea	d :			40,77,358	14,498	2,48,540	1,000	38,13,320	40,62,860
		1 1	11) Investment	0	13. Office Expenses		General-Voted	7	Voucher	1,415	0	0	0	1,415	1,415
			Promotion Centre, Meghalaya House, Nev	v			General-Voted	8	Voucher	1,415	0	0	0	1,415	1,415
			Delhi			Total Object H	lead 13 :			2,830	0	0	0	2,830	2,830
						Total Sub Hea	d :			2,830	0	0	0	2,830	2,830
						Total Minor H	lead 115 :			40,80,188	14,498	2,48,540	1,000	38,16,150	40,65,690
						Total Sub Maj	or Head 0:			40,80,188	14,498	2,48,540	1,000	38,16,150	40,65,690
						Total Major H	lead 2070:			40,80,188	14,498	2,48,540	1,000	38,16,150	40,65,690
						Total of Month	n :			40,80,188	14,498	2,48,540	1,000	38,16,150	40,65,690

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

De	eman	nd:	22 Ot	her Adminis	trative Services etc l	Housing									
De	part	ment :	General A	Administration	on Department										
Tre	easu	ry	Meghalay	ya House Ne	w Delhi										
D.1	D.O.	:	8780	Joint Reside	ent Commissioner, N	New Delhi									
Moi	nth o	f Accou	int: JUN/2020	0											
Major (				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Iead		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2070	00		01) Meghalaya	0	(01) Salaries		General-Voted	32	Voucher	72,388	0	15,000	0	57,388	72,388
		IH.	Iouse,New Delhi-				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 I	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 I	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

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

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I	)emai	nd:	22 (	Other Adminis	strative Services etc I	Housing									
D	epart	ment :	General	l Administrati	on Department										
Т	reasu	ry	Meghal	aya House Ne	ew Delhi										
Ď	.D.O.	:	8780	Joint Resid	ent Commissioner, N	lew Delhi									
Me	onth o	of Acco	ount: JUN/20	)20											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2070	00		(01) Meghalaya	0	(13) Office Expenses		General-Voted	44	Voucher	2,950	0	0	0	2,950	2,950
			House,New Delhi	-			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 H	<b>Iead</b> 13:			11,49,648	0	0	0	11,49,648	11,49,648
					14. Rent, Rates And		General-Voted	25	Voucher	3,48,531	0	0	0	3,48,531	3,48,531
					Taxes		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 H	Head 14 :			8,13,614	0	0	0	8,13,614	8,13,614
					20.Other		General-Voted	65	Voucher	400	0	0	0	400	400
					Administrative Expenses		General-Voted	66	Voucher	950	0	0	0	950	950
						Total Object H	<b>Head</b> 20:			1,350	0	0	0	1,350	1,350
					21. Supplies And		General-Voted	28	Voucher	29,500	0	0	0	29,500	29,500
					Materials		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

#### **Voucher Wise Expenditure Report** (for Reconcilation)

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

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Run Date:

De	emand	l :	22 Oth	ner Adminis	strative Services etc I	Housing									
De	partm	ent :	General A	dministrati	on Department										
Tre	easury	y	Meghalay	a House Ne	ew Delhi										
D.I	0.0.:		8780	Joint Resid	ent Commissioner, N	lew Delhi									
Mor	nth of	Accou	nt: JUN/2020	1											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead	ircau	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00 1	15 (0	1) Meghalaya	0	21. Supplies And		General-Voted	47	Voucher	34,000	0	0	0	34,000	34,000
		Ho	ouse,New Delhi-		Materials		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 I	Head 21:			3,65,293	0	0	0	3,65,293	3,65,293
					30. Other Contractual		General-Voted	50	Voucher	11,16,514	0	0	0	11,16,514	11,16,514
					Services		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 I	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:

] ]	Demai	nd:	22 (	Other Adminis	trative Services etc	Housing									
Г	epart	ment :	General	l Administration	on Department										
Т	reasu	ry	Meghal	aya House Ne	w Delhi										
Ė	D.D.O.	:	8780	Joint Reside	ent Commissioner,	New Delhi									
М	onth a	of Acco	ount: JUN/20	120											
Major	Sub	Minor	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
неаа	Head		Head	Head		Schme				(State)	v	8009	- 7610	· • · · · ·	(A.G.))
2070	00		(01) Meghalaya	0	50.Other Charges		General-Voted	8	Voucher	17,000	0	0	0	17,000	17,000
			House,New Delhi	-		Total Object I	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 I	<b>Head</b> 51 :			5,62,919	0	0	0	5,62,919	5,62,919
						Total Sub Hea	ıd:			94,36,681	20,942	2,38,540	0	91,77,199	94,15,739

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Dema	nd:	22 Other	Adminis	strative Services etc	Housing									
Depar	tment :	: General Adm	inistrati	on Department										
Treasu	ıry	Meghalaya H	ouse Ne	ew Deini										
D.D.O	.:	8780 Joi	nt Resid	ent Commissioner, N	New Delhi									
Month	of Acco	ount: JUN/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		i Ireau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2070 00	115	(11) Investment Promotion Centre,	0	13. Office Expenses		General-Voted	19	Voucher	1,462	0	0	0	1,462	1,462
		Meghalaya House, New			Total Object I	<b>Iead</b> 13:			1,462	0	0	0	1,462	1,462
		Delhi			Total Sub Hea	d :			1,462	0	0	0	1,462	1,462
					Total Minor H	lead 115 :			94,38,143	20,942	2,38,540	0	91,78,661	94,17,201
					Total Sub Maj	jor Head $\theta$ :			94,38,143	20,942	2,38,540	0	91,78,661	94,17,201
					Total Major H	lead 2070:			94,38,143	20,942	2,38,540	0	91,78,661	94,17,201
					Total of Mont	h :			94,38,143	20,942	2,38,540	0	91,78,661	94,17,201
Month	of Acco	ount: JUL/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		i iicau	Head		Scinic				(State)		8009	- 7610		( <b>A.G.</b> ))
2070 00	115	(01) Meghalaya	0	(01) Salaries		General-Voted	17	Voucher	74,516	0	17,000	0	57,516	74,516
		House,New Delhi-				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

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

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Run Date:

De	man	d:	22 O	ther Adminis	trative Services etc I	Housing									
Dep	partn	ment :	General	Administration	on Department										
Tre	easur	ry	Meghala	ya House Ne	w Delhi										
D.D	<b>D.O.</b> :	:	8780	Joint Reside	ent Commissioner, N	lew Delhi									
Mon	th of	f Accou	nt: JUL/202	20											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head		2011110				(State)		8009	- 7610		(A.G.))
2070 0	00		01) Meghalaya	0	(01) Salaries		General-Voted	26	Voucher	45,042	0	0	0	45,042	45,042
		H	ouse,New Delhi-				General-Voted	G16	Voucher	1,11,476	758	50,000	0	60,718	1,10,718
						Total Object H	lead 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 H	lead 2 :			2,11,499	0	0	0	2,11,499	2,11,499
					(11) Domestic Travel		General-Voted	15	Voucher	7,338	0	0	0	7,338	7,338
					Expenses		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 H	lead 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 H	lead 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 H	lead 14 :			8,64,468	0	0	0	8,64,468	8,64,468
						Total Sub Hea	d :			35,63,731	19,713	2,43,540	0	33,00,478	35,44,018
						Total Minor H	ead 115:			35,63,731	19,713	2,43,540	0	33,00,478	35,44,018

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

Demand:	22 (	Other Adminis	strative Services et	c Housing									
Department	: Genera	l Administrati	on Department										
Treasury	Meghal	aya House Ne	ew Delhi										
<b>D.D.O.</b> :	8780	Joint Resid	ent Commissioner	, New Delhi									
Month of Acc	count: JUL/20	20											
Major Sub Min Head Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(11.3.))
2070 00				Total Sub Maj	jor Head $\theta$ :			35,63,731	19,713	2,43,540	0	33,00,478	35,44,018
				Total Major H	lead 2070:			35,63,731	19,713	2,43,540	0	33,00,478	35,44,018
				Total of Mont	h :			35,63,731	19,713	2,43,540	0	33,00,478	35,44,018
Month of Aco	count: AUG/2	020											
Major Sub Min			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Head Major Hea	heaH b	Sub		Schma				Amount	by DDO	(as per A.G	· A&L)	(as per SOF)	Amount
Head Major Hea Head	id Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOr)	(A.G.))
	(01) Meghalaya	Head 0	(01) Salaries	Schme	General-Voted	10	Voucher		4,251			3,25,445	
Head		Head 0		Schme	General-Voted General-Voted	10 11	Voucher Voucher	(State)		8009	- 7610		(A.G.))
Head	(01) Meghalaya	Head 0		Schme				(State) 3,88,736	4,251	<b>8009</b> 59,040	<b>- 7610</b>	3,25,445	(A.G.))
Head	(01) Meghalaya	Head 0		Schme	General-Voted	11	Voucher	(State) 3,88,736 1,43,517	4,251 3,742	<b>8009</b> 59,040 20,000	- <b>7610</b> 0 0	3,25,445 1,19,775	3,84,485 1,39,775
Head	(01) Meghalaya	Head 0		Schme	General-Voted General-Voted	11 12	Voucher Voucher	(State) 3,88,736 1,43,517 5,67,027	4,251 3,742 4,700	59,040 20,000 92,000	- <b>7610</b> 0 0 0	3,25,445 1,19,775 4,70,327	3,84,485 1,39,775 5,62,327
Head	(01) Meghalaya	Head 0		Schme	General-Voted General-Voted General-Voted	11 12 13	Voucher Voucher Voucher	3,88,736 1,43,517 5,67,027 6,89,545	4,251 3,742 4,700 3,328	59,040 20,000 92,000 0	- <b>7610</b> 0 0 0 0 0	3,25,445 1,19,775 4,70,327 6,86,217	3,84,485 1,39,775 5,62,327 6,86,217
Head	(01) Meghalaya	Head 0		Schme	General-Voted General-Voted General-Voted General-Voted	11 12 13 14	Voucher Voucher Voucher Voucher	3,88,736 1,43,517 5,67,027 6,89,545 1,86,891	4,251 3,742 4,700 3,328 0	59,040 20,000 92,000 0	- <b>7610</b> 0 0 0 0 0 0	3,25,445 1,19,775 4,70,327 6,86,217 1,86,891	3,84,485 1,39,775 5,62,327 6,86,217 1,86,891
Head	(01) Meghalaya	Head 0		Schme	General-Voted General-Voted General-Voted General-Voted General-Voted	11 12 13 14 15	Voucher Voucher Voucher Voucher Voucher	3,88,736 1,43,517 5,67,027 6,89,545 1,86,891 82,000	4,251 3,742 4,700 3,328 0	59,040 20,000 92,000 0 0	- 7610 0 0 0 0 0 0	3,25,445 1,19,775 4,70,327 6,86,217 1,86,891 82,000	3,84,485 1,39,775 5,62,327 6,86,217 1,86,891 82,000
Head	(01) Meghalaya	Head 0		Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	11 12 13 14 15	Voucher Voucher Voucher Voucher Voucher Voucher	3,88,736 1,43,517 5,67,027 6,89,545 1,86,891 82,000 8,400	4,251 3,742 4,700 3,328 0 0	59,040 20,000 92,000 0 0 0	- 7610 0 0 0 0 0 0 0	3,25,445 1,19,775 4,70,327 6,86,217 1,86,891 82,000 8,400	3,84,485 1,39,775 5,62,327 6,86,217 1,86,891 82,000 8,400
Head	(01) Meghalaya	Head 0		Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	11 12 13 14 15 16	Voucher Voucher Voucher Voucher Voucher Voucher	3,88,736 1,43,517 5,67,027 6,89,545 1,86,891 82,000 8,400 35,000	4,251 3,742 4,700 3,328 0 0 0	59,040 20,000 92,000 0 0 0	- 7610 0 0 0 0 0 0 0	3,25,445 1,19,775 4,70,327 6,86,217 1,86,891 82,000 8,400 35,000	3,84,485 1,39,775 5,62,327 6,86,217 1,86,891 82,000 8,400 35,000
Head	(01) Meghalaya	Head 0		Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	11 12 13 14 15 16 17	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	3,88,736 1,43,517 5,67,027 6,89,545 1,86,891 82,000 8,400 35,000 36,816	4,251 3,742 4,700 3,328 0 0 0	59,040 20,000 92,000 0 0 0 0	- 7610 0 0 0 0 0 0 0 0	3,25,445 1,19,775 4,70,327 6,86,217 1,86,891 82,000 8,400 35,000 36,816	3,84,485 1,39,775 5,62,327 6,86,217 1,86,891 82,000 8,400 35,000 36,816
Head	(01) Meghalaya	Head 0		Schme Total Object I	General-Voted	11 12 13 14 15 16 17 18	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	3,88,736 1,43,517 5,67,027 6,89,545 1,86,891 82,000 8,400 35,000 36,816 74,516	4,251 3,742 4,700 3,328 0 0 0 0	\$009 59,040 20,000 92,000 0 0 0 0 0 17,000	- 7610 0 0 0 0 0 0 0 0 0	3,25,445 1,19,775 4,70,327 6,86,217 1,86,891 82,000 8,400 35,000 36,816 57,516	3,84,485 1,39,775 5,62,327 6,86,217 1,86,891 82,000 8,400 35,000 36,816 74,516
Head	(01) Meghalaya	Head 0			General-Voted	11 12 13 14 15 16 17 18	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	3,88,736 1,43,517 5,67,027 6,89,545 1,86,891 82,000 8,400 35,000 36,816 74,516 1,11,476	4,251 3,742 4,700 3,328 0 0 0 0 0 0 831	\$009 59,040 20,000 92,000 0 0 0 0 0 0 17,000 50,000	- 7610 0 0 0 0 0 0 0 0 0 0	3,25,445 1,19,775 4,70,327 6,86,217 1,86,891 82,000 8,400 35,000 36,816 57,516 60,645	3,84,485 1,39,775 5,62,327 6,86,217 1,86,891 82,000 8,400 35,000 36,816 74,516 1,10,645
Head	(01) Meghalaya	Head 0	(01) Salaries		General-Voted	11 12 13 14 15 16 17 18	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	3,88,736 1,43,517 5,67,027 6,89,545 1,86,891 82,000 8,400 35,000 36,816 74,516 1,11,476 23,23,924	4,251 3,742 4,700 3,328 0 0 0 0 0 0 831	\$009 59,040 20,000 92,000 0 0 0 0 0 17,000 50,000 2,38,040	- 7610 0 0 0 0 0 0 0 0 0 0 0	3,25,445 1,19,775 4,70,327 6,86,217 1,86,891 82,000 8,400 35,000 36,816 57,516 60,645 20,69,032	3,84,485 1,39,775 5,62,327 6,86,217 1,86,891 82,000 8,400 35,000 36,816 74,516 1,10,645 23,07,072

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D	emano	u :	22	Other Adminis	trative Services etc I	10using									
De	epartn	nent:	Genera	l Administration	on Department										
Tr	easur	y	Megha	laya House Ne	w Delhi										
D.	D.O. :	;	8780	Joint Reside	ent Commissioner, N	lew Delhi									
Mo	nth of	Accour	nt: AUG/2	2020											
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070	00 1		l) Meghalaya	0	02. Wages	Total Object I	Head 2:			1,92,912	0	0	0	1,92,912	1,92,912
		Ho	ouse,New Delh	i-	(11) Domestic Travel		General-Voted	21	Voucher	1,800	0	0	0	1,800	1,800
					Expenses	Total Object I	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 I	Head 13:			70,724	0	0	0	70,724	70,724
					14. Rent, Rates And		General-Voted	6	Voucher	5,06,787	0	0	0	5,06,787	5,06,787
					Taxes		General-Voted	7	Voucher	4,28,670	0	0	0	4,28,670	4,28,670
						Total Object I	Head 14 :			9,35,457	0	0	0	9,35,457	9,35,457
						Total Sub Hea	nd:			35,24,817	16,852	2,38,040	0	32,69,925	35,07,965
						Total Minor H	<b>Head</b> 115:			35,24,817	16,852	2,38,040	0	32,69,925	35,07,965
						Total Sub Ma	jor Head $\theta$ :			35,24,817	16,852	2,38,040	0	32,69,925	35,07,965
						Total Major H	<b>Head</b> 2070:			35,24,817	16,852	2,38,040	0	32,69,925	35,07,965
						Total of Mont	h :			35,24,817	16,852	2,38,040	0	32,69,925	35,07,965
Mo	nth of	Accour	nt: SEP/20	)20											
Major	Sub I	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	•	Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
]	Head			Head						(Built)		8009	- 7610		(11.0.))
2070	1	115 (0:	l) Meghalaya	0	(01) Salaries		General-Voted	26							
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Run Date:

I	Demar	nd:	22 Ot	ther Adminis	strative Services etc	Housing									
D	epart	ment:	General A	Administrati	on Department										
Т	reasu	ry	Meghala	ya House Ne	ew Delhi										
Ď	.D.O.	:	8780	Joint Resid	ent Commissioner,	New Delhi									
Me	onth o	of Accou	int: SEP/2020	0											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		01) Meghalaya	0	(01) Salaries		General-Voted	26	Voucher	74,516	0	17,000	0	57,516	74,516
		I I	House,New Delhi-				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 I	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 I	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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Run Date:

Den	nand:	22 O	ther Adminis	strative Services etc I	Housing									
Depa	artment :	General	Administration	on Department										
Trea	sury	Meghala	ıya House Ne	ew Delhi										
D.D.	0.:	8780	Joint Resid	ent Commissioner, N	lew Delhi									
Mont	h of Accou	int: SEP/202	20											
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не	•	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2070 00		01) Meghalaya	0	(13) Office Expenses		General-Voted	19	Voucher	16,200	0	0	0	16,200	16,200
	Į Į	Iouse,New Delhi-				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 I	Head 13:			95,780	0	0	0	95,780	95,780
				14. Rent, Rates And		General-Voted	12	Voucher	4,12,224	0	0	0	4,12,224	4,12,224
				Taxes		General-Voted	13	Voucher	3,98,260	0	0	0	3,98,260	3,98,260
					Total Object I	Head 14 :			8,10,484	0	0	0	8,10,484	8,10,484
				21. Supplies And		General-Voted	21	Voucher	5,500	0	0	0	5,500	5,500
				Materials		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 I	Head 21:			62,269	0	0	0	62,269	62,269
				30. Other Contractual		General-Voted	18	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
				Services		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 I	<b>Head</b> 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 I	Head 51 :			1,23,257	0	0	0	1,23,257	1,23,257

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Demand:	22 Oth	ner Adminis	trative Services et	c Housing									
Department	General A	dministratio	on Department										
Treasury		a House Ne											
D.D.O. :	8780	Joint Reside	ent Commissioner	, New Delhi									
Month of Acco	ount: SEP/2020	)											
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross l Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	i iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2070 00 115	(01) Meghalaya House,New Delhi-			Total Sub Hea	nd:			68,34,852	16,079	2,32,040	0	65,86,733	68,18,773
				Total Minor H	Iead 115 :			68,34,852	16,079	2,32,040	0	65,86,733	68,18,773
				Total Sub Ma	jor Head $\theta$ :			68,34,852	16,079	2,32,040	0	65,86,733	68,18,773
				Total Major H	lead 2070:			68,34,852	16,079	2,32,040	0	65,86,733	68,18,773
				Total of Mont	h :			68,34,852	16,079	2,32,040	0	65,86,733	68,18,773
Month of Acco	ount: OCT/2020	0											
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross l Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	i iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2070 00 115	(01) Meghalaya	0	(01) Salaries		General-Voted	83	Voucher	63,000	0	0	0	63,000	63,000
	House,New Delhi-				General-Voted	86	Voucher	74,516	0	17,000	0	57,516	74,516
					General-Voted	87	Voucher	3,68,288	1,688	59,040	0	3,07,560	3,66,600
					General-Voted	88	Voucher	1,45,901	2,219	14,000	0	1,29,682	1,43,682
					General-Voted	89	Voucher	5,67,027	3,115	92,000	0	4,71,912	5,63,912
					General-Voted	90	Voucher	6,95,463	1,721	0	0	6,93,742	6,93,742
					General-Voted	91	Voucher	1,86,891	0	0	0	1,86,891	1,86,891
					General-Voted	92	Voucher	82,000	0	0	0	82,000	82,000
					General-Voted	93	Voucher	35,000	0	0	0	35,000	35,000
					General-Voted	94	Voucher	4,833	0	0	0	4,833	4,833
					General-Voted	95	Voucher	80,000	0	0	0	80,000	80,000
					General-Voted	96							

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

]	Demai	nd:	22	Other Adminis	strative Services etc I	Housing									
I	epart	ment :	Genera	ıl Administrati	on Department										
r	`reasu	ry	Megha	laya House No	ew Delhi										
i	D.O.	:	8780	Joint Resid	lent Commissioner, N	ew Delhi									
M	onth (	of Acco	ount: OCT/2	020											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head	I	Schine				(State)		8009	- 7610		(A.G.))
2070	00		(01) Meghalaya	0	(01) Salaries		General-Voted	96	Voucher	8,400	0	0	0	8,400	8,400
			House,New Delh	1-			General-Voted	G85	Voucher	1,11,476	568	50,000	0	60,908	1,10,908
						Total Object I	Head 1:			24,22,795	9,311	2,32,040	0	21,81,444	24,13,484
					02. Wages		General-Voted	1	Voucher	57,023	0	0	0	57,023	57,023
							General-Voted	2	Voucher	1,31,330	0	0	0	1,31,330	1,31,330
						Total Object I	Head 2:			1,88,353	0	0	0	1,88,353	1,88,353
					06.Medical Treatment		General-Voted	36	Voucher	1,02,530	0	0	0	1,02,530	1,02,530
						Total Object I	Head 6:			1,02,530	0	0	0	1,02,530	1,02,530
					(11) Domestic Travel		General-Voted	22	Voucher	30,992	0	0	0	30,992	30,992
					Expenses		General-Voted	23	Voucher	31,884	0	0	0	31,884	31,884
							General-Voted	74	Voucher	23,859	0	0	0	23,859	23,859
						Total Object I	Head 11:			86,735	0	0	0	86,735	86,735
					(13) Office Expenses		General-Voted	14	Voucher	17,820	0	0	0	17,820	17,820
							General-Voted	24	Voucher	398	0	0	0	398	398
							General-Voted	25	Voucher	7,970	0	0	0	7,970	7,970
							General-Voted	26	Voucher	4,655	0	0	0	4,655	4,655
							General-Voted	27	Voucher	1,272	0	0	0	1,272	1,272
							General-Voted	28	Voucher	13,688		0	0	13,688	13,688
							General-Voted General-Voted	29 30	Voucher	950		0	0	950 17.036	950
							General-Voted  General-Voted	35	Voucher Voucher	17,936 64,475		0	0	17,936	17,936 64,475
							General-Voted	44	Voucher Voucher	470		0	0	64,475 470	470
			L				Ceneral Force		Toucher	470	<u> </u>	U	0	470	470

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

D	)emar	nd:	22 Othe	r Adminis	trative Services etc I	Iousing									
D	epart	ment :	General Ad	ministratio	on Department										
T	reasu	ry	Meghalaya	House Ne	w Delhi										
Ď	.D.O.	:	8780 J	oint Reside	ent Commissioner, N	ew Delhi									
Mo	onth o	of Acco	ount: OCT/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00		(01) Meghalaya	0	(13) Office Expenses		General-Voted	46	Voucher	54,306	0	0	0	54,306	54,306
			House,New Delhi-				General-Voted	47	Voucher	15,118	0	0	0	15,118	15,118
							General-Voted	48	Voucher	1,415	0	0	0	1,415	1,415
							General-Voted	49	Voucher	3,500	0	0	0	3,500	3,500
							General-Voted	50	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	51	Voucher	1,475	0	0	0	1,475	1,475
							General-Voted	52	Voucher	1,593	0	0	0	1,593	1,593
							General-Voted	53	Voucher	6,518	0	0	0	6,518	6,518
							General-Voted	75	Voucher	355	0	0	0	355	355
							General-Voted	76	Voucher	5,477	0	0	0	5,477	5,477
							General-Voted	84	Voucher	1,04,608	0	0	0	1,04,608	1,04,608
							General-Voted	97	Voucher	7,600	0	0	0	7,600	7,600
						Total Object I	Head 13:			3,34,599	0	0	0	3,34,599	3,34,599
					14. Rent, Rates And		General-Voted	54	Voucher	4,22,741	0	0	0	4,22,741	4,22,741
					Taxes		General-Voted	8	Voucher	47,494	0	0	0	47,494	47,494
							General-Voted	82	Voucher	3,82,530	0	0	0	3,82,530	3,82,530
						Total Object I	Head 14 :			8,52,765	0	0	0	8,52,765	8,52,765
					20.Other		General-Voted	42	Voucher	800	0	0	0	800	800
					Administrative Expenses		General-Voted	43	Voucher	900	0	0	0	900	900
					F		General-Voted	55	Voucher	2,835	0	0	0	2,835	2,835
						Total Object I	Head 20:			4,535	0	0	0	4,535	4,535
					21. Supplies And Materials		General-Voted	10	Voucher	6,821	0	0	0	6,821	6,821

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**Run Date :** 08/02/2021

	Dema	nd:	22 Otl	ner Adminis	strative Services etc	Housing									
I	Depar	tment :	General A	dministrati	on Department										
7	reasu	ırv	Meghalan	a House No	ew Delhi										
:															
I	O.D.O	.:	8780	Joint Resid	lent Commissioner,	New Delhi									
M	onth (	of Acco	unt: OCT/202	0											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	•		Head	Sub	i	Schme				(State)	by DDO			(as per SOI)	(A.G.)
	Head	1		Head						(23333)		8009	- 7610		(======,)
2070	00		(01) Meghalaya	0	21. Supplies And		General-Voted	11	Voucher	1,180	0	0	0	1,180	1,180
			House,New Delhi-		Materials		General-Voted	12	Voucher	11,876	0	0	0	11,876	11,876
							General-Voted	13	Voucher	48,216	0	0	0	48,216	48,216
							General-Voted	15	Voucher	46,992	0	0	0	46,992	46,992
							General-Voted	16	Voucher	44,764	0	0	0	44,764	44,764
							General-Voted	17	Voucher	46,643	0	0	0	46,643	46,643
							General-Voted	18	Voucher	39,176	0	0	0	39,176	39,176
							General-Voted	19	Voucher	8,250	0	0	0	8,250	8,250
							General-Voted	20	Voucher	16,399	0	0	0	16,399	16,399
							General-Voted	21	Voucher	2,890	0	0	0	2,890	2,890
							General-Voted	37	Voucher	1,03,116	0	0	0	1,03,116	1,03,116
							General-Voted	38	Voucher	1,17,468	0	0	0	1,17,468	1,17,468
							General-Voted	39	Voucher	16,800	0	0	0	16,800	16,800
							General-Voted	40	Voucher	4,000	0	0	0	4,000	4,000
							General-Voted	45	Voucher	976	0	0	0	976	976
							General-Voted	56	Voucher	37,202	0	0	0	37,202	37,202
							General-Voted	57	Voucher	35,289	0	0	0	35,289	35,289
							General-Voted	58	Voucher	31,920	0	0	0	31,920	31,920
							General-Voted	59	Voucher	2,360	0	0	0	2,360	2,360
							General-Voted	60	Voucher	25,193	0	0	0	25,193	25,193
							General-Voted	61	Voucher	10,950	0	0	0	10,950	10,950
							General-Voted	62	Voucher	5,559	0	0	0	5,559	5,559
							General-Voted	77	Voucher	35,000	0	0	0	35,000	35,000
1							General-Voted	78	Voucher						

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Run Date:

D	)emar	ıd :	22 Oth	ner Adminis	trative Services etc H	lousing									
D	epart	ment :	General A	dministratio	on Department										
T	reasu	ry	Meghalay	a House Ne	w Delhi										
D.	.D.O.	:	8780	Joint Reside	ent Commissioner, N	ew Delhi									
Mo	onth o	of Acco	ount: OCT/2020	)											
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00		(01) Meghalaya	0	21. Supplies And		General-Voted	78		35,970	0	0	0	35,970	35,970
			House,New Delhi-		Materials		General-Voted	79	Voucher	47,208	0	0	0	47,208	47,208
							General-Voted	80	Voucher	2,750	0	0	0	2,750	2,750
							General-Voted	9	Voucher	2,549	0	0	0	2,549	2,549
						Total Object I	Head 21:			7,87,517	0	0	0	7,87,517	7,87,517
					30. Other Contractual		General-Voted	63	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
					Services		General-Voted	64	Voucher	11,23,287	0	0	0	11,23,287	11,23,287
							General-Voted	65	Voucher	11,21,159	0	0	0	11,21,159	11,21,159
						Total Object I	Head 30:			27,77,594	0	0	0	27,77,594	27,77,594
					50.Other Charges		General-Voted	31	Voucher	4,720	0	0	0	4,720	4,720
							General-Voted	32	Voucher	18,740	0	0	0	18,740	18,740
							General-Voted	41	Voucher	555	0	0	0	555	555
						Total Object I	Head 50:			24,015	0	0	0	24,015	24,015
					51.Motor Vehicles		General-Voted	33	Voucher	70,014	0	0	0	70,014	70,014
							General-Voted	34	Voucher	14,234	0	0	0	14,234	14,234
							General-Voted	66	Voucher	2,204	0	0	0	2,204	2,204
							General-Voted	67	Voucher	97,077	0	0	0	97,077	97,077
							General-Voted	68	Voucher	41,347	0	0	0	41,347	41,347
							General-Voted	69	Voucher	30,820	0	0	0	30,820	30,820
							General-Voted	70	Voucher	1,88,800	0	0	0	1,88,800	1,88,800
							General-Voted	71	Voucher	27,200	0	0	0	27,200	27,200
							General-Voted	81	Voucher	440	0	0	0	440	440

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**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

Dema	and:	22 Ot	ther Adminis	trative Services etc	Housing									
Depai	tment	: General	Administratio	on Department										
Treas	ury	Meghala	ya House Ne	w Delhi										
<b>D.D.</b> O	). :	8780	Joint Reside	ent Commissioner,	New Delhi									
Month	of Acc	ount: OCT/202	20											
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		1 IIcau	Head		Scime				(State)		8009	- 7610		(A.G.))
2070 00	115	(01) Meghalaya	0	51.Motor Vehicles	Total Object I	Head 51:			4,72,136	0	0	0	4,72,136	4,72,136
		House,New Delhi-			Total Sub Hea	nd:			80,53,574	9,311	2,32,040	0	78,12,223	80,44,263
					Total Minor H	<b>Head</b> 115:			80,53,574	9,311	2,32,040	0	78,12,223	80,44,263
					Total Sub Ma	jor Head $\theta$ :			80,53,574	9,311	2,32,040	0	78,12,223	80,44,263
					Total Major H	<b>Iead</b> 2070:			80,53,574	9,311	2,32,040	0	78,12,223	80,44,263
					Total of Mont	h :			80,53,574	9,311	2,32,040	0	78,12,223	80,44,263
Month	of Acc	ount: NOV/202	20											
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		і неаа	Sub Head		Schme				(State)	v	8009	- 7610		(A.G.))
2070 00	115	(01) Meghalaya	0	(01) Salaries		General-Voted	37	Voucher	74,516	0	17,000	0	57,516	74,516
		House,New Delhi-				General-Voted	38	Voucher	3,46,476	1,359	56,040	0	2,89,077	3,45,117
						General-Voted	39	Voucher	1,45,729	1,197	14,000	0	1,30,532	1,44,532
						General-Voted	40	Voucher	5,65,482	2,202	92,000	0	4,71,280	5,63,280
						General-Voted	41	Voucher	6,98,175	1,252	0	0	6,96,923	6,96,923
						General-Voted	42	Voucher	1,86,891	0	0	0	1,86,891	1,86,891
						General-Voted	43	Voucher	82,000	0	0	0	82,000	82,000
						General-Voted	44	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	45	Voucher	11,542	0	0	0	11,542	11,542
. 1		1												
						General-Voted	46	Voucher	10,120	0	0	0	10,120	10,120

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Run Date:

D	emar	nd:	22	Other Adminis	strative Services etc I	Housing									
De	epart	ment :	Genera	l Administrati	on Department										
Tı	reasu	ry	Megha	laya House Ne	ew Delhi										
D.	D.O.	:	8780	Joint Resid	ent Commissioner, N	Vew Delhi									
Mo	nth o	of Acco	unt: NOV/2	2020											
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2070	00		(01) Meghalaya	0	(01) Salaries		General-Voted	48	Voucher	8,400	0	0	0	8,400	8,400
			House,New Delh	i-			General-Voted	G36	Voucher	1,11,476	426	50,000	0	61,050	1,11,050
						Total Object I	Head 1:			23,05,013	6,436	2,29,040	0	20,69,537	22,98,577
					02. Wages		General-Voted	1	Voucher	57,715	0	0	0	57,715	57,715
							General-Voted	2	Voucher	1,33,043	0	0	0	1,33,043	1,33,043
						Total Object I	Head 2:			1,90,758	0	0	0	1,90,758	1,90,758
					(13) Office Expenses		General-Voted	10	Voucher	360	0	0	0	360	360
							General-Voted	11	Voucher	16,050	0	0	0	16,050	16,050
							General-Voted	12	Voucher	9,925	0	0	0	9,925	9,925
							General-Voted	13	Voucher	470	0	0	0	470	470
							General-Voted	14	Voucher	1,770	0	0	0	1,770	1,770
							General-Voted	15	Voucher	1,46,910	0	0	0	1,46,910	1,46,910
							General-Voted	26	Voucher	58,806	0	0	0	58,806	58,806
							General-Voted	27	Voucher	20,735	0	0	0	20,735	20,735
							General-Voted	28	Voucher	1,415	0	0	0	1,415	1,415
							General-Voted	29	Voucher	355	0	0	0	355	355
							General-Voted	8	Voucher	1,878	0	0	0	1,878	1,878
							General-Voted	9	Voucher	8,275	0	0	0	8,275	8,275
						Total Object I	Head 13:			2,66,949	0	0	0	2,66,949	2,66,949
					14. Rent, Rates And		General-Voted	16	Voucher	3,62,564	0	0	0	3,62,564	3,62,564
					Taxes		General-Voted	17	Voucher	1,48,660	0	0	0	1,48,660	1,48,660
							General-Voted	3	Voucher	46,170	0	0	0	46,170	46,170

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08/02/2021

Run Date :

Dema	nd:	22	Other Admin	nistrative Services etc l	Housing									
Depar	tment :	Genera	l Administra	tion Department										
Treasu	ıry	Megha	laya House l	New Delhi										
D.D.O	.:	8780	Joint Res	ident Commissioner, N	New Delhi									
Month	of Accou	nt: NOV/2	020											
Major Sub Head Majo			Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Head Majo		Heau	Hea		Schille				(State)	·	8009	- 7610	· •	(A.G.)
2070 00		01) Meghalaya ouse,New Delh	0 i-	14. Rent, Rates And Taxes	Total Object I	Head 14 :			5,57,394	0	0	0	5,57,394	5,57,394
				20.Other		General-Voted	30	Voucher	2,335	0	0	0	2,335	2,33
				Administrative Expenses		General-Voted	33	Voucher	2,500	0	0	0	2,500	2,500
				Expenses		General-Voted	34	Voucher	19,750	0	0	0	19,750	19,750
						General-Voted	35	Voucher	500	0	0	0	500	50
					Total Object I	Head 20 :			25,085	0	0	0	25,085	25,08
				21. Supplies And		General-Voted	18	Voucher	47,208	0	0	0	47,208	47,20
				Materials		General-Voted	19	Voucher	27,901	0	0	0	27,901	27,90
						General-Voted	20	Voucher	18,189	0	0	0	18,189	18,18
						General-Voted	21	Voucher	39,980	0	0	0	39,980	39,98
						General-Voted	22	Voucher	39,980	0	0	0	39,980	39,98
						General-Voted	32	Voucher	12,400	0	0	0	12,400	12,40
					Total Object I	Head 21 :			1,85,658	0	0	0	1,85,658	1,85,65
				30. Other Contractual Services		General-Voted	5	Voucher	5,33,148	0	0	0	5,33,148	5,33,14
				Scrvices	Total Object I	Head 30:			5,33,148	0	0	0	5,33,148	5,33,148
				50.Other Charges		General-Voted	23	Voucher	33,000	0	0	0	33,000	33,000
						General-Voted	24	Voucher	36,370	0	0	0	36,370	36,370
					Total Object I	Head 50:			69,370	0	0	0	69,370	69,37
				51.Motor Vehicles		General-Voted	31	Voucher	1,15,590	0	0	0	1,15,590	1,15,590
						General-Voted	4	Voucher	59,57,844	0	0	0	59,57,844	59,57,84
					Total Object I	Head 51 :			60,73,434	0	0	0	60,73,434	60,73,434

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**Run Date:** 

D	eman	d:	22 Ot	her Adminis	strative Services etc	e Housing									
D	epartı	ment :	General A	Administrati	on Department										
T	easui	ry	Meghala	ya House Ne	ew Delhi										
Ď	D.O.	:	8780	Joint Resid	lent Commissioner,	New Delhi									
Mo	nth o	f Acco	ount: NOV/202	20											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head	l	Seimie				(State)		8009	- 7610		(A.G.))
2070	00		(01) Meghalaya House,New Delhi-			Total Sub Hea	ıd :			1,02,06,809	6,436	2,29,040	0	99,71,333	1,02,00,373
						Total Minor H	lead 115:			1,02,06,809	6,436	2,29,040	0	99,71,333	1,02,00,373
						Total Sub Maj	jor Head $\theta$ :			1,02,06,809	6,436	2,29,040	0	99,71,333	1,02,00,373
						Total Major H	lead 2070:			1,02,06,809	6,436	2,29,040	0	99,71,333	1,02,00,373
						Total of Mont	h :			1,02,06,809	6,436	2,29,040	0	99,71,333	1,02,00,373
Mo	nth o	f Acco	ount: DEC/202	20											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(01) Meghalaya	0	(01) Salaries		General-Voted	21	Voucher	42,000	0	0	0	42,000	42,000
			House,New Delhi-				General-Voted	23	Voucher	74,516	0	17,000	0	57,516	74,516
							General-Voted	24	Voucher	3,46,476	1,554	56,040	0	2,88,882	3,44,922
							General-Voted	25	Voucher	1,45,729	763	14,000	0	1,30,966	1,44,966
							General-Voted	26	Voucher	5,65,482	1,813	92,000	0	4,71,669	5,63,669
							General-Voted	27	Voucher	7,36,067	1,392	0	0	7,34,675	7,34,675
							General-Voted	28	Voucher	35,000		0	0	35,000	35,000
							General-Voted	29	Voucher	1,86,891	0	0	0	1,86,891	1,86,891
							General-Voted	30	Voucher	82,000	0	0	0	82,000	82,000
							General-Voted	31	Voucher	13,248	0	0	0	13,248	13,248
			I												
							General-Voted	32	Voucher	8,400	0	0	0	8,400	8,400

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I	)emar	nd:	22 Other	Adminis	strative Services etc H	Iousing									
D	epart	ment :	General Adr	ministratio	on Department										
Т	reasu	ry	Meghalaya l	House Ne	w Delhi										
Ď	.D.O.	:	8780 Jo	int Resid	ent Commissioner, N	ew Delhi									
M	onth o	of Acco	unt: DEC/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	115	(01) Meghalaya	0	(01) Salaries		General-Voted	G22	Voucher	1,11,476	371	50,000	0	61,105	1,11,105
			House,New Delhi-			Total Object He	ead 1:			23,47,285	5,893	2,29,040	0	21,12,352	23,41,392
					02. Wages		General-Voted	1	Voucher	1,05,227	0	0	0	1,05,227	1,05,227
							General-Voted	2	Voucher	1,32,472	0	0	0	1,32,472	1,32,472
						Total Object He	ead 2:			2,37,699	0	0	0	2,37,699	2,37,699
					06.Medical Treatment		General-Voted	7	Voucher	20,876	0	0	0	20,876	20,876
						Total Object He	ead 6:			20,876	0	0	0	20,876	20,876
					(13) Office Expenses	-	General-Voted	11	Voucher	54,492	0	0	0	54,492	54,492
							General-Voted	12	Voucher	16,523	0	0	0	16,523	16,523
							General-Voted	13	Voucher	1,415	0	0	0	1,415	1,415
							General-Voted	14	Voucher	398	0	0	0	398	398
							General-Voted	20	Voucher	470	0	0	0	470	470
							General-Voted	5	Voucher	11,583	0	0	0	11,583	11,583
						Total Object He	ead 13 :			84,881	0	0	0	84,881	84,881
					14. Rent, Rates And		General-Voted	15	Voucher	2,39,600	0	0	0	2,39,600	2,39,600
					Taxes		General-Voted	16	Voucher	2,60,960	0	0	0	2,60,960	2,60,960
							General-Voted	3	Voucher	63,119	0	0	0	63,119	63,119
							General-Voted	33	Voucher	13,094	0	0	0	13,094	13,094
						Total Object He	ead 14 :			5,76,773	0	0	0	5,76,773	5,76,773
					20.Other Administrative		General-Voted	17	Voucher	5,165	0	0	0	5,165	5,165
					Expenses	Total Object He	ead 20:			5,165	0	0	0	5,165	5,165

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	<b>)</b> eman	nd:	22	Other Adminis	trative Services etc I	Housing									
D	epart	ment :	Genera	al Administration	on Department										
Т	reasu	ry	Megha	laya House Ne	w Delhi										
Ď	.D.O.	:	8780	Joint Reside	ent Commissioner, N	lew Delhi									
Mo	onth o	f Accou	int: DEC/2	020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Scimic				(State)		8009	- 7610		(A.G.))
2070	00	115	01) Meghalaya	0	21. Supplies And		General-Voted	10	Voucher	11,712	0	0	0	11,712	11,712
			Iouse,New Delh	11-	Materials		General-Voted	6	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	9	Voucher	17,250	0	0	0	17,250	17,250
						Total Object l	Head 21:			42,962	0	0	0	42,962	42,962
					30. Other Contractual		General-Voted	8	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
					Services	Total Object l	Head 30:			5,33,148	0	0	0	5,33,148	5,33,148
					51.Motor Vehicles		General-Voted	18	Voucher	48,395	0	0	0	48,395	48,395
							General-Voted	19	Voucher	12,719	0	0	0	12,719	12,719
							General-Voted	4	Voucher	26,000	0	0	0	26,000	26,000
						Total Object l	Head 51:			87,114	0	0	0	87,114	87,114
						Total Sub Hea	ad:			39,35,903	5,893	2,29,040	0	37,00,970	39,30,010
						Total Minor F	<b>Head</b> 115:			39,35,903	5,893	2,29,040	0	37,00,970	39,30,010
						Total Sub Ma	jor Head $\theta$ :			39,35,903	5,893	2,29,040	0	37,00,970	39,30,010
						Total Major H	Head 2070:			39,35,903	5,893	2,29,040	0	37,00,970	39,30,010
						Total of Mont	h :			39,35,903	5,893	2,29,040	0	37,00,970	39,30,010
						Total of DDO	<i>8780</i> :			5,40,65,844	1,30,623	23,74,900	1,000	5,15,59,321	5,39,35,221
Rec	onci	liation	<b>Portion</b>												
	lonth ccoun		07/202	0.0											
		(	01) Meghalaya	House,New	(11) Domestic Tra	vel	Gener	ral-Voted							
Visit us a	t http://	namoah c	og gov in		<u> </u>		<u> </u>						<u> </u>		

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<b>Demand :</b> 22 Other Administrative Services etc Housi	ng		
Department: General Administration Department			
Treasury Meghalaya House New Delhi			
<b>D.D.O.:</b> 8780 Joint Resident Commissioner, New I	Pelhi		
Month of 07/2020 Account:			
2070 0 115 Delhi- 0 Expenses	State Plan	15	-7,338
2070 0 115 (01) Meghalaya House, New 0 (01) Salaries  Delhi-	State Plan General-Voted	15	7,338
2070 0 115 (01) Meghalaya House,New 0 (01) Salaries Delhi-	State Plan General-Voted	15	7,338
2070 0 115 (01) Meghalaya House,New 0 (11) Domestic Travel Expenses	State Plan General-Voted	15	-7,338
	DDO wise reconcilation Total:		0
Internal Adjustment of A.G. Office:			
<b>DO Name:</b> 8780 Joint Resident Commissioner, New Delhi			
Month of Account APR-2020			
2070 00 115 (01) Meghalaya House,New Delhi- 0 (01) Salaries	State Plan Gene	ral-Voted 30101	20,899
2070 00 115 (01) Meghalaya House,New Delhi- 0 (01) Salaries	State Plan Gene	ral-Voted 30101	20,899
	Monthwise Internal Adjustment To	tal:	41,798
Month of Account MAY-2020			
2070 00 115 (01) Meghalaya House,New Delhi- 0 (01) Salaries	State Plan Gene	ral-Voted 30102	14,498
2070 00 115 (01) Meghalaya House,New Delhi- 0 (01) Salaries	State Plan Gene	ral-Voted 30102	14,498
	Monthwise Internal Adjustment To	tal :	28,996
	DDO wise Internal Adjustment Tot	al:	70,794

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Demand :	: 22	Other Administrative Services etc Housi	ng			
Departme	ent: Gener	al Administration Department				
Treasury	Megha	alaya House New Delhi				
D.D.O. :	8780	Joint Resident Commissioner, New I	Delhi			
Summary of	DDO wise exp	enditure_	DDO	) wise Total ( Original +Re	econcilation+IA):	5,39,70,618
2070 00	115 (01) Megh	alaya House,New Delhi-	0	(01) Salaries	General-Voted	4,60,75,108
2070 00	115 (01) Megh	alaya House,New Delhi-	0	02. Wages	General-Voted	31,71,470
2070 00	115 (01) Megh	alaya House,New Delhi-	0	06.Medical Treatment	General-Voted	2,46,812
2070 00	115 (01) Megh	alaya House,New Delhi-	0	(11) Domestic Travel Expenses	General-Voted	2,52,744
2070 00	115 (01) Megh	alaya House,New Delhi-	0	(13) Office Expenses	General-Voted	44,23,392
2070 00	115 (01) Megh	alaya House,New Delhi-	0	14. Rent, Rates And Taxes	General-Voted	1,25,34,122
2070 00	115 (01) Megh	alaya House,New Delhi-	0	20.Other Administrative Expenses	General-Voted	11,38,566
2070 00	115 (01) Megh	alaya House,New Delhi-	0	21. Supplies And Materials	General-Voted	28,87,398
2070 00	115 (01) Megh	alaya House,New Delhi-	0	30. Other Contractual Services	General-Voted	2,22,49,008
2070 00	115 (01) Megh	alaya House,New Delhi-	0	<b>50.Other Charges</b>	General-Voted	3,16,312
2070 00	115 (01) Megh	alaya House,New Delhi-	0	51.Motor Vehicles	General-Voted	1,46,37,720
2070 00	115 (11) Inves House, Ne	tment Promotion Centre, Meghalaya w Delhi	0	13. Office Expenses	General-Voted	8,584
						10,79,41,236

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Γ	)emai	nd:	22 Other A	Adminis	strative Services etc	e Housing									
D	epart	ment:	General Adm	inistratio	on Department										
Т	reasu	ry	Mawkyrwat T	reasury	7										
Ď	.D.O.	:	1400001 Dep	outy Co	mmissioner (Circu	it House) Mawkyr	wat								
Mo	onth o	of Accou	nt: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ircau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	1 1	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 I	Head 1:			1,47,444	0	0	2,200	1,45,244	1,47,444
						Total Sub Hea	nd:			1,47,444	0	0	2,200	1,45,244	1,47,444
						Total Minor H	<b>Head</b> 115:			1,47,444	0	0	2,200	1,45,244	1,47,444
						Total Sub Ma	jor Head $\theta$ :			1,47,444	0	0	2,200	1,45,244	1,47,444
						Total Major H	<b>Head</b> 2070:			1,47,444	0	0	2,200	1,45,244	1,47,444
						Total of Mont	h :			1,47,444	0	0	2,200	1,45,244	1,47,444
Mo	onth o	of Accou	nt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2070	00		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 I	Head 1:			1,27,369	0	0	2,200	1,25,169	1,27,369
						Total Sub Hea	nd:			1,27,369	0	0	2,200	1,25,169	1,27,369
						Total Minor H	<b>Iead</b> 115:			1,27,369	0	0	2,200	1,25,169	1,27,369
						Total Sub Ma	ior Head $\theta$ :			1,27,369	0	0	2,200	1,25,169	1,27,369

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Deman	nd:	22 Other A	dminist	trative Services etc I	Housing									
Departi	ment :	General Admi	nistratio	on Department										
Treasur	ry	Mawkyrwat T	reasury											
D.D.O.	:	1400001 Dep	uty Con	nmissioner (Circuit I	House) Mawkyr	wat								
		unt: MAY/2020												
									Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2070					Total Major H	Head 2070:			1,27,369	0	0	2,200	1,25,169	1,27,369
					<b>Total of Mont</b>	h :			1,27,369	0	0	2,200	1,25,169	1,27,369
Month o	f Acco	unt: JUN/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major		пеац	Head		Schille				(State)	·		- 7610	` • ′	(A.G.))
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 I	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 I	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 I	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 I	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:

Demand:	: 22	Other A	dminist	rative Services etc I	Housing									
Departme	ent: Gen	eral Admin	istratio	n Department										
Treasury	Mav	wkyrwat Tr	easury											
; D.D.O. :	1400	0001 Depu	ty Con	nmissioner (Circuit	House) Mawkyr	wat								
Month of A	Account: JUN	1/2020												
Major Sub Mi Head Major Ho Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070 00 115	5 (03) Other Se	ession And (	)	50.Other Charges	Total Object I	Head 50:			14,100	0	0	0	14,100	14,100
	Circuit House	es			Total Sub Hea	ıd :			2,94,597	0	0	2,200	2,92,397	2,94,597
					Total Minor H	Iead 115:			2,94,597	0	0	2,200	2,92,397	2,94,597
					Total Sub Ma	jor Head $\theta$ :			2,94,597	0	0	2,200	2,92,397	2,94,597
					Total Major H	lead 2070:			2,94,597	0	0	2,200	2,92,397	2,94,597
					Total of Mont	h :			2,94,597	0	0	2,200	2,92,397	2,94,597
Month of A	Account: JUL	/2020												
Major Sub Mi Head Major Ho			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major III	leau Heau		Head		Schnie				(State)		8009	- 7610		(A.G.))
2070 00 115	5 (03) Other Se Circuit House		)	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	1,47,444	0	0	2,200	1,45,244	1,47,444
					Total Object I	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
						T 1 11			26,800	0	0	0	26,800	26,800
					Total Object I	<b>dead</b> 14:			20,000					-
					Total Object I Total Sub Hea				1,74,244	0	0	2,200	1,72,044	1,74,244
						nd:					0		1,72,044 1,72,044	1,74,244 1,74,244

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Run Date:

	22 01 11												
Demand :	22 Other Adı	mınıst	rative Services etc l	Housing									
Department: (	General Adminis	stratio	n Department										
Treasury	Mawkyrwat Trea	asury											
<b>D.D.O.</b> :	1400001 Deput	y Com	nmissioner (Circuit	House) Mawkyr	wat								
Month of Account: J	JUL/2020												
Major Sub Minor Sub Head Major Head Head Head	i :	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070				Total Major H	lead 2070 :			1,74,244	0	0	2,200	1,72,044	1,74,244
				Total of Mont				1,74,244		0	2,200	1,72,044	1,74,244
Month of Account:	AUG/2020												
Major Sub Minor Sub Head Major Head Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		Semme				(State)		8009	- 7610		(A.G.))
2070 00 115 (03) Othe Circuit H	er Session And 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 I	Head 1 :			1,49,684	0	0	2,200	1,47,484	1,49,684
				Total Sub Hea	ıd:			1,49,684	0	0	2,200	1,47,484	1,49,684
				Total Minor H	lead 115:			1,49,684	0	0	2,200	1,47,484	1,49,684
				Total Sub Maj	jor Head $0$ :			1,49,684	0	0	2,200	1,47,484	1,49,684
				Total Major H	lead 2070 :			1,49,684	0	0	2,200	1,47,484	1,49,684
				Total of Mont	h :			1,49,684	0	0	2,200	1,47,484	1,49,684
Month of Account: S	SEP/2020												
Major Sub Minor Sub Head Major Head Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Dei	nand:	22 Other	Adminis	trative Services etc I	Housing									
Dep	artment	: General Adm	inistratio	on Department										
Tre	asury	Mawkyrwat 1	Treasury											
D.D	.O.:	1400001 Dej	outy Cor	nmissioner (Circuit I	House) Mawkyrv	wat								
Mon	th of Acc	ount: SEP/2020												
	ub Mino ajor Heao		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	i iicau	Head		Semie				(State)		8009	- 7610		(A.G.))
2070 0	0 115	(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 H	Iead <i>1 :</i>			1,62,386	0	0	2,200	1,60,186	1,62,386
					Total Sub Hea	d:			1,62,386	0	0	2,200	1,60,186	1,62,386
					Total Minor H	lead 115 :			1,62,386	0	0	2,200	1,60,186	1,62,386
					Total Sub Maj	jor Head $\theta$ :			1,62,386	0	0	2,200	1,60,186	1,62,386
					Total Major H	lead 2070:			1,62,386	0	0	2,200	1,60,186	1,62,386
					Total of Montl	h :			1,62,386	0	0	2,200	1,60,186	1,62,386
Mon	th of Acc	ount: OCT/2020												
Major S Head M	ub Mino ajor Heac		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	i iicau	Head		Semic				(State)		8009	- 7610		(A.G.))
2070 0	0 115	(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	1,54,244	0	0	2,200	1,52,044	1,54,244
					Total Object H	<b>Head</b> 1:			1,77,407	0	0	2,200	1,75,207	1,77,407
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	8	Voucher	60,600	0	0	0	60,600	60,600
					Total Object F	<b>Iead</b> 13 :			60,600	0	0	0	60,600	60,600

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

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Run Date:

I	)emai	nd:	22 Other A	Adminis	trative Services etc I	Housing									
D	epart	ment :	General Admi	nistratio	on Department										
Т	reasu	ry	Mawkyrwat T	reasury											
Ď	.D.O.	:	1400001 Dep	outy Cor	nmissioner (Circuit	House) Mawkyrv	wat								
M	onth o	of Accou	unt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	1 1	03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	6	Voucher	35,700	0	0	0	35,700	35,700
						Total Object H	Head 14 :			35,700	0	0	0	35,700	35,700
					21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	10	Voucher	46,000	0	0	0	46,000	46,000
						Total Object H	Head 21 :			46,000	0	0	0	46,000	46,000
					27. Minor Works		Voted-Sixth- Schedule-Khasi	11	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	7	Voucher	16,000	0	0	0	16,000	16,000
						Total Object H	Head 27:			46,000	0	0	0	46,000	46,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	9	Voucher	18,500	0	0	0	18,500	18,500
						Total Object H	<b>Head</b> 50 :			18,500	0	0	0	18,500	18,500
						Total Sub Hea	d:			3,84,207	0	0	2,200	3,82,007	3,84,207
						Total Minor H	lead 115:			3,84,207	0	0	2,200	3,82,007	3,84,207
						Total Sub Maj	jor Head $\theta$ :			3,84,207	0	0	2,200	3,82,007	3,84,207
						Total Major H	lead 2070 :			3,84,207	0	0	2,200	3,82,007	3,84,207
						Total of Montl	h :			3,84,207	0	0	2,200	3,82,007	3,84,207
Major	Sub	of Accor Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
	viajo		ricau	Sub		Schille							<u> </u>		

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Run Date:

] ]	Demar	nd:	22 Other A	Adminis	trative Services etc I	Housing									
Г	)epart	ment :	General Admi	nistratio	on Department										
Т	reasu	ry	Mawkyrwat T	reasury											
Ė	).D.O.	:	1400001 Dep	uty Cor	nmissioner (Circuit	House) Mawkyr	wat								
M	onth o	f Accou	int: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2070	00	1 1	03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,31,411	0	0	2,200	1,29,211	1,31,411
							Voted-Sixth- Schedule-Khasi	4	Voucher	23,163	0	0	0	23,163	23,163
							Voted-Sixth- Schedule-Khasi	6	Voucher	20,174	0	0	0	20,174	20,174
						Total Object I	Head 1:			1,74,748	0	0	2,200	1,72,548	1,74,748
					(11) Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	5	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 11 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd :			1,84,748	0	0	2,200	1,82,548	1,84,748
						Total Minor H	<b>Iead</b> 115:			1,84,748	0	0	2,200	1,82,548	1,84,748
						Total Sub Ma	jor Head $\theta$ :			1,84,748	0	0	2,200	1,82,548	1,84,748
						Total Major H	<b>Head</b> 2070:			1,84,748	0	0	2,200	1,82,548	1,84,748
						Total of Mont	h :			1,84,748	0	0	2,200	1,82,548	1,84,748
M	onth o	f Accou	nt: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
110.00	Head			Head		S				(State)		8009	- 7610		(A.G.))
2070	00	1 1	O3) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,56,679	0	0	2,200	1,54,479	1,56,679
							Voted-Sixth-	2	Voucher	23,763	0	0	0	23,763	23,763

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

De	emano	d :	22 Other A	Adminis	trative Services etc I	Housing									
De	partn	nent :	General Admi	nistratio	on Department										
Tre	easur	y	Mawkyrwat T	reasury											
; D.1	D.O. :	:	1400001 Dep	uty Con	nmissioner (Circuit )	House) Mawkyr	wat								
Moı	nth of	f Accou	nt: DEC/2020												
Major   Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00		03) Other Session And ircuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	7	Voucher	13,797	0	0	0	13,797	13,797
							Voted-Sixth- Schedule-Khasi	8	Voucher	1,54,779	0	0	0	1,54,779	1,54,779
						Total Object I	Head 1:			3,49,018	0	0	2,200	3,46,818	3,49,018
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	16	Voucher	81,475	0	0	0	81,475	81,475
						<b>Total Object I</b>	Head 13:			81,475	0	0	0	81,475	81,475
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	15	Voucher	10,476	0	0	0	10,476	10,476
						Total Object I	Head 14 :			10,476	0	0	0	10,476	10,470
					21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	12	Voucher	12,900	0	0	0	12,900	12,900
						Total Object I	Head 21 :			12,900	0	0	0	12,900	12,900
					27. Minor Works		Voted-Sixth- Schedule-Khasi	13	Voucher	15,170		0	0	15,170	15,170
							Voted-Sixth- Schedule-Khasi	14	Voucher	16,000	0	0	0	16,000	16,000
						Total Object I	Head 27 :			31,170	0	0	0	31,170	31,170
					50.Other Charges		Voted-Sixth- Schedule-Khasi	11	Voucher	13,035	0	0	0	13,035	13,035
						Total Object I	<b>Head</b> 50:			13,035	0	0	0	13,035	13,035
						Total Sub Hea	id:			4,98,074	0	0	2,200	4,95,874	4,98,074
						Total Minor H	Iead 115 :			4,98,074	0	0	2,200	4,95,874	4,98,074

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Up to Accounting Month December of Financial Year 2020-2021	Run Date :

wiajor sub willior sub Sub Object nead Categorised Plan/Non-Plan 1.V. No. Type	tion Amount		
D.D.O.: 1400001 Deputy Commissioner (Circuit House) Mawkyrwat  Month of Account: DEC/2020  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Deduction Declaration of the DDO (Corner of the DDO)			
Month of Account: DEC/2020  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduct http://doi.org/10.1009/			
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduct			
Wajor Sub Willior Sub Sub Object Head Categorised Plan/Non-Plan 1.V. No. Type			
Hood Motor Hood Hood Sub Cobmo Amount Dy DDO (as per	r A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Major Head	· ·	-	
2070 00 Total Sub Major Head 0: 4,98,074 0	0 2,200	4,95,874	4,98,074
Total Major Head 2070 : 4,98,074 0	0 2,200	4,95,874	4,98,074
Total of Month : 4,98,074 0	0 2,200	4,95,874	4,98,074
Total of DDO $1400001$ : $21,22,753$ 0	0 19,800	21,02,953	21,22,753
Reconciliation Portion			
Internal Adjustment of A.G. Office:			
DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure			21,22,753
2070 00 115 (03) Other Session And Circuit Houses 0 (01) Salaries Voted-Sixth-Schedule-Khasi			16,02,247
2070 00 115 (03) Other Session And Circuit Houses 0 (11) Domestic Travel Voted-Sixth-Schedule-Khasi Expenses			10,000
2070 00 115 (03) Other Session And Circuit Houses 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi			1,87,075
2070 00 115 (03) Other Session And Circuit Houses 0 14. Rent, Rates And Voted-Sixth-Schedule-Khasi Taxes			72,976
2070 00 115 (03) Other Session And Circuit Houses 0 21. Supplies And Voted-Sixth-Schedule-Khasi Materials			93,400
2070 00 115 (03) Other Session And Circuit Houses 0 27. Minor Works Voted-Sixth-Schedule-Khasi			1,11,420
2070 00 115 (03) Other Session And Circuit Houses 0 50.Other Charges Voted-Sixth-Schedule-Khasi			45,635

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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**Up to Accounting Month December of Financial Year 2020-2021** 

Demand:	22 Other Administrative Services etc Housing
Department :	General Administration Department
Treasury	Mawkyrwat Treasury
D.D.O. :	1400001 Deputy Commissioner (Circuit House) Mawkyrwat
Summary of DDO v	vise expenditure_
	21,22,753

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Run Date:

D	emar	nd:	22 Other A	dminis	trative Services etc	c Housing									
De	epart	ment :	Personnel De	partmer	nt										
Tı	reasu	ry	William Naga	Treasu	ıry										
D.	D.O.	:	2700001 Dep	uty Cor	nmissioner (Person	nnel/General) East	Garo Hills William	nagar							
Mo	nth o	of Accou	nt: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del></del>				(State)		8009	- 7610		(A.G.))
2070	00	1 1	3) Other Session And reuit 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 I	<b>Head</b> 1:			1,35,636	0	16,000	0	1,19,636	1,35,636
						Total Sub Hea	d:			1,35,636	0	16,000	0	1,19,636	1,35,636
						Total Minor H	Iead 115:			1,35,636	0	16,000	0	1,19,636	1,35,636
						Total Sub Maj	jor Head $\theta$ :			1,35,636	0	16,000	0	1,19,636	1,35,636
						Total Major H	lead 2070:			1,35,636	0	16,000	0	1,19,636	1,35,636
						Total of Mont	h :			1,35,636	0	16,000	0	1,19,636	1,35,636
Mo	nth o	of Accou	nt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2070	00	1 1	3) Other Session And reuit 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 I	Head 1:			1,66,382	0	16,000	0	1,50,382	1,66,382
						Total Sub Hea	d:			1,66,382	0	16,000	0	1,50,382	1,66,382
T7' '.															

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Run Date:

D	Deman	nd :	22 Other A	Adminis	trative Services etc I	Housing									
D	epartı	ment :	Personnel De	partmer	nt										
T	reasu	ry	William Naga	r Treası	ıry										
Ď	.D.O.	:	2700001 Dep	outy Cor	nmissioner (Personn	el/General) East	Garo Hills William	ınagar							
Mo	onth o	f Account	t: MAY/2020												
Head I		Minor S Head H		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00	115				Total Minor H	<b>Head</b> 115:			1,66,382	0	16,000	0	1,50,382	1,66,382
						Total Sub Ma	jor Head $\theta$ :			1,66,382	0	16,000	0	1,50,382	1,66,382
						Total Major H	<b>Iead</b> 2070:			1,66,382	0	16,000	0	1,50,382	1,66,382
						Total of Mont	h :			1,66,382	0	16,000	0	1,50,382	1,66,382
Mo	onth o	f Account	t: JUN/2020												
		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11111				(State)		8009	- 7610		(A.G.))
2070	00	' '	Other Session And cuit 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 I	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 I	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 I	Head 14:			26,550	0	0	0	26,550	26,550
					21. Supplies And		Voted-Sixth-	18	Voucher	30,150	0	0	0	30,150	30,150

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Run Date:

Read Major Head   Hea	Demand	l:	22 Other A	Adminis	trative Services etc	Housing									
D.D.O. : 2700001   Deputy Commissioner (Personnel/General)   East Garo Hills Williammagar	Departm	nent :	Personnel De	partmen	t										
Month of Account: JUN/2020   Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Treasury	y	William Naga	r Treasu	iry										
Major Sub Minor Sub Minor Sub Minor Sub Head Head Head Head Head Head Head Head	D.D.O. :		2700001 Dep	outy Con	nmissioner (Persor	nnel/General) East	Garo Hills William	nagar							
Read Major Head   Head   Head   Sub   Head   Head   Sub   Head	Month of	Account	: JUN/2020												
Head	•				Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Circuit Houses	v	neau n	cau			Scime				(State)		8009	- 7610		(A.G.))
Schedule-Garo   Total Object Head 27 :   29,600   0   0   0   29,600	2070 00 1	l` /		0		Total Object I	<b>Iead</b> 21:			30,150	0	0	0	30,150	30,150
Solution   Substitution   Substitu					27. Minor Works			15	Voucher	29,600	0	0	0	29,600	29,600
Schedule-Garo   7   Voucher   9,586   0   0   0   9,586   9,58						Total Object I	<b>Iead</b> 27:			29,600	0	0	0	29,600	29,600
Schedule-Garo   Total Object Head 50 :					50.Other Charges			16	Voucher	4,814	0	0	0	4,814	4,814
Total Sub Head : 3,18,438 0 16,000 0 3,02,438 3,18,438  Total Minor Head 115: 3,18,438 0 16,000 0 3,02,438 3,18,438  Total Sub Major Head 0: 3,18,438 0 16,000 0 3,02,438 3,18,438  Total Sub Major Head 0: 3,18,438 0 16,000 0 3,02,438 3,18,438  Total Major Head 2070: 3,18,438 0 16,000 0 3,02,438 3,18,438  Month of Account: JUL/2020  Major Sub Minor Sub Minor Sub Sub Object Head Sub Head Su								7	Voucher	9,586	0	0	0	9,586	9,586
Total Minor Head   115 :   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   0   3,18,438   0   3,18,438   0   3,18,438   0   3,18,438   0   3,18,438						Total Object I	<b>Head</b> 50:			14,400	0	0	0	14,400	14,400
Total Sub Major Head 0: 3,18,438 0 16,000 0 3,02,438 3,18,43  Total Major Head 2070: 3,18,438 0 16,000 0 3,02,438 3,18,43  Total of Month : 3,18,438 0 16,000 0 3,02,438 3,18,43  Month of Account: JUL/2020  Major Sub Minor Sub Sub Sub Object Head Schme Head Major Head Head Head Head Head Head Schme Schme Voted-Sixth- Schedule-Garo Voucher 1,38,398 0 16,000 0 1,22,398 1,38,39						Total Sub Hea	d:			3,18,438	0	16,000	0	3,02,438	3,18,438
Total Major Head   2070 :   3,18,438   0   16,000   0   3,02,438   3,18,438						Total Minor H	lead 115:			3,18,438	0	16,000	0	3,02,438	3,18,438
Total of Month :   3,18,438   0   16,000   0   3,02,438   3,18,438						Total Sub Ma	or Head $\theta$ :			3,18,438	0	16,000	0	3,02,438	3,18,438
Major Sub Minor Sub Sub Sub Sub Head Head Sub Head Sub Head Of Schme  Major Sub Minor Sub Sub Sub Object Head Schme  Major Head Major Head Head Sub Head Sub Head Schme  Month of Account: JUL/2020  Major Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Head Schme  Month of Account: JUL/2020  Major Sub Minor Sub Sub Object Head Sub Schme  Month of Account: JUL/2020  Major Sub Minor Sub Sub Object Head Sub Schme  Month of Account: JUL/2020  Major Sub Minor Sub Sub Object Head Sub Schme  Month of Account: JUL/2020  Major Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Schme  Month of Account: JUL/2020  Major Sub Minor Sub Sub Object Head Object Head Object Head Sub Object Head Sub Object Head						Total Major H	lead 2070:			3,18,438	0	16,000	0	3,02,438	3,18,438
Major Sub Minor Sub Minor Sub Sub Object Head Sub Head Su						Total of Mont	h :			3,18,438	0	16,000	0	3,02,438	3,18,438
Head Major Head   Head   Sub   Head	Month of	Account	: JUL/2020												
Head         Head         (State)         8009 - 7610         (A.G., 10.5)           2070         00   115   (03) Other Session And 0   (01) Salaries         Voted-Sixth- 1   Voucher   1,38,398   0   16,000   0   1,22,398   1,38,398         0   16,000   0   1,22,398   1,38,398					Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Circuit Houses Schedule-Garo						2				(State)		8009	- 7610		(A.G.))
Voted-Sixth- 8 Voucher 30,000 0 0 30,000 30,000	2070 00 1	1, ,		0	(01) Salaries			1	Voucher	1,38,398	0	16,000	0	1,22,398	1,38,398
							Voted-Sixth-	8	Voucher	30,000	0	0	0	30,000	30,000

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]	Deman	ıd :	22 Other A	Adminis	strative Services etc	Housing									
г	) Peparti	mont ·	Personnel De	nortmo	at .										
	reasu	r <b>y</b>	William Naga	r Treas	ury										
Ĺ	<b>D.D.O.</b>	:	2700001 Dep	outy Co	mmissioner (Person	nnel/General) East	Garo Hills William	nnagar							
M	onth o	f Accou	int: JUL/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		03) Other Session And	0	(01) Salaries	Total Object I	Head 1:			1,68,398	0	16,000	0	1,52,398	1,68,398
			Circuit Houses			Total Sub Hea	ad :			1,68,398	0	16,000	0	1,52,398	1,68,398
						Total Minor H	<b>Head</b> 115:			1,68,398	0	16,000	0	1,52,398	1,68,398
						Total Sub Ma	jor Head $\theta$ :			1,68,398	0	16,000	0	1,52,398	1,68,398
						Total Major H	<b>Head</b> 2070:			1,68,398	0	16,000	0	1,52,398	1,68,398
						Total of Mont	h :			1,68,398	0	16,000	0	1,52,398	1,68,398
M	onth o	f Accou	int: AUG/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		Heau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2070	00		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 I	Head 1:			1,68,123	0	16,000	0	1,52,123	1,68,123
						Total Sub Hea	ad :			1,68,123	0	16,000	0	1,52,123	1,68,123
						Total Minor H	<b>Head</b> 115:			1,68,123	0	16,000	0	1,52,123	1,68,123
						Total Sub Ma	jor Head $\theta$ :			1,68,123	0	16,000	0	1,52,123	1,68,123
İ						Total Major H	Head 2070:			1,68,123	0	16,000	0	1,52,123	1,68,123

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**Run Date:** 

Demand:	22 Other A	Adminis	strative Services et	c Housing									
Department :	Personnel De	partme	nt										
Treasury	William Naga	r Treas	ury										
D.D.O. :	2700001 Dep	outy Co	mmissioner (Perso	nnel/General) East	Garo Hills William	nagar							
Month of Acco	unt: AUG/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Head		Head						(State)		8009	- 7610		(A.G.)
				Total of Mont	h :			1,68,123	0	16,000	0	1,52,123	1,68,12
Month of Acco	unt: SEP/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
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	1,35,74
					Voted-Sixth- Schedule-Garo	7	Voucher	30,000	0	0	0	30,000	30,00
				Total Object I	Head 1:			1,65,748	0	16,000	0	1,49,748	1,65,74
				Total Sub Hea	nd:			1,65,748	0	16,000	0	1,49,748	1,65,74
				Total Minor H	<b>Head</b> 115:			1,65,748	0	16,000	0	1,49,748	1,65,74
				Total Sub Ma	jor Head $\theta$ :			1,65,748	0	16,000	0	1,49,748	1,65,748
				Total Major H	<b>Head</b> 2070:			1,65,748	0	16,000	0	1,49,748	1,65,748
				Total of Mont	h :			1,65,748	0	16,000	0	1,49,748	1,65,748
Month of Acco	unt: OCT/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2070 00 115	(03) Other Session And	0	(01) Salaries		Voted-Sixth-	1	Voucher	30,000	0	0	0	30,000	30,000
	,	-	(/				, sucre	50,000	0	<u> </u>	0	30,000	ال

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Run Date:

Γ	)emai	nd:	22 Other	Adminis	trative Services etc I	Housing									
D	epart	ment:	Personnel De	partmen	nt										
Т	reasu	ıry	William Naga	ır Treasu	ıry										
Ď	.D.O.	.:	2700001 Dep	outy Cor	nmissioner (Personn	el/General) East	Garo Hills William	nagar							
Mo	onth o	of Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00	1 1	03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	6	Voucher	1,35,748	0	16,000	0	1,19,748	1,35,748
						Total Object I	Head 1 :			1,65,748	0	16,000	0	1,49,748	1,65,748
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	3	Voucher	34,400	0	0	0	34,400	34,400
						Total Object I	Head 13:			34,400	0	0	0	34,400	34,400
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	2	Voucher	34,700	0	0	0	34,700	34,700
						Total Object I	Head 14 :			34,700	0	0	0	34,700	34,700
					21. Supplies And Materials		Voted-Sixth- Schedule-Garo	4	Voucher	39,100	0	0	0	39,100	39,100
						Total Object I	Head 21 :			39,100	0	0	0	39,100	39,100
					27. Minor Works		Voted-Sixth- Schedule-Garo	9	Voucher	38,150	0	0	0	38,150	38,150
						Total Object I	Head 27 :			38,150	0	0	0	38,150	38,150
					50.Other Charges		Voted-Sixth- Schedule-Garo	5	Voucher	18,350	0	0	0	18,350	18,350
						Total Object I	<b>Head</b> 50:			18,350	0	0	0	18,350	18,350
						Total Sub Hea	id:			3,30,448	0	16,000	0	3,14,448	3,30,448
						Total Minor H	Iead 115:			3,30,448	0	16,000	0	3,14,448	3,30,448
						Total Sub Maj	jor Head $\theta$ :			3,30,448	0	16,000	0	3,14,448	3,30,448
						Total Major H	lead 2070 :			3,30,448	0	16,000	0	3,14,448	3,30,448

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**Run Date:** 

D	emand	l :	22 Other A	dminis	strative Services etc	Housing									
D	epartm	ent:	Personnel Dep	artmei	nt										
T	reasury	<b>y</b>	William Nagar	Treasi	ury										
D	.D.O. :		2700001 Dept	ıty Coı	mmissioner (Person	nel/General) East	Garo Hills William	nnagar							
Mo	onth of	Accou	nt: OCT/2020												
	Sub M Major I Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
						Total of Montl	h :			3,30,448	0	16,000	0	3,14,448	3,30,448
Mo	onth of	Accou	nt: NOV/2020												
Major Head I	Sub M Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2070	00 1	- [	3) Other Session And ircuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	1,35,748	6,000	16,000	0	1,13,748	1,29,748
							Voted-Sixth- Schedule-Garo	4	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	<b>Iead</b> 1:			1,65,748	6,000	16,000	0	1,43,748	1,59,748
						Total Sub Hea	d :			1,65,748	6,000	16,000	0	1,43,748	1,59,748
						Total Minor H	lead 115:			1,65,748	6,000	16,000	0	1,43,748	1,59,748
	8	In	dependence Day And	0	50.Other Charges		Voted-Sixth- Schedule-Garo	10	Voucher	30,464	0	0	0	30,464	30,464
			epublic Day elebrations				Voted-Sixth- Schedule-Garo	11	Voucher	10,630	0	0	0	10,630	10,630
							Voted-Sixth- Schedule-Garo	12	Voucher	58,233	0	0	0	58,233	58,233
							Voted-Sixth- Schedule-Garo	13	Voucher	3,200	0	0	0	3,200	3,200
							Voted-Sixth- Schedule-Garo	14	Voucher	2,37,942	0	0	0	2,37,942	2,37,942
							Voted-Sixth- Schedule-Garo	15	Voucher	2,23,666	0	0	0	2,23,666	2,23,666
							Voted-Sixth-	16	Voucher	78,561	0	0	0	78,561	78,561

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Run Date:

D	emand:	22 Other	Adminis	strative Services etc	Housing									
De	partment :	Personnel De	epartmei	nt										
Tr	easury	William Naga	ar Treasi	ury										
D.	D.O. :	2700001 De	outy Co	mmissioner (Persor	nel/General) East	Garo Hills William	nnagar							
Mo	nth of Acco	ount: NOV/2020												
	Sub Mino Aajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Head		<b>3</b>				(State)		8009	- 7610		(A.G.))
2070		(01) Expenditure On Independence Day And	0	50.Other Charges		Voted-Sixth- Schedule-Garo	17	Voucher	17,555	0	0	0	17,555	17,555
		Republic Day Celebrations				Voted-Sixth- Schedule-Garo	18	Voucher	1,55,221	0	0	0	1,55,221	1,55,221
						Voted-Sixth- Schedule-Garo	19	Voucher	1,01,000	0	0	0	1,01,000	1,01,000
						Voted-Sixth- Schedule-Garo	20	Voucher	1,79,045	0	0	0	1,79,045	1,79,045
						Voted-Sixth- Schedule-Garo	21	Voucher	19,160	0	0	0	19,160	19,160
						Voted-Sixth- Schedule-Garo	22	Voucher	13,150	0	0	0	13,150	13,150
						Voted-Sixth- Schedule-Garo	23	Voucher	1,65,107	0	0	0	1,65,107	1,65,107
						Voted-Sixth- Schedule-Garo	8	Voucher	74,360	0	0	0	74,360	74,360
						Voted-Sixth- Schedule-Garo	9	Voucher	27,516	0	0	0	27,516	27,516
					Total Object I	<b>Head</b> 50:			13,94,810	0	0	0	13,94,810	13,94,810
					Total Sub Hea	ıd:			13,94,810	0	0	0	13,94,810	13,94,810
					Total Minor H	lead 800 :			13,94,810	0	0	0	13,94,810	13,94,810
					Total Sub Ma	jor Head $\theta$ :			15,60,558	6,000	16,000	0	15,38,558	15,54,558
					Total Major H	lead 2070:			15,60,558	6,000	16,000	0	15,38,558	15,54,558
					Total of Mont	h :			15,60,558	6,000	16,000	0	15,38,558	15,54,558
Mo	nth of Acco	ount: DEC/2020												

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Run Date:

	emar	nd:	22 Other A	Administ	trative Services etc I	Housing									
D	epart	ment :	Personnel De	partmen	it										
Т	reasu	ry	William Naga	r Treasu	ıry										
Ď	.D.O.	:	2700001 Dep	uty Con	nmissioner (Personn	el/General) East	Garo Hills William	ınagar							
Mo	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070	00	1 1	03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	11	Voucher	1,35,748	6,000	16,000	0	1,13,748	1,29,748
							Voted-Sixth- Schedule-Garo	17	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	26	Voucher	1,37,204	6,000	16,000	0	1,15,204	1,31,204
							Voted-Sixth- Schedule-Garo	31	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 1:			3,32,952	12,000	32,000	0	2,88,952	3,20,952
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	38	Voucher	50,868	0	0	0	50,868	50,868
						Total Object I	Head 13:			50,868	0	0	0	50,868	50,868
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	37	Voucher	36,100	0	0	0	36,100	36,100
						Total Object I	Head 14:			36,100	0	0	0	36,100	36,100
					21. Supplies And Materials		Voted-Sixth- Schedule-Garo	42	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 21:			30,000	0	0	0	30,000	30,000
					27. Minor Works		Voted-Sixth- Schedule-Garo	36	Voucher	28,400	0	0	0	28,400	28,400
						Total Object I	Head 27:			28,400	0	0	0	28,400	28,400
					50.Other Charges		Voted-Sixth- Schedule-Garo	35	Voucher	14,200	0	0	0	14,200	14,200
						Total Object I	Head 50:			14,200	0	0	0	14,200	14,200
						Total Sub Hea	nd:			4,92,520	12,000	32,000	0	4,48,520	4,80,520

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Run Date:

D	emar	nd:	22 Other A	Adminis	strative Services etc	Housing									
D	epart	ment :	Personnel De	partme	nt										
T	reasu	ry	William Naga	r Treas	ury										
; D	D.O.	:	2700001 Dep	outy Co	mmissioner (Person	nel/General) East	Garo Hills William	nagar							
Mo	nth o	f Acco	ount: DEC/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070	00	115				Total Minor H	Head 115:			4,92,520	12,000	32,000	0	4,48,520	4,80,520
			(01) Expenditure On Independence Day And	0	50.Other Charges		Voted-Sixth- Schedule-Garo	14	Voucher	52,050	0	0	0	52,050	52,050
			Republic Day Celebrations				Voted-Sixth- Schedule-Garo	23	Voucher	24,483	0	0	0	24,483	24,483
							Voted-Sixth- Schedule-Garo	3	Voucher	1,89,850	0	0	0	1,89,850	1,89,850
							Voted-Sixth- Schedule-Garo	4	Voucher	56,800	0	0	0	56,800	56,800
							Voted-Sixth- Schedule-Garo	5	Voucher	2,23,445	0	0	0	2,23,445	2,23,445
							Voted-Sixth- Schedule-Garo	6	Voucher	45,199	0	0	0	45,199	45,199
						Total Object 1	Head 50:			5,91,827	0	0	0	5,91,827	5,91,827
						Total Sub Hea	ad:			5,91,827	0	0	0	5,91,827	5,91,827
						Total Minor H	Head 800:			5,91,827	0	0	0	5,91,827	5,91,827
						Total Sub Ma	jor Head $\theta$ :			10,84,347	12,000	32,000	0	10,40,347	10,72,347
						Total Major H	Head 2070:			10,84,347	12,000	32,000	0	10,40,347	10,72,347
						Total of Mont	th :			10,84,347	12,000	32,000	0	10,40,347	10,72,347
Rec	onci	liatio	n Portion			Total of DDO	2700001:			40,98,078	18,000	1,60,000	0	39,20,078	40,80,078
			ment of A.G. Office.	,											

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Demand:	22 Other Administrative Services etc House	sing			
Department :	Personnel Department				
Treasury	William Nagar Treasury				
D.D.O. :	2700001 Deputy Commissioner (Personnel/C	General)	East Garo Hills Williamna	gar	
		DD	O wise Total ( Original +1	Reconcilation+IA):	40,80,078
Summary of DDO	wise expenditure				
	(01) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Garo	19,86,637
2070 00 115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16,29,123
2070 00 115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,24,618
2070 00 115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	97,350
2070 00 115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Garo	99,250
2070 00 115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Garo	96,150
2070 00 115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Garo	46,950
					40,80,078

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Run Date:

Dem	and :	22 Other A	Adminis	trative Services etc I	Housing									
Depa	rtment :	Personnel De	partmer	nt										
Treas	sury	Baghmara Tre	easury											
; D.D.(	D.:	2700001 Dep	outy Cor	nmissioner, South G	aro Hills (Admn)	, Baghmara								
Month	of Accou	int: JUN/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head		2				(State)		8009	- 7610		(A.G.)
2070 00		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 H	<b>Iead</b> 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 H	Iead 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 H	Iead 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 H	<b>Iead</b> 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 H	<b>Iead</b> 50 :			14,400	0	0	0	14,400	14,400
					Total Sub Hea	d :			1,40,050	0	0	0	1,40,050	1,40,050
					Total Minor H	lead 115:			1,40,050	0	0	0	1,40,050	1,40,050
					Total Sub Maj	or Head 0:			1,40,050	0	0	0	1,40,050	1,40,050
					Total Major H	lead 2070:			1,40,050	0	0	0	1,40,050	1,40,050
					Total of Montl	h :			1,40,050	0	0	0	1,40,050	1,40,050
Month	of Accou	int: SEP/2020												

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Dema	and :	22 Other A	Adminis	trative Services etc I	Housing									
Depar	rtment	: Personnel De	partmer	nt										
Treas	ury	Baghmara Tre	easury											
	). :	2700001 Dep	outy Cor	nmissioner, South G	aro Hills (Admn)	, Baghmara								
Month	of Acc	ount: SEP/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		- 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	Iead 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 H	Iead 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 H	Iead 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 H	Iead 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 H	Iead 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 H	<b>Iead</b> 50 :			18,350	0	0	0	18,350	18,350
					Total Sub Hea	d :			3,93,196	0	35,500	4,400	3,53,296	3,93,196
					Total Minor H	lead 115:			3,93,196	0	35,500	4,400	3,53,296	3,93,196
					Total Sub Maj	or Head 0:			3,93,196	0	35,500	4,400	3,53,296	3,93,196
					Total Major H	lead 2070:			3,93,196	0	35,500	4,400	3,53,296	3,93,196

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De	eman	ıd :	22 Other A	Adminis	trative Services etc	Housing									
De	partı	ment :	Personnel De	partmei	nt										
Tre	easui	ry	Baghmara Tre	asury											
D.I	D.O.	:	2700001 Dep	utv Coi	mmissioner, South	 Garo Hills (Admn`									
			ount: SEP/2020		, , , , , , , , , , , , , , , , , , ,		.,								
				G1-	Object Head	Catanadaal	Diam/Niam Diam	/D X/ NI-	T	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major S Head M			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
F	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			3,93,196	0	35,500	4,400	3,53,296	3,93,196
Mor	nth o	f Acco	ount: NOV/2020												
Major S				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Aajor Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
I.	неаа			неаа						. ,		0009	- /010		. , ,
2070	00		Independence Day And	0	50.Other Charges		Voted-Sixth- Schedule-Garo	4	Voucher	2,36,500	0	0	0	2,36,500	2,36,500
			Republic Day Celebrations				Voted-Sixth- Schedule-Garo	5	Voucher	2,26,100	0	0	0	2,26,100	2,26,100
							Voted-Sixth- Schedule-Garo	6	Voucher	2,38,230	0	0	0	2,38,230	2,38,230
							Voted-Sixth- Schedule-Garo	7	Voucher	2,41,700	0	0	0	2,41,700	2,41,700
							Voted-Sixth- Schedule-Garo	8	Voucher	1,14,730	0	0	0	1,14,730	1,14,730
							Voted-Sixth- Schedule-Garo	9	Voucher	1,88,315	0	0	0	1,88,315	1,88,315
						Total Object I	Head 50:			12,45,575	0	0	0	12,45,575	12,45,575
						Total Sub Hea	ıd:			12,45,575	0	0	0	12,45,575	12,45,575
						Total Minor H	lead 800 :			12,45,575	0	0	0	12,45,575	12,45,575
						Total Sub Maj	jor Head $\theta$ :			12,45,575	0	0	0	12,45,575	12,45,575
						Total Major H	<b>Iead</b> 2070:			12,45,575	0	0	0	12,45,575	12,45,575
						Total of Mont	h :			12,45,575	0	0	0	12,45,575	12,45,575

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Demand:	22 Other Administrative Services etc Hou	sing							
Department :	Personnel Department								
Treasury	Baghmara Treasury								
D.D.O. :	2700001 Deputy Commissioner, South Garo	Hills (A	dmn), Baghmara						
	T	otal of D	<b>2700001 :</b>	17,78,821	0	35,500	4,400	17,38,921	17,78,821
Reconciliation P	Portion								
Internal Adjustme	nt of A.G. Office:								
		DDC	) wise Total ( Original +	Reconcilation+IA):					17,78,821
Summary of DDO	wise expenditure								
	01) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Garo					12,45,575
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
									17,78,821

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	d:	22 Other A	Millins	trative Services etc I	lousing									
Departm	nent :	Personnel De	partmen	nt										
Treasury	y	Mairang Sub-	Freasur	у										
D.D.O. :		2700002 Sub-	-Divisio	onal Officer (Civil), I	Mairang Sub-Div	rision (Adm)								
Month of	Accou	nt: JUN/2020												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11044	11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2070 00 1		03) Other Session And Fircuit 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 F	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 H	<b>Head</b> 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 H	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 H	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 H	Head 27 :								

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	Demai	nd:	22 Other A	Adminis	trative Services etc	Housing									
I	Depart	ment :	Personnel De	partmer	nt										
7	reasu	ry	Mairang Sub-	Treasur	y										
i	).D.O.	:	2700002 Sub	-Divisio	onal Officer (Civil)	, Mairang Sub-Div	ision (Adm)								
M	onth o	of Accou	nt: JUN/2020												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00	115 (0	03) Other Session And	0	27. Minor Works					11,500	0	0	0	11,500	11,500
		C	ircuit Houses		50.Other Charges		Voted-Sixth- Schedule-Khasi	4	Voucher	4,800	0	0	0	4,800	4,800
						Total Object I	<b>Iead</b> 50:			4,800	0	0	0	4,800	4,800
						<b>Total Sub Hea</b>	d:			2,65,255	0	8,200	0	2,57,055	2,65,255
						Total Minor H	lead 115 :			2,65,255	0	8,200	0	2,57,055	2,65,255
						Total Sub Maj	or Head $\theta$ :			2,65,255	0	8,200	0	2,57,055	2,65,255
						Total Major H	lead 2070 :			2,65,255	0	8,200	0	2,57,055	2,65,255
						Total of Mont	h :			2,65,255	0	8,200	0	2,57,055	2,65,255
M	onth o	of Accou	nt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>0</b>				(State)		8009	- 7610		(A.G.))
2070	00	1 1	03) Other Session And ircuit 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 I	Iead <i>1 :</i>			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 I	Head 2:			9,720	0	0	0	9,720	9,720
						Total Sub Hea	d:			2,27,254	0	13,200	0	2,14,054	2,27,254

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#### **Voucher Wise Expenditure Report** ( for Reconcilation )

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Demand:	22 Other A	dministrative Services etc	Housing									
Department :	Personnel Dep	partment										
Treasury	Mairang Sub-T	reasury										
D.D.O. :	2700002 Sub-	Divisional Officer (Civil),	Mairang Sub	-Division (Adm)								
Month of Account:	: AUG/2020											
Major Sub Minor S Head Major Head He		Sub Object Head Sub	Categoris Schme		T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head		Head	Schine				(State)		8009 -	- 7610	_	(A.G.))
2070 00 115			Total Min	or Head 115 :			2,27,254	0	13,200	0	2,14,054	2,27,254
			Total Sub	Major Head $\theta$ :			2,27,254	0	13,200	0	2,14,054	2,27,254
			Total Maj	or Head 2070 :			2,27,254	0	13,200	0	2,14,054	2,27,254
			Total of M	Ionth:			2,27,254	0	13,200	0	2,14,054	2,27,254
			Total of D	<b>DO</b> 2700002:			4,92,509	0	21,400	0	4,71,109	4,92,509
Reconciliation Po												
Internal Adjustmen	nt of A.G. Office:											
c (ppc	. 1.,		DDO	wise Total (Original	l +Reconcila	ntion+IA):						4,92,509
Summary of DDO v	wise expenditure	<u>2</u>										
2070 00 115 (0	03) Other Session	And Circuit Houses	0	(01) Salaries	Voted	-Sixth-Schedule-K	hasi					4,31,167
2070 00 115 (0	03) Other Session	And Circuit Houses	0	02. Wages	Voted-	-Sixth-Schedule-K	hasi					9,720
2070 00 115 (0	03) Other Session	And Circuit Houses	0	(13) Office Expenses	s Voted-	-Sixth-Schedule-K	hasi					14,912
2070 00 115 (0	03) Other Session	And Circuit Houses	0	14. Rent, Rates And Taxes	Voted	-Sixth-Schedule-K	Thasi					9,000
2070 00 115 (0	Other Session	And Circuit Houses	0	21. Supplies And Materials	Voted	-Sixth-Schedule-K	hasi					11,410
2070 00 115 (0	03) Other Session	And Circuit Houses	0	27. Minor Works	Voted-	-Sixth-Schedule-K	Chasi					11,500
(0	O3) Other Session	And Circuit Houses		50.Other Charges	Voted	-Sixth-Schedule-K	hasi					

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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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)
	O wise expenditure_
<u> </u>	
2070 00 11	0
	4,92,509

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Dema	and:	22 Other A	Adminis	strative Services etc	e Housing									
Depar	rtment :	Personnel De	partmei	nt										
Treas	sury	Sohra Sub-Tre	easury											
<b>D.D.</b> O	).:	1400001 Sub	Divisio	onal Officer(C) Sol	nra Civil Sub-Divis	ion								
Month	of Acco	ount: APR/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>			1,25,454	2,000	12,300	4,400	1,06,754	1,23,454
					Total Sub Hea	d :			1,25,454	2,000	12,300	4,400	1,06,754	1,23,454
					Total Minor H	lead 115:			1,25,454	2,000	12,300	4,400	1,06,754	1,23,454
					Total Sub Maj	or Head $\theta$ :			1,25,454	2,000	12,300	4,400	1,06,754	1,23,454
					Total Major H	lead 2070:			1,25,454	2,000	12,300	4,400	1,06,754	1,23,454
					Total of Montl	h :			1,25,454	2,000	12,300	4,400	1,06,754	1,23,454
Month	of Acco	ount: MAY/2020												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>			1,25,454	2,000	12,300	4,400	1,06,754	1,23,454
					Total Sub Hea	d :			1,25,454	2,000	12,300	4,400	1,06,754	1,23,454
					Total Minor H	<b>Lead</b> 115:			1,25,454	2,000	12,300	4,400	1,06,754	1,23,454
					Total Sub Maj	or Head $\theta$ :			1,25,454	2,000	12,300	4,400	1,06,754	1,23,454
					Total Major H	lead 2070 :			1,25,454	2,000	12,300	4,400	1,06,754	1,23,454

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J	Deman	id:	22 Other	Adminis	strative Services etc l	Housing									
Г	Departi	ment :	Personnel De	epartmei	nt										
Т	reasu	ry	Sohra Sub-Tı	easury											
Ė	D.D.O.	:	1400001 Sul	Divisio	onal Officer(C) Sohra	a Civil Sub-Divis	sion								
M	onth o	f Accou	int: MAY/2020												
Head		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gros Amour (A.G.)
						Total of Mont	h :			1,25,454	2,000	12,300	4,400	1,06,754	1,23,45
M	onth o	f Accou	int: JUN/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00		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	1,23,45
						Total Object I	Head 1:			1,25,454	2,000	12,300	4,400	1,06,754	1,23,45
					02. Wages		Voted-Sixth- Schedule-Khasi	6	Voucher	9,734	0	0	0	9,734	9,73
						Total Object I	Head 2:			9,734	0	0	0	9,734	9,73
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3	Voucher	15,000	0	0	0	15,000	15,00
						Total Object I	Head 13:			15,000	0	0	0	15,000	15,00
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	5	Voucher	8,741	0	0	0	8,741	8,74
							Voted-Sixth- Schedule-Khasi	7	Voucher	259	0	0	0	259	25
						Total Object I	Head 14 :			9,000	0	0	0	9,000	9,00
					21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	4	Voucher	11,500	0	0	0	11,500	11,50
						Total Object I	Head 21:			11,500	0	0	0	11,500	11,50
					27. Minor Works		Voted-Sixth- Schedule-Khasi	2	Voucher	11,400	0	0	0	11,400	11,40

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De	eman	nd :	22 Other	Adminis	strative Services etc	Housing									
De	parti	ment :		•	nt										
Tro	easu	ry	Sohra Sub-Tr	easury											
Ď.J	D.O.	:	1400001 Sub	Divisio	onal Officer(C) Soh	ra Civil Sub-Divis	sion								
Moı	nth o	f Acco	ount: JUN/2020												
Major S Head M			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	115	(03) Other Session And	0	27. Minor Works	Total Object H	Head 27 :			11,400	0	0	0	11,400	11,400
			Circuit Houses		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 H	Head 50:			4,774	0	0	0	4,774	4,774
						Total Sub Hea	ıd:			1,86,862	2,000	12,300	4,400	1,68,162	1,84,862
						Total Minor H	<b>Iead</b> 115:			1,86,862	2,000	12,300	4,400	1,68,162	1,84,862
l						Total Sub Maj	jor Head $\theta$ :			1,86,862	2,000	12,300	4,400	1,68,162	1,84,862
						Total Major H	<b>Iead</b> 2070:			1,86,862	2,000	12,300	4,400	1,68,162	1,84,862
						Total of Montl	h :			1,86,862	2,000	12,300	4,400	1,68,162	1,84,862
Mor	nth o	f Acco	ount: JUL/2020												
Major S Head M			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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 H	Head 1:			1,25,454	2,000	12,300	4,400	1,06,754	1,23,454
ı						Total Sub Hea	nd ·			1,25,454	2,000	12,300	4,400	1,06,754	1,23,454
۱						Total Sub Hea	······			1,23,737	2,000	12,000	-,	2,00,7.01	, -, -

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Run Date:

т	Domo	and :	22 Othan	۱ dmini	strativa Comicae etc	Housing									
1	Jema	11IU i	22 Other A	AUIIIIIII	strative Services etc	Trousing									
D	)epar	rtment :	Personnel De	partme	nt										
T	reasi	ury	Sohra Sub-Tr	easury											
Ď	<b>D.D.</b> O	). :	1400001 Sub	Divisio	onal Officer(C) Soh	ra Civil Sub-Divis	ion								
M	onth	of Accou	int: JUL/2020												
•		o Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2070	00					Total Sub Maj	or Head 0:			1,25,454	2,000	12,300	4,400	1,06,754	1,23,454
						Total Major H	lead 2070:			1,25,454	2,000	12,300	4,400	1,06,754	1,23,454
						Total of Mont	h :			1,25,454	2,000	12,300	4,400	1,06,754	1,23,454
M	onth	of Accou	int: AUG/2020												
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea		neau	Head		Schnie				(State)	·		- 7610	•	(A.G.))
2070	00		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 I	Iead <i>1 :</i>			1,29,034	2,000	12,300	4,400	1,10,334	1,27,034
						<b>Total Sub Hea</b>	d :			1,29,034	2,000	12,300	4,400	1,10,334	1,27,034
						Total Minor H	lead 115:			1,29,034	2,000	12,300	4,400	1,10,334	1,27,034
						Total Sub Maj	or Head $\theta$ :			1,29,034	2,000	12,300	4,400	1,10,334	1,27,034
						Total Major H	[ead 2070 :			1,29,034	2,000	12,300	4,400	1,10,334	1,27,034
						Total of Mont	h :			1,29,034	2,000	12,300	4,400	1,10,334	1,27,034
M	onth	of Accou	int: SEP/2020												
Head		o Minor or Head d		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

I	)emai	nd :	22 Other A	Adminis	trative Services etc I	Housing									
D	epart	ment :	Personnel De	partmer	nt										
Т	reasu	ry	Sohra Sub-Tre	easury											
Ď	.D.O.	:	1400001 Sub	Divisio	onal Officer(C) Sohra	Civil Sub-Divis	sion								
Me	onth o	of Acco	unt: SEP/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Semine				(State)		8009	- 7610		(A.G.))
2070	00	1 - 1	(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 I	Head 1:			1,29,034	2,000	12,300	4,400	1,10,334	1,27,034
						Total Sub Hea	ad :			1,29,034	2,000	12,300	4,400	1,10,334	1,27,034
						Total Minor H	Head 115:			1,29,034	2,000	12,300	4,400	1,10,334	1,27,034
						Total Sub Ma	jor Head $\theta$ :			1,29,034	2,000	12,300	4,400	1,10,334	1,27,034
						Total Major H	Head 2070:			1,29,034	2,000	12,300	4,400	1,10,334	1,27,034
						Total of Mont	h :			1,29,034	2,000	12,300	4,400	1,10,334	1,27,034
Me	onth o	of Acco	unt: OCT/2020												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	( <b>A.G.</b> ))
2070	00		(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,29,034	0	12,300	4,400	1,12,334	1,29,034
						Total Object I	Head 1:			1,29,034	0	12,300	4,400	1,12,334	1,29,034
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4	Voucher	20,300	0	0	0	20,300	20,300
						Total Object I	Head 13:			20,300	0	0	0	20,300	20,300
					21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	5	Voucher	15,358	0	0	0	15,358	15,358
						Total Object I	Head 21:			15,358	0	0	0	15,358	15,358

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<b>Demand :</b> 22 Other Administrative S	ervices etc Housing							
Department: Personnel Department								
Treasury Sohra Sub-Treasury								
<b>D.D.O.:</b> 1400001 Sub Divisional Office	eer(C) Sohra Civil Sub-Division							
Month of Account: OCT/2020								
Major Sub Minor Sub Sub Object Head Major Head Head Sub	Head Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head			(State)		8009	- 7610		(A.G.))
2070   00   115   (03) Other Session And   0   27. Min- Circuit Houses   27. Min-	or Works Voted-Sixth- Schedule-Khasi	2 Voucher	15,200	0	0	0	15,200	15,200
	Total Object Head 27:		15,200	0	0	0	15,200	15,200
50.Othe	Charges Voted-Sixth- Schedule-Khasi	3 Voucher	5,096	0	0	0	5,096	5,096
	Total Object Head 50:		5,096	0	0	0	5,096	5,096
	Total Sub Head:		1,84,988	0	12,300	4,400	1,68,288	1,84,988
	<b>Total Minor Head</b> 115:		1,84,988	0	12,300	4,400	1,68,288	1,84,988
	Total Sub Major Head $\theta$ :		1,84,988	0	12,300	4,400	1,68,288	1,84,988
	Total Major Head 2070:		1,84,988	0	12,300	4,400	1,68,288	1,84,988
	Total of Month:		1,84,988	0	12,300	4,400	1,68,288	1,84,988
Month of Account: NOV/2020								
Major Sub Minor Sub Sub Object Head Major Head Head Sub Head Head	Head Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
neau neau					0009	- /010		
2070   00   115   (03) Other Session And   0   (01) Sal   Circuit Houses	ries Voted-Sixth- Schedule-Khasi	1 Voucher	1,29,034	. 0	12,300	4,400	1,12,334	1,29,034
	Total Object Head 1:		1,29,034	0	12,300	4,400	1,12,334	1,29,034
	Total Sub Head:		1,29,034	0	12,300	4,400	1,12,334	1,29,034
	Total Minor Head 115:		1,29,034	0	12,300	4,400	1,12,334	1,29,034

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Run Date:

De	mand	l:	22 Other A	dminis	trative Services etc	Housing									
Dep	artm	nent :	Personnel Dep	oartmen	t										
Tre	asury	y	Sohra Sub-Tre	asury											
D.D	.O.:		1400001 Sub	Divisio	nal Officer(C) Soh	a Civil Sub-Divis	ion								
Mon	th of	Account	t: NOV/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	ead	iicau i	Rau	Head		Semire				(State)		8009	- 7610		(A.G.)
2070 0	0 8	Inde	Expenditure On ependence Day And bublic Day	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	2	Voucher	6,41,283	0	0	0	6,41,283	6,41,283
			ebrations			Total Object I	<b>Head</b> 50:			6,41,283	0	0	0	6,41,283	6,41,283
						Total Sub Hea	ıd:			6,41,283	0	0	0	6,41,283	6,41,283
						Total Minor H	lead 800 :			6,41,283	0	0	0	6,41,283	6,41,283
						Total Sub Maj	jor Head $\theta$ :			7,70,317	0	12,300	4,400	7,53,617	7,70,317
						Total Major H	lead 2070:			7,70,317	0	12,300	4,400	7,53,617	7,70,317
						Total of Mont	h :			7,70,317	0	12,300	4,400	7,53,617	7,70,317
Mon	th of	Accoun	t: DEC/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	neau r	ieau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2070 0	0 1		Other Session And cuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,31,434	. 0	17,300	4,400	1,09,734	1,31,434
							Voted-Sixth- Schedule-Khasi	2	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Khasi	3	Voucher	1,31,434	0	17,300	0	1,14,134	1,31,434
						Total Object I	Head 1:			2,83,868	0	34,600	4,400	2,44,868	2,83,868
					02. Wages		Voted-Sixth- Schedule-Khasi	12	Voucher	10,140	0	0	0	10,140	10,140
						Total Object H	Head 2 :			10,140	0	0	0	10,140	10,140

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Run Date:

D	emar	nd:	22 Other A	Adminis	trative Services etc I	Housing									
D	epart	ment :	Personnel De	partmer	nt										
T	reasu	ry	Sohra Sub-Tre	easury											
D	.D.O.	:	1400001 Sub	Divisio	onal Officer(C) Sohra	Civil Sub-Divis	ion								
Mo	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	1 1	03) Other Session And Circuit Houses	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	10	Voucher	1,532	0	0	0	1,532	1,532
							Voted-Sixth- Schedule-Khasi	11	Voucher	33,123	0	0	0	33,123	33,123
						Total Object I	Head 13:			34,655	0	0	0	34,655	34,655
					21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	5	Voucher	30,648	0	0	0	30,648	30,648
							Voted-Sixth- Schedule-Khasi	6	Voucher	28,418	0	0	0	28,418	28,418
							Voted-Sixth- Schedule-Khasi	7	Voucher	7,585	0	0	0	7,585	7,585
							Voted-Sixth- Schedule-Khasi	8	Voucher	15,600		0	0	15,600	15,600
							Voted-Sixth- Schedule-Khasi	9	Voucher	13,850	0	0	0	13,850	13,850
						Total Object I	Head 21 :			96,101	0	0	0	96,101	96,101
					27. Minor Works		Voted-Sixth- Schedule-Khasi	13	Voucher	15,408	0	0	0	15,408	15,408
						Total Object I	Head 27 :			15,408	0	0	0	15,408	15,408
					50.Other Charges		Voted-Sixth- Schedule-Khasi	4	Voucher	6,460	0	0	0	6,460	6,460
						Total Object I	Head 50:			6,460	0	0	0	6,460	6,460
						Total Sub Hea	ıd:			4,46,632	0	34,600	4,400	4,07,632	4,46,632
						Total Minor H	<b>Iead</b> 115:			4,46,632	0	34,600	4,400	4,07,632	4,46,632
						Total Sub Maj	jor Head $\theta$ :			4,46,632	0	34,600	4,400	4,07,632	4,46,632

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

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Department :   Personnel Department   Personnel Department
D.D.O. : 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division
Month of Account:         DEC/2020           Major Sub Minor Sub Major Head Head Head         Sub Sub Head         Categorised Schme         Plan/Non-Plan T.V. No. Type         Gross Amount (State)         Deduction Amount (as per A.G. A&E)         Net Amount (as per SOP)         An Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E)         An Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E)         An Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E)         An Amount (as per A.G. A&E)         An Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E)         An Amount (as per A
Major Sub Minor Sub Head Major Head Head Head Head Internal Adjustment of A.G. Office:         Sub Object Head Sub Head         Categorised Schme         Plan/Non-Plan T.V. No. Type         Gross Amount (State)         Deduction Amount (as per A.G. A&E)         Net Amount (as per SOP)         And (Amount (as per A.G. A&E))         Net Amount (as per SOP)         And (Amount (as per A.G. A&E))         Net Amount (as per A.G. A&E)         And (Amount (as per A.G. A&E))         Net Amount (as per A.G. A&E)         And (Amount (as per A.G. A&E))         Net Amount (as per A.G. A&E)         And (Amount (as per A.G. A&E))         And (Amount (as per A.G. A&E))         Net Amount (as per A.G. A&E)         And (Amount (as per A.G. A&E))         And (Amount
Head Major Head   Head   Head   Sub   Head   Sub   Head
Total of Month: 4,46,632 0 34,600 4,400 4,07,632 4,40  Total of DDO 1400001: 22,23,229 12,000 1,33,000 39,600 20,38,629 22,11  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 22,11
Total of DDO
Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  22,11
Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  22,11
DDO wise Total (Original +Reconcilation+IA):
2070 00 800 (01) Expenditure On Independence Day And 0 50.Other Charges Voted-Sixth-Schedule-Khasi Republic Day Celebrations 6,41
2070 00 115 (03) Other Session And Circuit Houses 0 (01) Salaries Voted-Sixth-Schedule-Khasi 12,89
2070 00 115 (03) Other Session And Circuit Houses 0 02. Wages Voted-Sixth-Schedule-Khasi
2070 00 115 (03) Other Session And Circuit Houses 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi
2070 00 115 (03) Other Session And Circuit Houses 0 14. Rent, Rates And Voted-Sixth-Schedule-Khasi Taxes
2070 00 115 (03) Other Session And Circuit Houses 0 21. Supplies And Voted-Sixth-Schedule-Khasi 1,22 Materials
2070 00 115 (03) Other Session And Circuit Houses 0 27. Minor Works Voted-Sixth-Schedule-Khasi 42
2070 00 115 (03) Other Session And Circuit Houses 0 50.Other Charges Voted-Sixth-Schedule-Khasi 16

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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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
Summary of DDO	wise expenditure
	22,11,229

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D	emar	nd:	22 Other A	dminis	trative Services etc	Housing									
D	epart	ment :	Personnel De	partmei	nt										
T	reasu	ry	Ampati Sub-T	reasury	,										
	.D.O.					t Garo Hills, Ampa	 ti								
			ount: APR/2020		- South Wes	Caro IIIIs, 7 IIIpa									
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticud	Head		Semire				(State)		8009	- 7610		(A.G.))
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 H	ead 1:			2,60,015	3,000	28,600	6,600	2,21,815	2,57,015
						Total Sub Head	d :			2,60,015	3,000	28,600	6,600	2,21,815	2,57,015
						Total Minor H	ead 115 :			2,60,015	3,000	28,600	6,600	2,21,815	2,57,015
						Total Sub Majo	or Head $\theta$ :			2,60,015	3,000	28,600	6,600	2,21,815	2,57,015
						Total Major H	ead 2070:			2,60,015	3,000	28,600	6,600	2,21,815	2,57,015
						Total of Month	ı <b>:</b>			2,60,015	3,000	28,600	6,600	2,21,815	2,57,015
Mo	onth o	of Acco	ount: MAY/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
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 H	ead 1:			2,60,015	3,000	28,600	6,600	2,21,815	2,57,015
						Total Sub Head	d :			2,60,015	3,000	28,600	6,600	2,21,815	2,57,015
						Total Minor H	ead 115:			2,60,015	3,000	28,600	6,600	2,21,815	2,57,015
						Total Sub Majo	or Head $\theta$ :			2,60,015	3,000	28,600	6,600	2,21,815	2,57,015
						Total Major H	ead 2070:			2,60,015	3,000	28,600	6,600	2,21,815	2,57,015

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I	Demar	ıd :	22 Other A	Adminis	trative Services etc I	Housing									
D	epart	ment :	Personnel De	partmen	nt										
T	reasu	ry	Ampati Sub-T	reasury											
	D.O.	:	2700001 Dv.	Commi	isioner, South West	Garo Hills, Ampa	 ati								
			ount: MAY/2020												
				G 1						Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			2,60,015	3,000	28,600	6,600	2,21,815	2,57,015
M	onth o	f Acco	ount: JUN/2020												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	•		Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$		(as per SOP)	Amount (A.G.))
	Head			Head						(8000)		8009	- 7610		(22,30,)
2070	00		(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 F	Iead 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 H	<b>Iead</b> 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 F	Iead 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 F	Iead 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 H	<b>Iead</b> 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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<b>Demand :</b> 22 Other Administrative Services	etc Housing				
Department: Personnel Department					
Treasury Ampati Sub-Treasury					
:	West Core II'lle Arrest'				
<b>D.D.O.:</b> 2700001 Dy. Commissioner, South	vest Garo Hills, Ampati				
Month of Account: JUN/2020		C D L 4	D 1 (* A 4	N	G
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head Head	Schnie	(State)	8009 - 7610	-	(A.G.))
2070 00 115 (03) Other Session And 0 50.Other Charge	Total Object Head 50:	14,400 0	0 0	14,400	14,400
Circuit Houses	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 $\theta$ :	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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head Head	Schnie	(State)	8009 - 7610	-	(A.G.))
2070 00 115 (03) Other Session And 0 (01) Salaries Circuit Houses	Voted-Sixth- 3 <i>Voucher</i> Schedule-Garo	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
	<b>Total Minor Head</b> 115:	2,60,015 3,000	28,600 6,600	2,21,815	2,57,015
	Total Sub Major Head $\theta$ :	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					

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

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I	Demar	nd:	22 Other A	Adminis	strative Services etc	Housing									
D	epart	ment	: Personnel De	partmei	nt										
	reasu		Ampati Sub-T												
-:	.D.O.					st Garo Hills, Ampa	nti								
			<u> </u>	Comm	isioner, South We	st Garo Illiis, Allipa	att								
			ount: AUG/2020							Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		i ikau	Head		Scime				(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			2,65,866	3,000	26,600	6,600	2,29,666	2,62,866
						Total Sub Hea	d :			2,65,866	3,000	26,600	6,600	2,29,666	2,62,866
						Total Minor H	lead 115:			2,65,866	3,000	26,600	6,600	2,29,666	2,62,866
						Total Sub Maj	or Head $\theta$ :			2,65,866	3,000	26,600	6,600	2,29,666	2,62,866
						Total Major H	lead 2070 :			2,65,866	3,000	26,600	6,600	2,29,666	2,62,866
						Total of Montl	h :			2,65,866	3,000	26,600	6,600	2,29,666	2,62,866
M	onth o	of Acco	ount: SEP/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount	Gross
	Majo Head		l Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	iicau			IIcau											
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 H	<b>Iead</b> 1 :			2,65,866	3,000	26,600	6,600	2,29,666	2,62,866
						Total Sub Hea	d :			2,65,866	3,000	26,600	6,600	2,29,666	2,62,866
						Total Minor H	lead 115:			2,65,866	3,000	26,600	6,600	2,29,666	2,62,866
						Total Sub Maj	or Head $\theta$ :			2,65,866	3,000	26,600	6,600	2,29,666	2,62,866
						Total Major H	lead 2070:			2,65,866	3,000	26,600	6,600	2,29,666	2,62,866

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**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

Demand:	22 Other A	Adminis	trative Services etc I	Housing									
Department :	Personnel De	partmer	nt										
Treasury	Ampati Sub-T	reasury											
D.D.O. :	2700001 Dy.	Commi	isioner, South West	Garo Hills, Ampa	ati								
Month of Acco	unt: SEP/2020												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
				Total of Montl	h :			2,65,866	3,000	26,600	6,600	2,29,666	2,62,866
Month of Acco	unt: OCT/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	11	Voucher	34,700	0	0	0	34,700	34,700
					Voted-Sixth- Schedule-Garo	13	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth- Schedule-Garo	9	Voucher	2,65,866	0	26,600	6,600	2,32,666	2,65,866
				Total Object H	Head 1:			3,07,566	0	26,600	6,600	2,74,366	3,07,566
			(13) Office Expenses		Voted-Sixth- Schedule-Garo	6	Voucher	34,400	0	0	0	34,400	34,400
				Total Object H	<b>Head</b> 13:			34,400	0	0	0	34,400	34,400
			21. Supplies And Materials		Voted-Sixth- Schedule-Garo	8	Voucher	39,100	0	0	0	39,100	39,100
				Total Object H	Head 21 :			39,100	0	0	0	39,100	39,100
			27. Minor Works		Voted-Sixth- Schedule-Garo	4	Voucher	15,750	0	0	0	15,750	15,750
					Voted-Sixth- Schedule-Garo	5	Voucher	22,400	0	0	0	22,400	22,400
				Total Object H	Head 27 :			38,150	0	0	0	38,150	38,150
			50.Other Charges		Voted-Sixth-	3	Voucher	4,042	0	0	0	4,042	4,042

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Run Date:

D	emar	nd:	22 Other A	Adminis	strative Services etc	Housing									
De	epart	ment :	Personnel De	nartmei	nt										
	reasu		Ampati Sub-T												
	.D.O.			Comm	isioner, South Wes	t Garo Hills, Ampa	atı ————————————————————————————————————								
Mo	nth o	f Accou	nt: OCT/2020							~					
_		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajoi Head	r Head	Head	Sub Head		Schme				(State)		8009	- 7610	( 1 )	(A.G.))
2070	00		3) Other Session And ircuit Houses	0	50.Other Charges		Voted-Sixth- Schedule-Garo	7	Voucher	14,308	0	0	0	14,308	14,308
						Total Object H	<b>Iead</b> 50 :			18,350	0	0	0	18,350	18,350
						Total Sub Hea	d :			4,37,566	0	26,600	6,600	4,04,366	4,37,566
						Total Minor H	lead 115:			4,37,566	0	26,600	6,600	4,04,366	4,37,566
						Total Sub Maj	or Head $\theta$ :			4,37,566	0	26,600	6,600	4,04,366	4,37,566
						Total Major H	ead 2070:			4,37,566	0	26,600	6,600	4,04,366	4,37,566
						Total of Month	n :			4,37,566	0	26,600	6,600	4,04,366	4,37,566
Mo	nth o	f Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
-	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	1 1	3) Other Session And ircuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	2,70,129	0	26,600	6,600	2,36,929	2,70,129
						Total Object H	Iead 1 :			2,70,129	0	26,600	6,600	2,36,929	2,70,129
						Total Sub Hea	d :			2,70,129	0	26,600	6,600	2,36,929	2,70,129
						Total Minor H	lead 115:			2,70,129	0	26,600	6,600	2,36,929	2,70,129
						Total Sub Maj	or Head $\theta$ :			2,70,129	0	26,600	6,600	2,36,929	2,70,129
	_					Total Major H	lead 2070:			2,70,129	0	26,600	6,600	2,36,929	2,70,129

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Run Date:

I	Deman	nd:	22 Other A	Adminis	trative Services etc I	Housing									
D	epart	ment :	Personnel De	partmei	nt										
Т	'reasu	ry	Ampati Sub-T	reasury	•										
Ď	.D.O.	:	2700001 Dy.	Comm	isioner, South West	Garo Hills, Ampa	ati								
M	onth o	of Accou	int: NOV/2020												
		Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			2,70,129	0	26,600	6,600	2,36,929	2,70,129
M	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	1 1	03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	12	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Garo	22	Voucher	2,70,129	1,400	26,600	6,600	2,35,529	2,68,729
							Voted-Sixth- Schedule-Garo	6	Voucher	2,70,129	1,400	26,600	6,600	2,35,529	2,68,729
						Total Object H	Iead 1 :			5,61,258	2,800	53,200	13,200	4,92,058	5,58,458
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	29	Voucher	21,040	0	0	0	21,040	21,040
							Voted-Sixth- Schedule-Garo	30	Voucher	29,860	0	0	0	29,860	29,860
						Total Object F	<b>Iead</b> 13:			50,900	0	0	0	50,900	50,900
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	31	Voucher	36,100	0	0	0	36,100	36,100
						Total Object H	Iead <i>14 :</i>			36,100	0	0	0	36,100	36,100
					21. Supplies And Materials		Voted-Sixth- Schedule-Garo	32	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	Iead 21 :			30,000	0	0	0	30,000	30,000
					27. Minor Works		Voted-Sixth-	33	Voucher	28,400	0	0	0	28,400	28,400

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Run Date:

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08/02/2021

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Demand: 22 Other Administrative Services etc Housing **Department:** Personnel Department **Treasury** Ampati Sub-Treasury 2700001 Dy. Commisioner, South West Garo Hills, Ampati **D.D.O.** : Month of Account: DEC/2020 **Deduction Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 28,400 Total Object Head-- 27: 28,400 28,400 00 0 0 2070 115 (03) Other Session And 0 27. Minor Works Circuit Houses 50.Other Charges Voted-Sixth-23 0 Voucher 5,400 0 0 5,400 5,400 Schedule-Garo Voted-Sixth-24 0 Voucher 8,800 0 0 8,800 8,800 Schedule-Garo 14,200 14,200 14,200 0 **Total Object Head--** 50: Total Sub Head: 7,20,858 2,800 53,200 13,200 6,51,658 7,18,058 7,20,858 6,51,658 7,18,058 **Total Minor Head** 115: 2,800 53,200 13,200 (01) Expenditure On 50.Other Charges Voted-Sixth-11 Voucher 84,400 0 0 0 84,400 84,400 Independence Day And Schedule-Garo Republic Day Voted-Sixth-0 50,000 Voucher 50,000 0 50,000 Celebrations Schedule-Garo 1,34,400 **Total Object Head--** 50: 1,34,400 0 1,34,400 0 1,34,400 1,34,400 **Total Sub Head:** 1,34,400 0 0 0 0 800: 1,34,400 0 0 1,34,400 1,34,400 Total Minor Head 8,55,258 2,800 53,200 13,200 7,86,058 8,52,458 **Total Sub Major Head**  $\theta$ : 8,52,458 **Total Major Head** 2070: 8,55,258 2,800 53,200 13,200 7,86,058 Total of Month: 8,55,258 2,800 53,200 13,200 7,86,058 8,52,458 32,53,995 2700001: 32,74,795 20,800 2,74,000 66,000 29,13,995 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office:

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**Up to Accounting Month December of Financial Year 2020-2021** 

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08/02/2021

Run Date :

Demand :	22 Other Administrative Services etc House	sing			
Department :	Personnel Department				
Treasury	Ampati Sub-Treasury				
D.D.O. :	2700001 Dy. Commisioner, South West Gard	o Hills,	Ampati		
		DD	O wise Total ( Original +1	Reconcilation+IA):	32,53,995
Summary of DDO v	vise expenditure_		_		
	1) Expenditure On Independence Day And epublic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,34,400
2070 00 115 (0	3) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	26,89,945
2070 00 115 (0	3) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,24,650
2070 00 115 (0	3) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	62,650
2070 00 115 (0	3) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Garo	99,250
2070 00 115 (0	3) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Garo	96,150
2070 00 115 (0	3) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Garo	46,950
					32,53,995

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Run Date:

Dema	nd:	22 Other A	Adminis	trative Services etc I	Housing									
Depar	tment :	Personnel De	partmer	nt										
Treasu	ıry	Resubelpara T	reasury	,										
D.D.O	.:	2700001 Dep	outy Cor	nmissioner (Personn	el) Resubelpara									
Month	of Acco	ount: OCT/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Treud	Head		Semie				(State)		8009	- 7610		(A.G.))
2070 00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	1,42,204	0	29,000	2,200	1,11,004	1,42,204
					Total Object H	Iead 1 :			1,42,204	0	29,000	2,200	1,11,004	1,42,204
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	7	Voucher	34,400	0	0	0	34,400	34,400
					Total Object H	<b>Iead</b> 13:			34,400	0	0	0	34,400	34,400
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	5	Voucher	34,700	0	0	0	34,700	34,700
					Total Object H	Iead 14 :			34,700	0	0	0	34,700	34,700
				21. Supplies And Materials		Voted-Sixth- Schedule-Garo	4	Voucher	39,100	0	0	0	39,100	39,100
					Total Object H	Iead 21 :			39,100	0	0	0	39,100	39,100
				27. Minor Works		Voted-Sixth- Schedule-Garo	3	Voucher	38,150	0	0	0	38,150	38,150
					Total Object H	<b>Iead</b> 27:			38,150	0	0	0	38,150	38,150
				50.Other Charges		Voted-Sixth- Schedule-Garo	6	Voucher	18,350	0	0	0	18,350	18,350
					Total Object H	<b>Iead</b> 50:			18,350	0	0	0	18,350	18,350
					Total Sub Hea	d :			3,06,904	0	29,000	2,200	2,75,704	3,06,904
					Total Minor H	lead 115:			3,06,904	0	29,000	2,200	2,75,704	3,06,904
					Total Sub Maj	or Head $\theta$ :			3,06,904	0	29,000	2,200	2,75,704	3,06,904
					Total Major H	lead 2070 :			3,06,904	0	29,000	2,200	2,75,704	3,06,904

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**Up to Accounting Month December of Financial Year 2020-2021** 

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**Run Date :** 08/02/2021

Demand:	22 Other A	Administrative Services etc	Housing								
Department :	Personnel Dep	partment									
Treasury	Resubelpara T	reasury									
<b>D.D.O.</b> :	2700001 Dep	uty Commissioner (Person	nnel) Resubelpara								
Month of Account	t: OCT/2020										
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
			Total of Mon	th :		3,06,904	1 0	29,000	2,200	2,75,704	3,06,904
			Total of DDC	2700001:		3,06,904	1 0	29,000	2,200	2,75,704	3,06,904
Reconciliation P	Portion										
Internal Adjustmen	nt of A.G. Office:										
Summary of DDO	wise expenditur	<u>e</u>	DDO wi	se Total ( Original	+Reconcilation+IA):						3,06,904
2070 00 115 (0	03) Other Session	n And Circuit Houses	0 (0	1) Salaries	Voted-Sixth-Schedu	ıle-Garo					1,42,204
2070 00 115 (0	03) Other Session	n And Circuit Houses	0 (1	3) Office Expenses	Voted-Sixth-Schedu	ıle-Garo					34,400
2070 00 115 (0	03) Other Session	n And Circuit Houses		. Rent, Rates And	Voted-Sixth-Schedu	ıle-Garo					34,700
2070 00 115 (	03) Other Session	n And Circuit Houses		. Supplies And aterials	Voted-Sixth-Schedu	ile-Garo					39,100
2070 00 115 (0	03) Other Session	n And Circuit Houses	0 27	. Minor Works	Voted-Sixth-Schedu	ıle-Garo					38,150
2070 00 115 (0	03) Other Session	n And Circuit Houses	0 50	Other Charges	Voted-Sixth-Schedu	ıle-Garo					18,350
											3,06,904

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Dei	man	d :	22 Other A	dminis	trative Services etc	Housing									
Dep	partn	nent :	Secretariat Ad	ministr	ation Department										
Tre	asur	y	Shillong (Sout	h) Trea	sury										
D.D	.O. :	:	3700001 Und	er Secr	etary To The Govt.	Of Meghalaya Sec	ctt.Admn. Deptt ( A	Accounts),Sl	nillong						
Mon	th of	f Accou	int: APR/2020												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head		S <b>0</b>				(State)		8009	- 7610		(A.G.))
2070 00	0		12) Expenditure On State	0	(01) Salaries		General-Voted	11	Voucher	99,266	0	15,100	2,200	81,966	99,266
		P	rotocol Officer.			Total Object I	Head 1:			99,266	0	15,100	2,200	81,966	99,266
						Total Sub Hea	ıd :			99,266	0	15,100	2,200	81,966	99,266
						Total Minor H	lead 800 :			99,266	0	15,100	2,200	81,966	99,266
						Total Sub Maj	jor Head $\theta$ :			99,266	0	15,100	2,200	81,966	99,266
						Total Major H	lead 2070:			99,266	0	15,100	2,200	81,966	99,266
						Total of Mont	h :			99,266	0	15,100	2,200	81,966	99,266
Mon	th of	f Accou	int: MAY/2020												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ajor [ead	пеац	пеац	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2070 00	0		12) Expenditure On State	0	(01) Salaries		General-Voted	6	Voucher	99,266	0	15,100	2,200	81,966	99,266
		P	rotocol Officer.			Total Object I	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 I	Head 2:			4,776	0	0	0	4,776	4,776
						Total Sub Hea	ıd:			1,04,042	0	15,100	2,200	86,742	1,04,042
						Total Minor H	lead 800 :			1,04,042	0	15,100	2,200	86,742	1,04,042
						Total Sub Maj	jor Head $\theta$ :			1,04,042	0	15,100	2,200	86,742	1,04,042

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Demand: 22	2 Other Adminis	strative Services etc	Housing									
Donoutmont . So	anatoniat Administr	nation Domontment										
	cretariat Administr											
<b>Treasury</b> Sh	illong (South) Trea	asury										
<b>D.D.O.</b> : 37	00001 Under Secr	etary To The Govt.	Of Meghalaya Sec	ctt.Admn. Deptt ( A	Accounts),Sl	hillong						
Month of Account: MA	AY/2020											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2070			Total Major H	lead 2070:			1,04,042	0	15,100	2,200	86,742	1,04,042
			Total of Montl	h :			1,04,042	0	15,100	2,200	86,742	1,04,042
Month of Account: JU	N/2020											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
	liture On State 0	(01) Salaries		General-Voted	9	Voucher	99,266	0	15,100	2,200	81,966	99,266
Protocol Of	ncer.		Total Object H	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 F	Head 51 :			88,408	0	0	0	88,408	88,408
			Total Sub Hea	d:			1,87,674	0	15,100	2,200	1,70,374	1,87,674
	diture On State 0	20. Other		General-Voted	18	Voucher	70,200	0	0	0	70,200	70,200
Guests		Administrative Expenses		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 H	Head 20:			8,62,103	0	0	0	8,62,103	8,62,103

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		•	22 01 1			** .									
L	)eman	id:	22 Other A	dmınıs	trative Services etc	Housing									
D	epartı	ment :	Secretariat Adı	ninistr	ation Department										
Т	reasu	ry	Shillong (South	n) Trea	sury										
Ď	.D.O.	:	3700001 Unde	er Secr	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts),S	hillong						
			: JUN/2020				1								
Major	Sub	Minor S	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	800 (08) Gues	Expenditure On State			Total Sub Hea	nd:			8,62,103	0	0	0	8,62,103	8,62,103
						Total Minor H	Head 800 :			10,49,777	0	15,100	2,200	10,32,477	10,49,777
						Total Sub Ma	jor Head $\theta$ :			10,49,777	0	15,100	2,200	10,32,477	10,49,777
						Total Major H	Head 2070:			10,49,777	0	15,100	2,200	10,32,477	10,49,777
						Total of Mont	h :			10,49,777	0	15,100	2,200	10,32,477	10,49,777
Me	onth o	f Account	: JUL/2020												
		Minor S		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>4</b>				(State)		8009	- 7610		(A.G.))
2070	00		Expenditure On State (	)	(01) Salaries		General-Voted	8	Voucher	99,266	0	15,100	2,200	81,966	99,266
		1100	ocoi Officer.			Total Object I	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 I	Head 2:			14,980	0	0	0	14,980	14,980
						Total Sub Hea	ad:			1,14,246	0	15,100	2,200	96,946	1,14,246
						Total Minor H	<b>Head</b> 800:			1,14,246	0	15,100	2,200	96,946	1,14,246
						Total Sub Ma	jor Head $\theta$ :			1,14,246	0	15,100	2,200	96,946	1,14,246
1												15 100	2 200	06.046	1,14,246
						Total Major H	<b>Head</b> 2070:			1,14,246	0	15,100	2,200	96,946	1,14,240

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ъ	loma-	. d .	22 Other A	dmini	trotivo Comisso -4-	Housing									
П П	emai	1U:	22 Other A	uminis	trative Services etc	nousing									
De	epart	ment	Secretariat Ada	ministr	ation Department										
Tı	reasu	ry	Shillong (Sout	h) Trea	sury										
D.	.D.O.	:	3700001 Und	er Secr	etary To The Govt	Of Meghalaya Sec	ctt.Admn. Deptt ( A	Accounts),S	hillong						
Mo	onth o	of Acc	ount: AUG/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>C</b>				(State)		8009	- 7610		(A.G.))
2070	00	800	(12) Expenditure On State Protocol Officer.	0	(01) Salaries		General-Voted	7	Voucher	1,02,060	0	15,100	2,200	84,760	1,02,060
			Protocol Officer.			Total Object I	Head 1:			1,02,060	0	15,100	2,200	84,760	1,02,060
						Total Sub Hea	ad :			1,02,060	0	15,100	2,200	84,760	1,02,060
						Total Minor H	Head 800 :			1,02,060	0	15,100	2,200	84,760	1,02,060
						Total Sub Maj	jor Head $\theta$ :			1,02,060	0	15,100	2,200	84,760	1,02,060
						Total Major H	Head 2070:			1,02,060	0	15,100	2,200	84,760	1,02,060
						Total of Mont	h :			1,02,060	0	15,100	2,200	84,760	1,02,060
Mo	onth o	of Acc	ount: SEP/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i ileau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2070	00	800	(12) Expenditure On State	0	(01) Salaries		General-Voted	12	Voucher	1,02,060	0	15,900	2,200	83,960	1,02,060
			Protocol Officer.			Total Object I	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 I	Head 2:			32,100	0	0	0	32,100	32,100
						Total Sub Hea	ad:			1,34,160	0	15,900	2,200	1,16,060	1,34,160
						Total Minor H	Head 800 :			1,34,160	0	15,900	2,200	1,16,060	1,34,160
						Total Sub Maj	jor Head $\theta$ :			1,34,160	0	15,900	2,200	1,16,060	1,34,160

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Demand:	22 Other A	dministrative Services etc	Housing								
Department	Secretariat Adı	ministration Department									
Treasury	Shillong (South	h) Treasury									
<b>D.D.O.</b> :		<u>*</u>	Of Meghalaya Sectt.Admn. Deptt (	Accounts) S	hillong						
		The Covid	Or Wegnardy's Sectiff familia Depti (1								
Major Sub Min Head Major Hea		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head				(State)		8009	- 7610		(11.0.))
2070			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
Month of Acc	count: OCT/2020										
Major Sub Min Head Major Hea		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	id IIcud	Head	Seime			(State)		8009	- 7610		(A.G.))
2070 00 115	(08) Meghalaya House,	0 01. Salaries	General-Voted	5	Voucher	2,30,432	2,000	20,000	4,400	2,04,032	2,28,432
	Vellore		Total Object Head 1:			2,30,432	2,000	20,000	4,400	2,04,032	2,28,432
			Total Sub Head:			2,30,432	2,000	20,000	4,400	2,04,032	2,28,432
			<b>Total Minor Head</b> 115:			2,30,432	2,000	20,000	4,400	2,04,032	2,28,432
800	(12) Expenditure On State	0 (01) Salaries	General-Voted	3	Voucher	1,02,060	0	15,900	2,200	83,960	1,02,060
	Protocol Officer.		Total Object Head 1:			1,02,060	0	15,900	2,200	83,960	1,02,060
		51.Motor Vehicles	General-Voted	17	Voucher	88,267	0	0	0	88,267	88,267
			Total Object Head 51:			88,267	0	0	0	88,267	88,267
			Total Sub Head:			1,90,327	0	15,900	2,200	1,72,227	1,90,327
	(08) Expenditure On State		General-Voted	10	Voucher	1,27,449	0	0	0	1,27,449	1,27,449
	Guests	Administrative Expenses	General-Voted	11	Voucher	1,10,098	0	0	0	1,10,098	1,10,098
			General-Voted	12	Voucher	21,431	0	0	0	21,431	21,431
			General-Voted	13	Voucher	86,347	0	0	0	86,347	86,347
			General-Voted	14	Voucher	2,87,280	0	0	0	2,87,280	2,87,280

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D	)emai	nd:	22 Other A	Adminis	strative Services etc	Housing									
D	epart	ment :	Secretariat Ad	ministr	ration Department										
Tı	reasu	ry	Shillong (Sout	h) Trea	asury										
D.	.D.O.	:	3700001 Und	er Secr	retary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts),S	hillong						
Mo	onth o	of Acco	ount: OCT/2020												
Major Head I			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070	00		(08) Expenditure On State	0	20. Other		General-Voted	15	Voucher	3,340	0	0	0	3,340	3,340
			Guests		Administrative Expenses		General-Voted	16	Voucher	30,508	0	0	0	30,508	30,508
							General-Voted	9	Voucher	2,36,951	0	0	0	2,36,951	2,36,951
						Total Object I	Head 20 :			9,03,404	0	0	0	9,03,404	9,03,404
						Total Sub Hea	ıd:			9,03,404	0	0	0	9,03,404	9,03,404
						Total Minor H	Iead 800 :			10,93,731	0	15,900	2,200	10,75,631	10,93,731
						Total Sub Ma	jor Head $\theta$ :			13,24,163	2,000	35,900	6,600	12,79,663	13,22,163
						Total Major H	<b>Iead</b> 2070:			13,24,163	2,000	35,900	6,600	12,79,663	13,22,163
						Total of Mont	h :			13,24,163	2,000	35,900	6,600	12,79,663	13,22,163
Mo	onth o	of Acco	ount: NOV/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	800	(12) Expenditure On State	0	(01) Salaries		General-Voted	9	Voucher	1,02,060	0	15,900	2,200	83,960	1,02,060
			Protocol Officer.			Total Object I	Head 1:			1,02,060	0	15,900	2,200	83,960	1,02,060
						Total Sub Hea	ıd:			1,02,060	0	15,900	2,200	83,960	1,02,060
						Total Minor H	<b>Iead</b> 800 :			1,02,060	0	15,900	2,200	83,960	1,02,060
						Total Sub Ma	ior Head 0 ·			1,02,060	0	15,900	2,200	83,960	1,02,060

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Demand:	22 Other A	dministrative Services et	c Housing								
Department :	Secretariat Adı	ministration Department									
Treasury	Shillong (South	n) Treasury									
<b>D.D.O.</b> :	3700001 Unde	er Secretary To The Gov	t. Of Meghalaya Sectt.Admn. I	Deptt ( Accoun	ts),Shillong						
Month of Accou	int: NOV/2020										
Major Sub Minor Head Major Head	Sub	Sub Object Head Sub	Categorised Plan/Non	n-Plan T.V.	No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2070			Total Major Head 2	070:		1,02,060	0	15,900	2,200	83,960	1,02,060
			Total of Month:			1,02,060	0	15,900	2,200	83,960	1,02,060
Month of Accou	int: DEC/2020										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Plan/Noi Schme	n-Plan T.V.	No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	2			(State)		8009	- 7610		(A.G.))
2070 00 800 (	12) Expenditure On State (	) (01) Salaries	General-Vo	ted 50	) Voucher	1,03,260	) 0	13,900	0	89,360	1,03,260
F	rotocol Officer.		General-Vo	ted 9	Voucher			13,900	2,200	87,160	1,03,260
			Total Object Head 1:			2,06,520	0	27,800	2,200	1,76,520	2,06,520
		02. Wages	General-Vo	ted 46	5 Voucher	42,372	2 0	0	0	42,372	42,372
			Total Object Head 2:			42,372	2 0	0	0	42,372	42,372
		21. Supplies And Materials	General-Vo	ted 50	5 Voucher	22,850	) 0	0	0	22,850	22,850
		Materials	Total Object Head 21	:		22,850	0	0	0	22,850	22,850
			Total Sub Head:			2,71,742	2 0	27,800	2,200	2,41,742	2,71,742
	08) Expenditure On State (		General-Vo	ted 57	Voucher	1,37,942	2 0	0	0	1,37,942	1,37,942
	Guests	Administrative Expenses	General-Vo	ted 58	3 Voucher	11,160	0	0	0	11,160	11,160
		1	General-Vo	ted 59	Voucher	20,703	0	0	0	20,703	20,703
			General-Vo	ted 60	) Voucher	6,798	0	0	0	6,798	6,798
			Total Object Head 20	:		1,76,603	0	0	0	1,76,603	1,76,603
			Total Sub Head:			1,76,603	3 0	0	0	1,76,603	1,76,603

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<b>Demand :</b> 22 Other Administrative Services etc F	Housing								
Department: Secretariat Administration Department									
Treasury Shillong (South) Treasury									
<b>D.D.O.:</b> 3700001 Under Secretary To The Govt. C	of Meghalaya	a Sectt.Admn. Deptt (	Accounts),Shillong						
Month of Account: DEC/2020									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categoris Schme		T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
2070 00 800	Total Min	or Head 800 :		4,48,345	0	27,800	2,200	4,18,345	4,48,345
	Total Sub	Major Head $\theta$ :		4,48,345	0	27,800	2,200	4,18,345	4,48,345
	Total Maj	or Head 2070 :		4,48,345	0	27,800	2,200	4,18,345	4,48,345
	Total of M	Ionth:		4,48,345	0	27,800	2,200	4,18,345	4,48,345
	Total of D	<b>DO</b> 3700001:		34,78,119	2,000	1,71,000	24,200	32,80,919	34,76,119
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
Summary of DDO wise expenditure	DDO	) wise Total ( Origina	l +Reconcilation+IA) :						34,76,119
2070 00 800 (12) Expenditure On State Protocol Officer.	0	(01) Salaries	General-Voted						10,11,824
2070 00 800 (12) Expenditure On State Protocol Officer.	0	02. Wages	General-Voted						94,228
2070 00 800 (12) Expenditure On State Protocol Officer.	0	21. Supplies And Materials	General-Voted						22,850
2070 00 800 (12) Expenditure On State Protocol Officer.	0	51.Motor Vehicles	General-Voted						1,76,675
2070 00 800 (08) Expenditure On State Guests	0	20. Other Administrative Expenses	General-Voted						19,42,110
2070 00 115 (08) Meghalaya House, Vellore	0	01. Salaries	General-Voted						2,28,432

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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

**Shillong** 

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**Up to Accounting Month December of Financial Year 2020-2021** 

**Run Date :** 08/02/2021

Demand:	22 Other Administrative Services etc Housing
Department :	Secretariat Administration Department
Treasury	Shillong (South) Treasury
<b>D.D.O.</b> :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts), Shillong
Summary of DDO v	vise expenditure_
	34,76,119

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

Dema	nd:	22 Other	Adminis	trative Services etc	c Housing									
Depar	tment :	Social Welfa	re Depa	rtment										
Treası	ıry	Shillong (So	uth) Trea	sury										
D.D.O	.:	1400001 Zil	a Sainik	Welfare Officer E	East Khasi Hills Shi	llong								
Month	of Acco	unt: APR/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Sciine				(State)		8009	- 7610		( <b>A.G.</b> ))
2235 60		(02) District Soldiers- Sailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	2,53,070	0	48,000	0	2,05,070	2,53,070
		Board				Voted-Sixth- Schedule-Khasi	G1A	Voucher	1,23,294	0	0	0	1,23,294	1,23,294
					Total Object I	Head 1:			3,76,364	0	48,000	0	3,28,364	3,76,364
					Total Sub Hea	ıd:			3,76,364	0	48,000	0	3,28,364	3,76,364
					Total Minor H	Iead 200 :			3,76,364	0	48,000	0	3,28,364	3,76,364
					Total Sub Ma	jor Head 60 :			3,76,364	0	48,000	0	3,28,364	3,76,364
					Total Major H	<b>Lead</b> 2235:			3,76,364	0	48,000	0	3,28,364	3,76,364
					Total of Mont	h :			3,76,364	0	48,000	0	3,28,364	3,76,364
Month	of Acco	unt: MAY/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	d		Head						(State)		8009	- 7610		(A.G.))
2235 60	1 1	(02) District Soldiers- Sailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	2,53,070	0	48,000	0	2,05,070	2,53,070
		Board				Voted-Sixth- Schedule-Khasi	G1	Voucher	1,23,294	0	0	0	1,23,294	1,23,294
					Total Object I	Head 1 :			3,76,364	0	48,000	0	3,28,364	3,76,364
					Total Sub Hea	ıd:			3,76,364	0	48,000	0	3,28,364	3,76,364
					Total Minor H	Iead 200 :			3,76,364	0	48,000	0	3,28,364	3,76,364

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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**Run Date :** 08/02/2021

Dema	ind :	22 Other	Adminis	trative Services etc I	Housing									
Depar	tment :	Social Welfar	e Depar	rtment										
Treas	ıry	Shillong (Sou	th) Trea	sury										
	· :	1400001 Zila	Sainik	Welfare Officer Eas	st Khasi Hills Shi	llong								
		nt: MAY/2020				- 6								
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> ))
2235 60					Total Sub Maj	or Head 60:			3,76,364	0	48,000	0	3,28,364	3,76,364
					Total Major H	ead 2235:			3,76,364	0	48,000	0	3,28,364	3,76,364
					Total of Montl	ı :			3,76,364	0	48,000	0	3,28,364	3,76,364
Month	of Accour	nt: JUN/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Schine				(State)		8009	- 7610	-	(A.G.))
2235 60		2) District Soldiers- ilors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	7	Voucher	2,53,070	0	51,125	0	2,01,945	2,53,070
	Вс	oard				Voted-Sixth- Schedule-Khasi	G9	Voucher	1,23,294	0	0	0	1,23,294	1,23,294
					Total Object H	Iead 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 H	lead 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 H	<b>lead</b> 50 :			5,000	0	0	0	5,000	5,000
												0	2 40 055	2 01 200
					Total Sub Hea	d :			3,91,200	0	51,125	0	3,40,075	3,91,200

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

D	eman	nd:	22 Other	Adminis	strative Services etc	Housing									
De	epartı	ment :	Social Welfa	re Depa	rtment										
Tı	reasu	ry	Shillong (So	ıth) Trea	asury										
Ď.	D.O.	:	1400001 Zil	a Sainik	Welfare Officer E	ast Khasi Hills Sh	illong								
Mo	nth o	of Accou	nt: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Scinne				(State)	v	8009	- 7610	•	(A.G.))
2235	60					Total Sub Ma	jor Head 60:			3,91,200	0	51,125	0	3,40,075	3,91,200
						Total Major H	<b>Head</b> 2235:			3,91,200	0	51,125	0	3,40,075	3,91,200
						Total of Mont	h :			3,91,200	0	51,125	0	3,40,075	3,91,200
Mo	onth o	of Accou	nt: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2235	60	Sa	2) District Soldiers- ailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	5	Voucher	2,53,070	0	51,125	0	2,01,945	2,53,070
		В	oard				Voted-Sixth- Schedule-Khasi	G1	Voucher	1,23,294	0	0	0	1,23,294	1,23,294
						Total Object I	Head 1:			3,76,364	0	51,125	0	3,25,239	3,76,364
						Total Sub Hea	ad :			3,76,364	0	51,125	0	3,25,239	3,76,364
						Total Minor F	<b>Head</b> 200:			3,76,364	0	51,125	0	3,25,239	3,76,364
						Total Sub Ma	jor Head 60 :			3,76,364	0	51,125	0	3,25,239	3,76,364
						Total Major F	<b>Head</b> 2235:			3,76,364	0	51,125	0	3,25,239	3,76,364
						Total of Mont	h :			3,76,364	0	51,125	0	3,25,239	3,76,364
Mo	nth o	of Accou	nt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

]	Demar	nd:	22 O	ther Admin	strative Services etc	Housing									
Г	Depart	ment:	Social V	Velfare Dep	artment										
Т	reasu	ry	Shillong	(South) Tre	easury										
i	).D.O.	:	1400001	Zila Sainil	Welfare Officer Ea	st Khasi Hills Shi	illong								
М	onth o	of Accou	int: AUG/20	)20											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60	1 1	02) District Soldie ailors And Airme		(01) Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	2,57,388	0	51,125	0	2,06,263	2,57,388
		В	oard				Voted-Sixth- Schedule-Khasi	G18	Voucher	1,23,294	0	0	0	1,23,294	1,23,294
						Total Object I	Head 1:			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 I	Head 11:			33,600	0	0	0	33,600	33,600
						Total Sub Hea	ad:			4,14,282	0	51,125	0	3,63,157	4,14,282
						Total Minor H	Head 200:			4,14,282	0	51,125	0	3,63,157	4,14,282
						Total Sub Ma	jor Head 60 :			4,14,282	0	51,125	0	3,63,157	4,14,282
						Total Major H	<b>Head</b> 2235:			4,14,282	0	51,125	0	3,63,157	4,14,282
						Total of Mont	h:			4,14,282	0	51,125	0	3,63,157	4,14,282
M	onth o	of Accou	int: SEP/202	20											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60	1 1	02) District Soldie ailors And Airme		(01) Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	2,57,388	184	52,625	0	2,04,579	2,57,204
		В	soard				Voted-Sixth- Schedule-Khasi	G1	Voucher	1,23,294	0	0	0	1,23,294	1,23,294
						Total Object I	Head 1:			3,80,682	184	52,625	0	3,27,873	3,80,498
4															

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**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

D	eman	d :	22 Other	Administ	trative Services etc I	Housing									
De	epartn	nent :	Social Welfa	re Depai	rtment										
Tı	reasur	y	Shillong (Sou	ıth) Trea	sury										
Ď.	D.O. :	<u> </u>	1400001 Zil	a Sainik	Welfare Officer Eas	st Khasi Hills Shi	llong								
Mo	nth of	Accou	nt: SEP/2020												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	11044	11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	60	Š	02) District Soldiers- ailors And Airmen'S	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	23	Voucher	58,650	0	0	0	58,650	58,650
		В	oard				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 F	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 H	<b>Iead</b> 50 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	d:			5,05,682	184	52,625	0	4,52,873	5,05,498
						Total Minor H	lead 200 :			5,05,682	184	52,625	0	4,52,873	5,05,498
						Total Sub Maj	jor Head 60 :			5,05,682	184	52,625	0	4,52,873	5,05,498
						Total Major H	lead 2235:			5,05,682	184	52,625	0	4,52,873	5,05,498
						Total of Montl	h :			5,05,682	184	52,625	0	4,52,873	5,05,498
Mo	nth of	Accou	nt: OCT/2020												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	11044		Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))

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

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Run Date:

D	emand:	22 Other	Adminis	trative Services etc I	Housing									
De	epartment :	Social Welf	are Depar	rtment										
Tr	easury	Shillong (So	uth) Trea	sury										
D.	D.O. :	1400001 Zi	la Sainik	Welfare Officer Eas	st Khasi Hills Shi	llong								
Mo	nth of Acco	ount: OCT/2020												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.))
2235	60 200	(02) District Soldiers- Sailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	2,57,388	0	52,625	0	2,04,763	2,57,388
		Board				Voted-Sixth- Schedule-Khasi	G14	Voucher	1,23,294	0	0	0	1,23,294	1,23,294
					Total Object I	Head 1:			3,80,682	0	52,625	0	3,28,057	3,80,682
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	25	Voucher	20,810	0	0	0	20,810	20,810
						Voted-Sixth- Schedule-Khasi	29	Voucher	8,225	0	0	0	8,225	8,225
					Total Object I	Head 13:			29,035	0	0	0	29,035	29,035
				50.Other Charges		Voted-Sixth- Schedule-Khasi	28	Voucher	4,400	0	0	0	4,400	4,400
					Total Object I	<b>Head</b> 50:			4,400	0	0	0	4,400	4,400
					Total Sub Hea	id:			4,14,117	0	52,625	0	3,61,492	4,14,117
					Total Minor H	lead 200 :			4,14,117	0	52,625	0	3,61,492	4,14,117
					Total Sub Maj	jor Head 60 :			4,14,117	0	52,625	0	3,61,492	4,14,117
					Total Major H	<b>Iead</b> 2235:			4,14,117	0	52,625	0	3,61,492	4,14,117
					Total of Mont	h :			4,14,117	0	52,625	0	3,61,492	4,14,117
Mo	nth of Acco	ount: NOV/2020			<u> </u>									
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head		Simile				(State)		8009	- 7610		( <b>A.G.</b> ))

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

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Run Date:

] ]	Demai	nd:	22 Other	Adminis	trative Services etc H	Iousing									
Г	Depart	ment:	Social Welfa	re Depar	rtment										
Г	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
Ė	).D.O.	. :	1400001 Zil	a Sainik	Welfare Officer Eas	t Khasi Hills Shi	illong								
M	onth o	of Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	60	1 1	02) District Soldiers- ailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	20	Voucher	2,57,388	0	52,625	0	2,04,763	2,57,388
		B	soard				Voted-Sixth- Schedule-Khasi	G21	Voucher	1,23,294	0	0	0	1,23,294	1,23,294
						Total Object I	Head 1:			3,80,682	0	52,625	0	3,28,057	3,80,682
					06. Medical Treatment		Voted-Sixth- Schedule-Khasi	29	Voucher	1,13,100	0	0	0	1,13,100	1,13,100
						Total Object I	Head 6:			1,13,100	0	0	0	1,13,100	1,13,100
						Total Sub Hea	ıd:			4,93,782	0	52,625	0	4,41,157	4,93,782
						Total Minor H	Iead 200 :			4,93,782	0	52,625	0	4,41,157	4,93,782
						Total Sub Ma	jor Head 60 :			4,93,782	0	52,625	0	4,41,157	4,93,782
						Total Major H	<b>Iead</b> 2235:			4,93,782	0	52,625	0	4,41,157	4,93,782
						<b>Total of Mont</b>	h :			4,93,782	0	52,625	0	4,41,157	4,93,782
M	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60	s	02) District Soldiers- ailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	2,61,588	0	50,125	0	2,11,463	2,61,588
		B	Soard				Voted-Sixth- Schedule-Khasi	41	Voucher	2,61,588	0	50,125	0	2,11,463	2,61,588
							Voted-Sixth-	G11	Voucher	1,23,894	0	0	0	1,23,894	1,23,894

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Run Date:

D	eman	nd:	22 Other	Adminis	trative Services etc l	Housing									
De	partı	ment :	Social Welfa	re Depa	rtment										
Tr	easui	ry	Shillong (Sou	uth) Trea	sury										
<b>D</b> .	D.O.	:	1400001 Zil	a Sainik	Welfare Officer Eas	st Khasi Hills Shi	llong								
Mo	nth o	f Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	60	S	02) District Soldiers- gailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	G28	Voucher	1,23,894	0	0	0	1,23,894	1,23,894
		<u> </u>	Board			Total Object I	Head 1:			7,70,964	0	1,00,250	0	6,70,714	7,70,964
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	30	Voucher	3,846	0	0	0	3,846	3,846
							Voted-Sixth- Schedule-Khasi	31	Voucher	8,289	0	0	0	8,289	8,28
							Voted-Sixth- Schedule-Khasi	32	Voucher	62,865	0	0	0	62,865	62,865
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	33	Voucher	1,500	0	0	0	1,500	1,500
						Total Object I	Head 50:			1,500	0	0	0	1,500	1,500
						Total Sub Hea	ıd:			8,47,464	0	1,00,250	0	7,47,214	8,47,464
						Total Minor H	lead 200 :			8,47,464	0	1,00,250	0	7,47,214	8,47,464
						Total Sub Maj	jor Head 60 :			8,47,464	0	1,00,250	0	7,47,214	8,47,464
						Total Major H	<b>Iead</b> 2235:			8,47,464	0	1,00,250	0	7,47,214	8,47,464
						Total of Mont	h :			8,47,464	0	1,00,250	0	7,47,214	8,47,464
Rece	onci	liation	Portion			Total of DDO	<i>1400001</i> :			41,95,619	184	5,07,500	0	36,87,935	41,95,435
			nent of A.G. Office	? <b>:</b>											
		-9													

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

Shillong

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<u>Up to Accounting Month December of Financial Year 2020-2021</u>

Run Date:

Demand:	22 Other Administrative Services etc Hous	sing				
Department :	Social Welfare Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	1400001 Zila Sainik Welfare Officer East Kh	nasi Hills	s Shillong			
		DDO	) wise Total ( Original +R	econcilation+IA):	41,95,43	35
Summary of DDO	wise expenditure					
	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	37,98,96	)4
	(02) District Soldiers-Sailors And Airmen'S Board	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,13,10	)0
	(02) District Soldiers-Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	33,60	)0
	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,33,87	/1
	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	15,90	)0
					41,95,43	35

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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**Run Date :** 08/02/2021

	Deman	ıd :	22 Other A	dminis	trative Services etc	Housing									
I	Departi	ment :	Transport Dep	oartmen	ıt										
	reasu		Shillong (Sout	-											
-:	).D.O.				ner Of Transport M	leghalaya Shillong	Υ								
				111118810	nei Of Transport iv	leghalaya Sililiong									
Majo	r Sub	of Account:  Minor Sur Head Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		uu	Head		Schille				(State)		8009	- 7610		(A.G.))
2070	00		eghalaya House,	0	(01) Salaries		General-Voted	8	Voucher	17,93,310	12,000	2,05,330	0	15,75,980	17,81,310
		Kolkat	a.			Total Object I	Head 1:			17,93,310	12,000	2,05,330	0	15,75,980	17,81,310
						Total Sub Hea	ad:			17,93,310	12,000	2,05,330	0	15,75,980	17,81,310
						Total Minor H	Head 115:			17,93,310	12,000	2,05,330	0	15,75,980	17,81,310
						Total Sub Ma	jor Head $\theta$ :			17,93,310	12,000	2,05,330	0	15,75,980	17,81,310
						Total Major H	Head 2070:			17,93,310	12,000	2,05,330	0	15,75,980	17,81,310
						Total of Mont	ch:			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
Re	conci	liation Po	rtion												
In	ternal	Adjustment	of A.G. Office:												
Sun	ımary	of DDO w	ise expenditur	<u>e_</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						17,81,310
207	70 00	115 (02	) Meghalaya H	louse, F	Kolkata.	0 (01	1) Salaries	Gener	ral-Voted						17,81,310
															17,81,310

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Run Date:

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**Up to Accounting Month December of Financial Year 2020-2021** 

Den	nand No.		Other Administrative Services etc Housing					
Dej	partment	: (	General Administration Department					
Sou	irce :	140	ESTATE OFFICER (GAD) DEPARTMENT					
D.I	0.0.:	Ģ	Estate Officer (Gad) Department, Shillong					
Mon	th of Acc	count: (	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
					Total Object Head	2 :		11,64,934
					Total Sub Head:			11,64,934
					<b>Total Minor Head</b>	53:		11,64,934
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	4,12,238
					Total Object Head	2 :		4,12,238
					Total Sub Head:			4,12,238
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	3,500
					Total Object Head	2 :		3,500
					Total Sub Head:			3,500
					<b>Total Minor Head</b>	800:		4,15,738
					Total Sub Major H	Iead 5 :		15,80,672
					Total Major Head	2216 :		15,80,672
					Month Wise Total	:		15,80,672
Mon	th of Acc	count: (	5/2020					
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
					Total Object Head	2 :		11,36,391

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Up to Accounting	ng Month December of Financial Year 2020-2021	Run Date :	08/02/2021
Domand No	22 Other Administrative Services etc Housing		

Dem	and No.	,	Other Administrative Services etc Housing					
Dep	artment	: (	General Administration Department					
Sou	rce :	140 H	STATE OFFICER (GAD) DEPARTMENT					
D.D	o.O. :	ç	393 Estate Officer (Gad) Department, Shillong					
Mon	th of Acc	ount: (	5/2020					
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 5	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 8	300 :		4,02,440
					Total Sub Major He	ead 5 :		15,38,831
					Total Major Head 2	2216 :		15,38,831
					Month Wise Total :			15,38,831
Mon	th of Acc	ount: (	6/2020					
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

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Run Date:

**Up to Accounting Month December of Financial Year 2020-2021** 

Demand No. Other Administrative Services etc Housing **Department:** General Administration Department Source: 140 ESTATE OFFICER (GAD) DEPARTMENT 9393 **D.D.O.**: Estate Officer (Gad) Department, Shillong Month of Account: 06/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head 2070 00 115 (05) Guest House, Shillong 0 21. Supplies And State Plan General-Voted 80,000 Materials **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:** 2,04,695 053 2216 05 (01) Work Charged Establishment 0 State Plan 02. Wages General-Voted 15,77,172 **Total Object Head-- 2:** 15,77,172 27. Minor State Plan General-Voted 25,50,000 Works/Maintenance **Total Object Head-- 27:** 25,50,000 Total Sub Head: 41,27,172 **Total Minor Head 53:** 41,27,172 800 0 State Plan (01) Construction 27. Minor Works General-Voted 60,28,000 **Total Object Head-- 27:** 60,28,000 60,28,000 Total Sub Head: 0 (03) Lease Charges 14.Rents, Rates And State Plan General-Voted 7,03,425 Taxes

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Run Date:

U	р	to	Accounting	<b>Month</b>	December	of Financial	Year	2020-2021	

Den	nand No.		Other Administrative Services etc Housing					
Dep	partment	: (	General Administration Department					
Sou	irce :	140	ESTATE OFFICER (GAD) DEPARTMENT					
D.I	0.0. :	Ģ	2393 Estate Officer (Gad) Department, Shillong					
Mon	th of Aco	count: (	06/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Sub Schme			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 H	lead 5 :		1,08,62,097
					Total Major Head	2216 :		1,08,62,097
					Month Wise Total	:		1,10,66,792
Mon	th of Aco	count: (	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
					<b>Total Minor Head</b>	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

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Up to Accounting Month December of Financial Year 2020-2021	Run Date :	08/02/2021

Den	nand No.		22 Other Adı	ministrative Services etc Housing					
Dep	partment	:	General Adminis	stration Department					
Sou	ırce :	140	ESTATE OFFIC	EER (GAD) DEPARTMENT					
D.D	0.0.:	9	9393 Estate	Officer (Gad) Department, Shillong					
Mon	nth of Acc	count:	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 Ma	nagement	0	01.Salaries	State Plan	General-Voted	9,600
						<b>Total Object Head</b>	1:		9,600
						02. Wages	State Plan	General-Voted	3,500
						<b>Total Object Head</b>	2 :		3,500
						06.Medical Treatment	State Plan	General-Voted	92,641
						<b>Total Object Head</b>	6 :		92,641
						Total Sub Head:			1,05,741
						Total Minor Head	800:		12,29,879
						Total Sub Major H	Iead 5 :		23,87,030
						Total Major Head	2216 :		23,87,030
						Month Wise Total	:		23,87,030
Mon	nth of Acc	count:	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 Cha	arged 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) Furnishin	g	0	02. Wages	State Plan	General-Voted	5,39,669

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Run Date:

**Up to Accounting Month December of Financial Year 2020-2021** 

Den	nand No.		22 Other Administrative Services etc Housing					
Dep	partment	: (	General Administration Department					
Sou	irce :	140 I	ESTATE OFFICER (GAD) DEPARTMENT					
D.D	0.0. :	Ç	2393 Estate Officer (Gad) Department, Shillong					
Mon	th of Acc	ount: (	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 8	300 :		6,23,437
					Total Sub Major Ho	ead 5 :		20,63,537
					Total Major Head 2	2216 :		20,63,537
					Month Wise Total :			20,63,537
Mon	th of Acc	ount: (	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

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Run Date:

**Up to Accounting Month December of Financial Year 2020-2021** 

Dem	and No.		22 Other Administrative Services etc Housing					
Dep	partment	:	General Administration Department					
Sou	rce:	140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D	0.0. :		9393 Estate Officer (Gad) Department, Shillong					
Mon	th of Acc	ount:	09/2020					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) Guest House,Shillong	0	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
					85,000			
					Total Sub Major H	lead 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 :			
		800	(01) Construction	0	27. Minor Works	State Plan	General-Voted	1,80,82,000
					Total Object Head-	27 :		1,80,82,000

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**Up to Accounting Month December of Financial Year 2020-2021** 

**Run Date :** 08/02/2021

Dem	nand No.		Other Administrative Services etc Housing					
Dep	partment	: (	General Administration Department					
Sou	irce :	140 I	ESTATE OFFICER (GAD) DEPARTMENT					
D.D	0.0. :	Ģ	2393 Estate Officer (Gad) Department, Shillong					
Mon	th of Acc	count: (	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 H	lead 5 :		3,15,74,211

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Up to Accounting Month December of Financial Year 2020-2021 Run Date :	08/02/2021

Den	nand No.	,	22 O	ther Administrative Services etc Housing					
Dej	partment	: (	General	Administration Department					
Sou	irce :	140 E	ESTATE	OFFICER (GAD) DEPARTMENT					
D.I	0.0.:	9	393	Estate Officer (Gad) Department, Shillong					
Mon	th of Acc	ount: 0	9/2020						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216						Total Major Head	d 2216 :		3,15,74,211
						Month Wise Tota	1:		3,16,59,211
Mon	th of Acc	ount: 1	0/2020						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	053	(01) W	Ork Charged Establishment	0	02. Wages	State Plan	General-Voted	12,10,111
						Total Object Hea	d 2:		12,10,111
						Total Sub Head	1		12,10,111
						Total Minor Head	d 53:		12,10,111
		800	(02) F	urnishing	0	02. Wages	State Plan	General-Voted	4,33,230
						Total Object Hea	d 2:		4,33,230
						Total Sub Head	1		4,33,230
			(04) E	state Management	0	02. Wages	State Plan	General-Voted	3,500
						Total Object Hea	d 2 :		3,500
						Total Sub Head	1		3,500
						Total Minor Head	d 800 :		4,36,730
						Total Sub Major	Head 5 :		16,46,841
						Total Major Head	d 2216 :		16,46,841
						Month Wise Tota	l:		16,46,841

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Up to Accounting Month December of Financial Year 2020-2021 Run Date: 08/02/2021

Dem	and No.		Other Administrative Services etc Housing					
Dep	artment	: (	General Administration Department					
Sou	rce :	140 I	STATE OFFICER (GAD) DEPARTMENT					
D.D	0.0.:	ç	393 Estate Officer (Gad) Department, Shillong					
Mon	th of Acc	ount:	1/2020					
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	16,91,010
					Total Object Head-	- 2 :		16,91,010
					Total Sub Head:			16,91,010
					Total Minor Head	53:		16,91,010
		800	(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 8	800:		3,500
					Total Sub Major H	ead 5 :		16,94,510
					Total Major Head 2	2216 :		16,94,510
					Month Wise Total :			16,94,510
Mon	th of Acc	ount: 1	2/2020					
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	16,48,891
					Total Object Head-	- 2 :		16,48,891
					27. Minor Works/Maintenance	State Plan	General-Voted	84,92,868
					Total Object Head-	- 27 :		84,92,868
					Total Sub Head:			1,01,41,759

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**Up to Accounting Month December of Financial Year 2020-2021** 

Department: General Administrative Services etc Housing

Source: 140 ESTATE OFFICER (GAD) DEPARTMENT

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

Month of Account: 12/2020

Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Net Amount

Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2216	05	053	Total Minor Head 53:									
		800	(01) Construction	0	27. Minor Works	State Plan	General-Voted	1,53,08,500				
					Total Object Head-	1,53,08,500						
					Total Sub Head:			1,53,08,500				
			(02) Furnishing	0	02. Wages	State Plan	General-Voted	1,44,114				
					Total Object Head 2 :			1,44,114				
					21.Supplies And Materials	State Plan	General-Voted	13,80,700				
					Total Object Head 21 :			13,80,700				
					Total Sub Head:			15,24,814				
			(03) Lease Charges	0	14.Rents,Rates And Taxes	State Plan	General-Voted	6,65,555				
					Total Object Head 14 :							
					Total Sub Head:			6,65,555				
							(04) Estate Management	0	02. Wages	State Plan	General-Voted	3,500
						Total Object Head-	2 :		3,500			
					13.Office Expenses	State Plan	General-Voted	1,00,000				
					Total Object Head-	13 :		1,00,000				
					Total Sub Head:			1,03,500				
					Total Minor Head	800:		1,76,02,369				
					Total Sub Major H	lead 5 :		2,77,44,128				

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<u>Up</u>	to Accor	unting l	Month I	December of Financial Year 2020-2021	<u>-</u>				Run Date :	08/02/2021
Den	nand No.	,	22	Other Administrative Services etc Housi	ng					
Dei	partmen	t :	Genera	l Administration Department						
	-			<u> </u>						
Sou	irce :	140	ESTA	TE OFFICER (GAD) DEPARTMENT						
D.I	<b>.</b> :		9393	Estate Officer (Gad) Department, Shi	llong					
Mor	th of Ac	count	12/202	0						
Major	Sub	Min					ub Object Head ub	Categorised	Plan/Non-Plan	Net
Head	Major Head	Hea	d He	ad			uo ead	Schme		Amount
2216							Total Major Head	1 2216 :		2,77,44,128
2210							Month Wise Total	l:		2,77,44,128
							D.D.O. Total :			8,13,81,552
Dage	nciliati	en Da	4:				D.D.O. Total			0,13,01,332
Keco	<u>nciiiaii</u>	on Po	ruon							
							<b>DDO</b> wise Total (	original +Reconcilat	ion):	8,13,81,552
Sumn	nary of L	DO Wi	se Expe	nditure_						
22	2070	00	115	(05) Guest House,Shillong	000	13	(13) Office Expenses	State Plan	General-Voted	70,000
22	2070	00		(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	1,22,67,704
22	2216	05	053	(01) Work Charged Establishment	000	27	27. Minor	State Plan	General-Voted	1,85,10,800
				(a.), a			Works/Maintenance	~ ~	~	
22		05		(01) Construction	000	27	27. Minor Works	State Plan	General-Voted	3,94,18,500
22		05		(02) Furnishing	000	02	02. Wages	State Plan	General-Voted	35,00,000
22		05		(02) Furnishing	000	21	21.Supplies And Materials	State Plan	General-Voted	45,50,663
22		05		(03) Lease Charges	000	14	14.Rents,Rates And Taxes	State Plan	General-Voted	19,80,715
22		05		(04) Estate Management	000	01	01.Salaries	State Plan	General-Voted	9,600
22		05		(04) Estate Management	000	02	02. Wages	State Plan	General-Voted	31,500
22		05		(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	4,42,082

Report ID :CP9REP226

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

**DDO** Wise Total:

8,13,81,552

Up to Accounting	Page No. Run Date :	13 08/02/2021	
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 Po	rtion		
Summary of DDO W	ise Expenditure_		

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08/02/2021

**Run Date:** 

Up to A	Accounting	Month	December	of Financial	Year	2020-2021

Den	Demand No.		22 Other Administrative Services etc Housing									
Dej	partment	:	General Administration Department									
Sou	Source: 156		Meghalaya House New Delhi									
D.I	0.0. :		8780 Joint Resident Commissioner, New Delhi									
Mon	th of Aco	count:	04/2020									
Major Head	Sub Major Head	Mino 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 :								
					Total Major Head	2070:		20,899				
					Month Wise Total	:		20,899				
Mon	th of Aco	count:	05/2020									
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2070	00	115	115	115	115	115	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				
					<b>Total Minor Head</b>	115:		14,498				
					Total Sub Major H	lead 0 :		14,498				
					Total Major Head	2070 :		14,498				
					Month Wise Total	:		14,498				
					D.D.O. Total:			35,397				
Reco	nciliati	on Por	tion									

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08/02/2021

5,39,70,618

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. 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 +Reconcilation): 35,397 Summary of DDO Wise Expenditure (01) Meghalaya House, New Delhi-(01) Salaries 2070 00 General-Voted 22 115 000 01 State Plan 2,30,37,554 00 22 2070 115 (01) Meghalaya House, New Delhi-000 02 02. Wages State Plan General-Voted 15,85,735 22 (01) Meghalaya House, New Delhi-1,23,406 2070 00 06.Medical Treatment General-Voted 115 000 06 State Plan (01) Meghalaya House, New Delhi-22 2070 00 115 11 (11) Domestic Travel State Plan General-Voted 1,26,372 000 Expenses 00 22 (01) Meghalaya House, New Delhi-(13) Office Expenses 2070 115 000 13 State Plan General-Voted 22,11,696 14. Rent, Rates And Taxes 22 2070 00 (01) Meghalaya House, New Delhi-State Plan General-Voted 62,67,061 115 000 14 (01) Meghalaya House, New Delhi-22 2070 00 115 000 20 20.Other Administrative State Plan General-Voted 5,69,283 Expenses 22 2070 00 115 (01) Meghalaya House, New Delhi-000 21 21. Supplies And Materials State Plan General-Voted 14,43,699 00 30. Other Contractual (01) Meghalaya House, New Delhi-22 2070 115 000 30 State Plan General-Voted 1,11,24,504 Services (01) Meghalaya House, New Delhi-50.Other Charges 1,58,156 22 2070 00 115 000 50 State Plan General-Voted (01) Meghalaya House, New Delhi-2070 00 115 000 51 51.Motor Vehicles State Plan General-Voted 73,18,860 00 (11) Investment Promotion Centre, 13 General-Voted 22 2070 115 000 13. Office Expenses State Plan 4,292 Meghalaya House, New Delhi

**DDO Wise Total:** 

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**Up to Accounting Month December of Financial Year 2020-2021** 

**Run Date :** 08/02/2021

Demand No.			22 Ot	ther Administrative Services etc Housing						
Dej	partment	:	General Administration Department							
Sou	Source: 156		Meghala	ya House New Delhi						
D.I	D.D.O. :		10670	Resident Representive Govt, Megh, 9, Aura	angzeb Road					
Month of Account:		count:	04/2020							
Major Head	Sub Major Head	Mino Head			Sul Sul Hea	)	Categorised Schme	l Plan/Non-Plan	Net Amount	
2070	00	115	(01) M	leghalaya House,New Delhi-	0	(01) Salaries	State Plan	General-Voted	2,83,805	
						Total Object Hea	ad 1 :		2,83,805	
						<b>Total Sub Head</b>	:		2,83,805	
						Total Minor Hea	d 115:		2,83,805	
						Total Sub Major	Head 0:		2,83,805	
						Total Major Hea	d 2070 :		2,83,805	
						Month Wise Tot	al :		2,83,805	
						D.D.O. Total:			2,83,805	
Reco	nciliati	on Por	tion							
						DDO wise Total	( original +Reconcila	ation):	2,83,805	
Sumn	nary of D	DO Wis	e Expend	<u>liture</u>						
22	2070	00	115 (0	1) Meghalaya House,New Delhi-	000 01	(01) Salaries	State Plan	General-Voted	2,83,805	
						DDO Wise Total	:		2,83,805	