

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

Page No. 1  
Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		22 Other Administrative Services etc Housing														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600011 Sdo (Civil) Raksamgre Civil Sub-Division West Garo Hills Raksamgre														
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	800	(01) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges		Voted-Sixth-Schedule-Garo	12	Voucher	3,12,320	0	0		0	3,12,320	3,12,320
Total Object Head-- 50 :										3,12,320	0	0		0	3,12,320	3,12,320
Total Sub Head :										3,12,320	0	0		0	3,12,320	3,12,320
Total Minor Head 800 :										3,12,320	0	0		0	3,12,320	3,12,320
Total Sub Major Head 0 :										3,12,320	0	0		0	3,12,320	3,12,320
Total Major Head 2070 :										3,12,320	0	0		0	3,12,320	3,12,320
Total of Month :										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
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																3,12,320
Summary of DDO wise expenditure																
2070	00	800	(01) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Garo										3,12,320
																3,12,320

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Demand :		22 Other Administrative Services etc Housing														
Department :		Excise Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer (Civil) Dadenggiri Civil Sub-Division, Tura														
Month of Account:		APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1	Voucher	1,36,906	0	6,500		0	1,30,406	1,36,906
Total Object Head-- 1 :										1,36,906	0	6,500		0	1,30,406	1,36,906
Total Sub Head :										1,36,906	0	6,500		0	1,30,406	1,36,906
Total Minor Head 115 :										1,36,906	0	6,500		0	1,30,406	1,36,906
Total Sub Major Head 0 :										1,36,906	0	6,500		0	1,30,406	1,36,906
Total Major Head 2070 :										1,36,906	0	6,500		0	1,30,406	1,36,906
Total of Month :										1,36,906	0	6,500		0	1,30,406	1,36,906
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1	Voucher	1,36,906	0	6,500		0	1,30,406	1,36,906
Total Object Head-- 1 :										1,36,906	0	6,500		0	1,30,406	1,36,906
Total Sub Head :										1,36,906	0	6,500		0	1,30,406	1,36,906
Total Minor Head 115 :										1,36,906	0	6,500		0	1,30,406	1,36,906
Total Sub Major Head 0 :										1,36,906	0	6,500		0	1,30,406	1,36,906
Total Major Head 2070 :										1,36,906	0	6,500		0	1,30,406	1,36,906

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Demand :		22    Other Administrative Services etc Housing														
Department :		Excise Department														
Treasury :		Dadengiri   Sub Treasury														
D.D.O. :		2700001   Sub-Divisional Officer (Civil) Dadenggiri Civil Sub-Division, Tura														
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										1,36,906	0	6,500		0	1,30,406	1,36,906
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1	Voucher	1,36,906	0	6,500		0	1,30,406	1,36,906
Total Object Head-- 1 :										1,36,906	0	6,500		0	1,30,406	1,36,906
Total Sub Head :										1,36,906	0	6,500		0	1,30,406	1,36,906
Total Minor Head 115 :										1,36,906	0	6,500		0	1,30,406	1,36,906
Total Sub Major Head 0 :										1,36,906	0	6,500		0	1,30,406	1,36,906
Total Major Head 2070 :										1,36,906	0	6,500		0	1,30,406	1,36,906
Total of Month :										1,36,906	0	6,500		0	1,30,406	1,36,906
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	6	Voucher	1,36,906	0	6,500		0	1,30,406	1,36,906
Total Object Head-- 1 :										1,36,906	0	6,500		0	1,30,406	1,36,906

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Demand :		22    Other Administrative Services etc Housing													
Department :		Excise Department													
Treasury :		Dadengiri   Sub Treasury													
D.D.O. :		2700001   Sub-Divisional Officer (Civil) Dadenggiri Civil Sub-Division, Tura													
Month of Account:		JUL/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4	Voucher	13,250	0	0	0	0	13,250	13,250
					Total Object Head-- 13 :				13,250	0	0	0	13,250	13,250	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	3	Voucher	9,050	0	0	0	0	9,050	9,050
					Total Object Head-- 14 :				9,050	0	0	0	9,050	9,050	
					21. Supplies And Materials	Voted-Sixth-Schedule-Garo	1	Voucher	10,250	0	0	0	0	10,250	10,250
					Total Object Head-- 21 :				10,250	0	0	0	10,250	10,250	
					27. Minor Works	Voted-Sixth-Schedule-Garo	2	Voucher	10,000	0	0	0	0	10,000	10,000
					Total Object Head-- 27 :				10,000	0	0	0	10,000	10,000	
					50.Other Charges	Voted-Sixth-Schedule-Garo	5	Voucher	5,000	0	0	0	0	5,000	5,000
					Total Object Head-- 50 :				5,000	0	0	0	5,000	5,000	
					Total Sub Head :				1,84,456	0	6,500	0	1,77,956	1,84,456	
					Total Minor Head    115 :				1,84,456	0	6,500	0	1,77,956	1,84,456	
					Total Sub Major Head    0 :				1,84,456	0	6,500	0	1,77,956	1,84,456	
					Total Major Head    2070 :				1,84,456	0	6,500	0	1,77,956	1,84,456	
Total of Month    :				1,84,456	0	6,500	0	1,77,956	1,84,456						
Month of Account:		AUG/2020													

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Demand :		22    Other Administrative Services etc Housing														
Department :		Excise Department														
Treasury :		Dadengiri   Sub Treasury														
D.D.O. :		2700001   Sub-Divisional Officer (Civil) Dadenggiri Civil Sub-Division, Tura														
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1	Voucher	1,40,810	0	6,500		0	1,34,310	1,40,810
Total Object Head-- 1 :										1,40,810	0	6,500		0	1,34,310	1,40,810
Total Sub Head :										1,40,810	0	6,500		0	1,34,310	1,40,810
Total Minor Head 115 :										1,40,810	0	6,500		0	1,34,310	1,40,810
Total Sub Major Head 0 :										1,40,810	0	6,500		0	1,34,310	1,40,810
Total Major Head 2070 :										1,40,810	0	6,500		0	1,34,310	1,40,810
Total of Month :										1,40,810	0	6,500		0	1,34,310	1,40,810
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1	Voucher	1,40,810	0	6,500		0	1,34,310	1,40,810
Total Object Head-- 1 :										1,40,810	0	6,500		0	1,34,310	1,40,810
Total Sub Head :										1,40,810	0	6,500		0	1,34,310	1,40,810
Total Minor Head 115 :										1,40,810	0	6,500		0	1,34,310	1,40,810
Total Sub Major Head 0 :										1,40,810	0	6,500		0	1,34,310	1,40,810
Total Major Head 2070 :										1,40,810	0	6,500		0	1,34,310	1,40,810

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Demand :				22	Other Administrative Services etc Housing											
Department :				Excise Department												
Treasury				Dadengiri Sub Treasury												
D.D.O. :				2700001 Sub-Divisional Officer (Civil) Dadenggiri Civil Sub-Division, Tura												
Month of Account:				SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										1,40,810	0	6,500		0	1,34,310	1,40,810
Month of Account:				OCT/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	1,40,810	0	6,500		0	1,34,310	1,40,810
Total Object Head-- 1 :										1,40,810	0	6,500		0	1,34,310	1,40,810
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		3	Voucher	17,300	0	0		0	17,300	17,300
Total Object Head-- 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 Head-- 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 Head-- 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 Head-- 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 Head-- 50 :										9,350	0	0		0	9,350	9,350

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Demand :		22 Other Administrative Services etc Housing																		
Department :		Excise Department																		
Treasury :		Dadengiri Sub Treasury																		
D.D.O. :		2700001 Sub-Divisional Officer (Civil) Dadenggiri Civil Sub-Division, Tura																		
Month of Account:		OCT/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2070	00	115	(03) Other Session And Circuit Houses		Total Sub Head :				2,23,910	0	6,500	0		2,17,410	2,23,910					
					Total Minor Head 115 :				2,23,910	0	6,500	0		2,17,410	2,23,910					
					Total Sub Major Head 0 :				2,23,910	0	6,500	0		2,17,410	2,23,910					
					Total Major Head 2070 :				2,23,910	0	6,500	0		2,17,410	2,23,910					
Total of Month :									2,23,910	0	6,500	0		2,17,410	2,23,910					
Month of Account:		NOV/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,40,810	0	6,500	0		1,34,310	1,40,810					
										Total Object Head-- 1 :				1,40,810	0	6,500	0		1,34,310	1,40,810
										Total Sub Head :				1,40,810	0	6,500	0		1,34,310	1,40,810
										Total Minor Head 115 :				1,40,810	0	6,500	0		1,34,310	1,40,810
										Total Sub Major Head 0 :				1,40,810	0	6,500	0		1,34,310	1,40,810
										Total Major Head 2070 :				1,40,810	0	6,500	0		1,34,310	1,40,810
Total of Month :									1,40,810	0	6,500	0		1,34,310	1,40,810					
Month of Account:		DEC/2020																		

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Demand :		22 Other Administrative Services etc Housing														
Department :		Excise Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer (Civil) Dadenggiri Civil Sub-Division, Tura														
Month of Account:		DEC/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	1,40,810	0	6,500	0		1,34,310	1,40,810
						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
					Total Object Head-- 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 Head-- 13 :					17,083	0	0	0		17,083
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		17	Voucher	12,215	0	0	0		12,215	12,215
						Total Object Head-- 14 :					12,215	0	0	0		12,215
					21. Supplies And Materials	Voted-Sixth-Schedule-Garo		16	Voucher	10,226	0	0	0		10,226	10,226
						Total Object Head-- 21 :					10,226	0	0	0		10,226
					27. Minor Works	Voted-Sixth-Schedule-Garo		18	Voucher	9,970	0	0	0		9,970	9,970
						Total Object Head-- 27 :					9,970	0	0	0		9,970
					50.Other Charges	Voted-Sixth-Schedule-Garo		15	Voucher	4,985	0	0	0		4,985	4,985
						Total Object Head-- 50 :					4,985	0	0	0		4,985
Total Sub Head :					3,43,099	0	13,000	0		3,30,099	3,43,099					
Total Minor Head 115 :					3,43,099	0	13,000	0		3,30,099	3,43,099					





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Demand :	22	Other Administrative Services etc Housing								
Department :	Excise Department									
Treasury :	Dadengiri Sub Treasury									
D.D.O. :	2700001 Sub-Divisional Officer (Civil) Dadengiri Civil Sub-Division, Tura									
Total of DDO		2700001 :		22,16,762	0	65,000	0	21,51,762	22,16,762	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total ( Original +Reconcilation+IA) :								22,16,762		
Summary of DDO wise expenditure										
2070	00	800	(01) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Garo				6,32,149
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo				13,99,484
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo				47,633
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo				38,865
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Garo				40,076
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Garo				39,220
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Garo				19,335
22,16,762										

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1400001 Director Sainik Welfare, Meghalaya, Shillong														
Month of Account:		APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted		1	Voucher	82,756	0	0	0		82,756	82,756
						General-Voted		2	Voucher	3,24,801	0	52,000	8,100		2,64,701	3,24,801
						General-Voted		G1	Voucher	1,27,064	0	0	0		1,27,064	1,27,064
						Total Object Head-- 1 :				5,34,621	0	52,000	8,100		4,74,521	5,34,621
					Total Sub Head :				5,34,621	0	52,000	8,100		4,74,521	5,34,621	
					Total Minor Head 200 :				5,34,621	0	52,000	8,100		4,74,521	5,34,621	
					Total Sub Major Head 60 :				5,34,621	0	52,000	8,100		4,74,521	5,34,621	
					Total Major Head 2235 :				5,34,621	0	52,000	8,100		4,74,521	5,34,621	
Total of Month :				5,34,621	0	52,000	8,100		4,74,521	5,34,621						
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted		1	Voucher	82,756	0	0	0		82,756	82,756
						General-Voted		2	Voucher	3,24,801	0	52,000	8,100		2,64,701	3,24,801
						General-Voted		G1	Voucher	1,27,064	0	0	0		1,27,064	1,27,064
						Total Object Head-- 1 :				5,34,621	0	52,000	8,100		4,74,521	5,34,621
					02. Wages	General-Voted		4	Voucher	16,800	0	0	0		16,800	16,800
						Total Object Head-- 2 :				16,800	0	0	0		16,800	16,800

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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1400001 Director Sainik Welfare, Meghalaya, Shillong													
Month of Account:		MAY/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board		Total Sub Head :				5,51,421	0	52,000	8,100		4,91,321	5,51,421
					Total Minor Head 200 :				5,51,421	0	52,000	8,100		4,91,321	5,51,421
					Total Sub Major Head 60 :				5,51,421	0	52,000	8,100		4,91,321	5,51,421
					Total Major Head 2235 :				5,51,421	0	52,000	8,100		4,91,321	5,51,421
					Total of Month :				5,51,421	0	52,000	8,100		4,91,321	5,51,421
Month of Account:		JUN/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	102	(01) Grant Of Old Age Pension To World War 11 Veteran And Their Widows.	0	31. Grants-In-Aid (Salary)	General-Voted	24	Voucher	2,70,000	0	0	0		2,70,000	2,70,000
					Total Object Head-- 31 :				2,70,000	0	0	0		2,70,000	2,70,000
					Total Sub Head :				2,70,000	0	0	0		2,70,000	2,70,000
					Total Minor Head 102 :				2,70,000	0	0	0		2,70,000	2,70,000
		200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	1	Voucher	3,24,801	0	52,000	8,100		2,64,701	3,24,801
						General-Voted	2	Voucher	82,756	0	0	0		82,756	82,756
						General-Voted	G1	Voucher	1,27,064	0	0	0		1,27,064	1,27,064
					Total Object Head-- 1 :				5,34,621	0	52,000	8,100		4,74,521	5,34,621
					(11) Domestic Travel Expenses	General-Voted	G2	Voucher	2,782	0	0	0		2,782	2,782

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Demand :		22 Other Administrative Services etc Housing															
Department :		General Administration Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		1400001 Director Sainik Welfare, Meghalaya, Shillong															
Month of Account:		JUN/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses		General-Voted		G3	Voucher	2,990	0	0		0	2,990	2,990
Total Object Head-- 11 :											5,772	0	0		0	5,772	5,772
					(13) Office Expenses		General-Voted		10	Voucher	2,250	0	0		0	2,250	2,250
							General-Voted		11	Voucher	41,304	0	0		0	41,304	41,304
							General-Voted		12	Voucher	47,530	0	0		0	47,530	47,530
							General-Voted		13	Voucher	2,813	0	0		0	2,813	2,813
							General-Voted		14	Voucher	1,500	0	0		0	1,500	1,500
							General-Voted		15	Voucher	1,656	0	0		0	1,656	1,656
							General-Voted		16	Voucher	2,200	0	0		0	2,200	2,200
							General-Voted		17	Voucher	1,145	0	0		0	1,145	1,145
							General-Voted		18	Voucher	340	0	0		0	340	340
							General-Voted		19	Voucher	983	0	0		0	983	983
							General-Voted		3	Voucher	8,535	0	0		0	8,535	8,535
							General-Voted		4	Voucher	10,620	0	0		0	10,620	10,620
							General-Voted		5	Voucher	4,083	0	0		0	4,083	4,083
							General-Voted		6	Voucher	27,456	0	0		0	27,456	27,456
							General-Voted		7	Voucher	4,054	0	0		0	4,054	4,054
							General-Voted		8	Voucher	4,932	0	0		0	4,932	4,932
							General-Voted		9	Voucher	3,500	0	0		0	3,500	3,500
Total Object Head-- 13 :											1,64,901	0	0		0	1,64,901	1,64,901
					50.Other Charges		General-Voted		20	Voucher	10,000	0	0		0	10,000	10,000
Total Object Head-- 50 :											10,000	0	0		0	10,000	10,000

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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1400001 Director Sainik Welfare, Meghalaya, Shillong													
Month of Account:		JUN/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board		Total Sub Head :				7,15,294	0	52,000	8,100		6,55,194	7,15,294
					Total Minor Head 200 :				7,15,294	0	52,000	8,100		6,55,194	7,15,294
					Total Sub Major Head 60 :				9,85,294	0	52,000	8,100		9,25,194	9,85,294
					Total Major Head 2235 :				9,85,294	0	52,000	8,100		9,25,194	9,85,294
					Total of Month :				9,85,294	0	52,000	8,100		9,25,194	9,85,294
Month of Account:		JUL/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	1	Voucher	82,756	0	0	0		82,756	82,756
						General-Voted	2	Voucher	3,24,801	0	52,000	8,100		2,64,701	3,24,801
						General-Voted	G1	Voucher	1,27,064	0	0	0		1,27,064	1,27,064
					Total Object Head-- 1 :				5,34,621	0	52,000	8,100		4,74,521	5,34,621
					02. Wages	General-Voted	5	Voucher	16,800	0	0	0		16,800	16,800
					Total Object Head-- 2 :				16,800	0	0	0		16,800	16,800
					Total Sub Head :				5,51,421	0	52,000	8,100		4,91,321	5,51,421
					Total Minor Head 200 :				5,51,421	0	52,000	8,100		4,91,321	5,51,421
					Total Sub Major Head 60 :				5,51,421	0	52,000	8,100		4,91,321	5,51,421

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Demand :				22	Other Administrative Services etc Housing											
Department :				General Administration Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				1400001 Director Sainik Welfare, Meghalaya, Shillong												
Month of Account:				JUL/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)

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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1400001 Director Sainik Welfare, Meghalaya, Shillong													
Month of Account:		AUG/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses	Total Object Head-- 13 :			67,305	0	0	0	67,305	67,305	
						Total Sub Head :			6,17,057	0	52,000	8,100	5,56,957	6,17,057	
						Total Minor Head 200 :			6,17,057	0	52,000	8,100	5,56,957	6,17,057	
						Total Sub Major Head 60 :			6,17,057	0	52,000	8,100	5,56,957	6,17,057	
						Total Major Head 2235 :			6,17,057	0	52,000	8,100	5,56,957	6,17,057	
Total of Month :									6,17,057	0	52,000	8,100	5,56,957	6,17,057	
Month of Account:		SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	102	(01) Grant Of Old Age Pension To World War 11 Veteran And Their Widows.	0	31. Grants-In-Aid (Salary)	General-Voted			2,70,000	0	0	0	2,70,000	2,70,000	
						Total Object Head-- 31 :			2,70,000	0	0	0	2,70,000	2,70,000	
						Total Sub Head :			2,70,000	0	0	0	2,70,000	2,70,000	
						Total Minor Head 102 :			2,70,000	0	0	0	2,70,000	2,70,000	
						200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted			3,29,119	0	52,000
General-Voted			85,169	0	0					0	85,169	85,169			
General-Voted			1,64,620	0	0					0	1,64,620	1,64,620			
General-Voted			1,34,232	0	0					0	1,34,232	1,34,232			
Total Object Head-- 1 :			7,13,140	0	52,000					8,100	6,53,040	7,13,140			



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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1400001 Director Sainik Welfare, Meghalaya, Shillong														
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	02. Wages	General-Voted		7	Voucher	8,400	0	0	0	8,400	8,400	
					Total Object Head-- 2 :					8,400	0	0	0	8,400	8,400	
					(13) Office Expenses	General-Voted		11	Voucher	4,000	0	0	0	4,000	4,000	
						General-Voted		12	Voucher	1,301	0	0	0	1,301	1,301	
						General-Voted		13	Voucher	1,666	0	0	0	1,666	1,666	
						General-Voted		14	Voucher	2,441	0	0	0	2,441	2,441	
						General-Voted		15	Voucher	6,000	0	0	0	6,000	6,000	
						General-Voted		16	Voucher	5,415	0	0	0	5,415	5,415	
						General-Voted		17	Voucher	5,415	0	0	0	5,415	5,415	
						General-Voted		19	Voucher	740	0	0	0	740	740	
						General-Voted		20	Voucher	13,728	0	0	0	13,728	13,728	
						General-Voted		21	Voucher	13,728	0	0	0	13,728	13,728	
						General-Voted		22	Voucher	380	0	0	0	380	380	
						General-Voted		23	Voucher	779	0	0	0	779	779	
						General-Voted		24	Voucher	1,050	0	0	0	1,050	1,050	
						General-Voted		25	Voucher	3,540	0	0	0	3,540	3,540	
						General-Voted		6	Voucher	7,080	0	0	0	7,080	7,080	
					Total Object Head-- 13 :					67,263	0	0	0	67,263	67,263	
					50.Other Charges	General-Voted		18	Voucher	10,000	0	0	0	10,000	10,000	
					Total Object Head-- 50 :					10,000	0	0	0	10,000	10,000	
					Total Sub Head :					7,98,803	0	52,000	8,100	7,38,703	7,98,803	
Total Minor Head 200 :																

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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1400001 Director Sainik Welfare, Meghalaya, Shillong													
Month of Account:		SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200							7,98,803	0	52,000	8,100		7,38,703	7,98,803
					Total Sub Major Head 60 :				10,68,803	0	52,000	8,100		10,08,703	10,68,803
					Total Major Head 2235 :				10,68,803	0	52,000	8,100		10,08,703	10,68,803
					Total of Month :				10,68,803	0	52,000	8,100		10,08,703	10,68,803
Month of Account:		OCT/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	(01) Salaries	General-Voted		3	Voucher	3,29,119	0	52,000	8,100		2,69,019	3,29,119
					General-Voted		4	Voucher	85,169	0	0	0		85,169	85,169
					General-Voted		G1	Voucher	1,34,232	0	0	0		1,34,232	1,34,232
					Total Object Head-- 1 :				5,48,520	0	52,000	8,100		4,88,420	5,48,520
				02. Wages	General-Voted		8	Voucher	8,400	0	0	0		8,400	8,400
					Total Object Head-- 2 :				8,400	0	0	0		8,400	8,400
				(13) Office Expenses	General-Voted		2	Voucher	900	0	0	0		900	900
					General-Voted		6	Voucher	15,320	0	0	0		15,320	15,320
					Total Object Head-- 13 :				16,220	0	0	0		16,220	16,220
					Total Sub Head :				5,73,140	0	52,000	8,100		5,13,040	5,73,140
				Total Minor Head 200 :				5,73,140	0	52,000	8,100		5,13,040	5,73,140	

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Department :		General Administration Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1400001 Director Sainik Welfare, Meghalaya, Shillong														
Month of Account:		OCT/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		60				Total Sub Major Head 60 :				5,73,140	0	52,000	8,100		5,13,040	5,73,140
						Total Major Head 2235 :				5,73,140	0	52,000	8,100		5,13,040	5,73,140
						Total of Month :				5,73,140	0	52,000	8,100		5,13,040	5,73,140
Month of Account:		NOV/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted		1	Voucher	3,29,119	0	52,000	8,100		2,69,019	3,29,119
						General-Voted		2	Voucher	85,169	0	0	0		85,169	85,169
						General-Voted		G3	Voucher	1,34,232	0	0	0		1,34,232	1,34,232
						Total Object 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 Head-- 2 :				8,400	0	0	0		8,400	8,400
					(11) Domestic Travel Expenses	General-Voted		10	Voucher	1,404	0	0	0		1,404	1,404
						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 Head-- 11 :				8,164	0	0	0		8,164	8,164
				Total Sub Head :						5,65,084	0	52,000	8,100		5,04,984	5,65,084

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Demand :		22 Other Administrative Services etc Housing															
Department :		General Administration Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1400001 Director Sainik Welfare, Meghalaya, Shillong															
Month of Account:		NOV/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	60	200	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 Account:		DEC/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	60	102	(01) Grant Of Old Age Pension To World War 11 Veteran And Their Widows.	0	31. Grants-In-Aid (Salary)	General-Voted	25	Voucher	2,70,000	0	0	0	2,70,000	2,70,000			
						Total Object Head-- 31 :						2,70,000	0	0	0	2,70,000	2,70,000
						Total Sub Head :						2,70,000	0	0	0	2,70,000	2,70,000
						Total Minor Head 102 :						2,70,000	0	0	0	2,70,000	2,70,000
		200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	1	Voucher	3,33,919	0	52,000	8,100	2,73,819	3,33,919			
						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			
General-Voted	G4	Voucher	600	0	0	0	600	600									
Total Object Head-- 1 :						11,09,640	0	89,000	16,200	10,04,440	11,09,640						

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1400001 Director Sainik Welfare, Meghalaya, Shillong														
Month of Account:		DEC/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	02. Wages	General-Voted		6	Voucher	8,400	0	0	0	8,400	8,400	
					Total Object Head-- 2 :				8,400	0	0	0	8,400	8,400		
					06. Medical Treatment	General-Voted		20	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
					Total Object Head-- 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 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 Head-- 50 :				5,000	0	0	0	5,000	5,000		
					Total Sub Head :				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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Demand :		22 Other Administrative Services etc Housing															
Department :		General Administration Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		1400001 Director Sainik Welfare, Meghalaya, Shillong															
Month of Account:		DEC/2020															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	60	200	(17) Cash Grant To Recipient For Gallantry And Distinguisted Service Awards	0	50.Other Charges	Total Object Head-- 50 :				26,500	0	0	0	26,500	26,500		
						Total Sub Head :				26,500	0	0	0	26,500	26,500		
						Total Minor Head 200 :				14,03,141	0	89,000	16,200	12,97,941	14,03,141		
						Total Sub Major Head 60 :				16,73,141	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 +Reconcilation+IA) :															71,19,982		
Summary of DDO wise expenditure																	
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		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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Department :	General Administration Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1400001	Director Sainik Welfare, Meghalaya, Shillong					
<u>Summary of DDO wise expenditure</u>							
2235	60	200				0	4,19,290
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	50.Other Charges	General-Voted	25,000
2235	60	200	(17) Cash Grant To Recipient For Gallantry And Distinguisted Service Awards	0	50.Other Charges	General-Voted	26,500
2235	60	102	(01) Grant Of Old Age Pension To World War 11 Veteran And Their Widows.	0	31. Grants-In-Aid (Salary)	General-Voted	8,10,000
							71,19,982

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1400002 Deputy Commissioner (Gad) East Khasi Hills, Shillong, Meghalaya														
Month of Account:		APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,63,607	0	18,100	0	1,45,507	1,63,607		
						Total Object Head-- I :					1,63,607	0	18,100	0	1,45,507	1,63,607
						Total Sub Head :					1,63,607	0	18,100	0	1,45,507	1,63,607
			(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	32,996	1,000	1,500	2,200	28,296	31,996		
						Total Object Head-- I :					32,996	1,000	1,500	2,200	28,296	31,996
						Total Sub Head :					32,996	1,000	1,500	2,200	28,296	31,996
			Total Minor Head 115 :					1,96,603	1,000	19,600	2,200	1,73,803	1,95,603			
			Total Sub Major Head 0 :					1,96,603	1,000	19,600	2,200	1,73,803	1,95,603			
			Total Major Head 2070 :					1,96,603	1,000	19,600	2,200	1,73,803	1,95,603			
			Total of Month :					1,96,603	1,000	19,600	2,200	1,73,803	1,95,603			
			Month of Account:		MAY/2020											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	32,996	1,000	1,500	2,200	28,296	31,996		
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,63,607	0	18,100	0	1,45,507	1,63,607		
						Total Object Head-- I :					1,96,603	1,000	19,600	2,200	1,73,803	1,95,603



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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1400002 Deputy Commissioner (Gad) East Khasi Hills, Shillong, Meghalaya													
Month of Account:		MAY/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses		Total Sub Head :				1,96,603	1,000	19,600	2,200		1,73,803	1,95,603
					Total Minor Head 115 :				1,96,603	1,000	19,600	2,200		1,73,803	1,95,603
					Total Sub Major Head 0 :				1,96,603	1,000	19,600	2,200		1,73,803	1,95,603
					Total Major Head 2070 :				1,96,603	1,000	19,600	2,200		1,73,803	1,95,603
Total of Month :									1,96,603	1,000	19,600	2,200		1,73,803	1,95,603
Month of Account:		JUN/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	32,996	1,000	1,500	2,200		28,296	31,996
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,63,607	0	18,100	0		1,45,507	1,63,607
					Total Object Head-- 1 :				1,96,603	1,000	19,600	2,200		1,73,803	1,95,603
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	26	Voucher	10,313	0	0	0		10,313	10,313
						Voted-Sixth-Schedule-Khasi	28	Voucher	5,422	0	0	0		5,422	5,422
						Voted-Sixth-Schedule-Khasi	29	Voucher	19,107	0	0	0		19,107	19,107
						Voted-Sixth-Schedule-Khasi	32	Voucher	4,140	0	0	0		4,140	4,140
						Voted-Sixth-Schedule-Khasi	35	Voucher	6,018	0	0	0		6,018	6,018

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1400002 Deputy Commissioner (Gad) East Khasi Hills, Shillong, Meghalaya														
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Total Object Head-- 13 :				45,000	0	0	0	0	45,000	45,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	30	Voucher	1,769	0	0	0	1,769	1,769		
						Voted-Sixth-Schedule-Khasi	31	Voucher	20,735	0	0	0	20,735	20,735		
						Total Object 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 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 Head-- 50 :			13,786	0	0	0	13,786	13,786		
						Total Sub Head :			3,03,305	1,000	19,600	2,200	2,80,505	3,02,305		
						Total Minor Head 115 :			3,03,305	1,000	19,600	2,200	2,80,505	3,02,305		
						Total Sub Major Head 0 :			3,03,305	1,000	19,600	2,200	2,80,505	3,02,305		
						Total Major Head 2070 :			3,03,305	1,000	19,600	2,200	2,80,505	3,02,305		
Total of Month :										3,03,305	1,000	19,600	2,200	2,80,505	3,02,305	
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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Department :		General Administration Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1400002 Deputy Commissioner (Gad) East Khasi Hills, Shillong, Meghalaya														
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		4	Voucher	32,996	1,000	1,500	2,200		28,296	31,996
						Voted-Sixth-Schedule-Khasi		5	Voucher	1,63,607	0	18,100	0		1,45,507	1,63,607
						Total Object Head-- 1 :				1,96,603	1,000	19,600	2,200		1,73,803	1,95,603
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		23	Voucher	9,088	0	0	0		9,088	9,088
						Total Object Head-- 21 :				9,088	0	0	0		9,088	9,088
					27. Minor Works	Voted-Sixth-Schedule-Khasi		24	Voucher	34,250	0	0	0		34,250	34,250
						Total Object Head-- 27 :				34,250	0	0	0		34,250	34,250
					Total Sub Head :					2,39,941	1,000	19,600	2,200		2,17,141	2,38,941
					Total Minor Head 115 :					2,39,941	1,000	19,600	2,200		2,17,141	2,38,941
					Total Sub Major Head 0 :					2,39,941	1,000	19,600	2,200		2,17,141	2,38,941
Total Major Head 2070 :					2,39,941	1,000	19,600	2,200		2,17,141	2,38,941					
Total of Month :					2,39,941	1,000	19,600	2,200		2,17,141	2,38,941					
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		10	Voucher	1,68,560	0	18,100	0		1,50,460	1,68,560

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1400002 Deputy Commissioner (Gad) East Khasi Hills, Shillong, Meghalaya														
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		11	Voucher	33,885	1,000	1,500	2,200		29,185	32,885
Total Object Head-- 1 :										2,02,445	1,000	19,600	2,200		1,79,645	2,01,445
Total Sub Head :										2,02,445	1,000	19,600	2,200		1,79,645	2,01,445
Total Minor Head 115 :										2,02,445	1,000	19,600	2,200		1,79,645	2,01,445
Total Sub Major Head 0 :										2,02,445	1,000	19,600	2,200		1,79,645	2,01,445
Total Major Head 2070 :										2,02,445	1,000	19,600	2,200		1,79,645	2,01,445
Total of Month :										2,02,445	1,000	19,600	2,200		1,79,645	2,01,445
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		4	Voucher	1,68,560	0	18,100	0		1,50,460	1,68,560
						Voted-Sixth-Schedule-Khasi		5	Voucher	33,885	0	1,500	2,200		30,185	33,885
Total Object Head-- 1 :										2,02,445	0	19,600	2,200		1,80,645	2,02,445
Total Sub Head :										2,02,445	0	19,600	2,200		1,80,645	2,02,445
Total Minor Head 115 :										2,02,445	0	19,600	2,200		1,80,645	2,02,445
Total Sub Major Head 0 :										2,02,445	0	19,600	2,200		1,80,645	2,02,445

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Demand :				22	Other Administrative Services etc Housing												
Department :				General Administration Department													
Treasury				Shillong (North) Treasury													
D.D.O. :				1400002 Deputy Commissioner (Gad) East Khasi Hills, Shillong, Meghalaya													
Month of Account:				SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2070						Total Major Head	2070 :				2,02,445	0	19,600	2,200	1,80,645	2,02,445	
						Total of Month	:				2,02,445	0	19,600	2,200	1,80,645	2,02,445	
Month of Account:				OCT/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 Head-- 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 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 Head-- 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 Head-- 21 :					46,000	0	0	0	46,000	46,000	

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Demand :		22    Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1400002   Deputy Commissioner (Gad) East Khasi Hills, Shillong, Meghalaya													
Month of Account:		OCT/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	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 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 Head-- 50 :			18,487	0	0	0	18,487	18,487	
				Total Sub Head :			4,12,394	0	19,600	2,200	3,90,594	4,12,394			
				Total Minor Head 115 :			4,12,394	0	19,600	2,200	3,90,594	4,12,394			
				Total Sub Major Head 0 :			4,12,394	0	19,600	2,200	3,90,594	4,12,394			
				Total Major Head 2070 :			4,12,394	0	19,600	2,200	3,90,594	4,12,394			
				Total of Month :			4,12,394	0	19,600	2,200	3,90,594	4,12,394			
Month of Account:		NOV/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	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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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1400002 Deputy Commissioner (Gad) East Khasi Hills, Shillong, Meghalaya														
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Total Object Head-- I :			2,09,445	0	25,700	2,200		1,81,545	2,09,445	
						Total Sub Head :			2,09,445	0	25,700	2,200		1,81,545	2,09,445	
						Total Minor Head 115 :			2,09,445	0	25,700	2,200		1,81,545	2,09,445	
						Total Sub Major Head 0 :			2,09,445	0	25,700	2,200		1,81,545	2,09,445	
						Total Major Head 2070 :			2,09,445	0	25,700	2,200		1,81,545	2,09,445	
Total of Month :									2,09,445	0	25,700	2,200		1,81,545	2,09,445	
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- I :			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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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		1400002 Deputy Commissioner (Gad) East Khasi Hills, Shillong, Meghalaya													
Month of Account:		DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	70	Voucher	1,421	0	0	0	1,421	1,421	
						Voted-Sixth-Schedule-Khasi	71	Voucher	28,584	0	0	0	28,584	28,584	
						Total Object 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 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	8,737	
						Voted-Sixth-Schedule-Khasi	67	Voucher	4,163	0	0	0	4,163	4,163	
						Total Object Head-- 21 :			12,900	0	0	0	12,900	12,900	
					27. Minor Works	Voted-Sixth-Schedule-Khasi	65	Voucher	17,635	0	0	0	17,635	17,635	
						Voted-Sixth-Schedule-Khasi	66	Voucher	10,230	0	0	0	10,230	10,230	
						Voted-Sixth-Schedule-Khasi	73	Voucher	3,302	0	0	0	3,302	3,302	
						Total Object Head-- 27 :			31,167	0	0	0	31,167	31,167	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	72	Voucher	2,250	0	0	0	2,250	2,250	
						Total Object Head-- 50 :			2,250	0	0	0	2,250	2,250	
					Total Sub Head :									5,42,134	2,000



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Demand :		22 Other Administrative Services etc Housing															
Department :		General Administration Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1400002 Deputy Commissioner (Gad) East Khasi Hills, Shillong, Meghalaya															
Month of Account:		DEC/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2070	00	115	Total Minor Head 115 :							5,42,134	2,000	51,400		4,400	4,84,334	5,40,134	
		800	(01) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges			20	Voucher	12,61,352	0	0		0	12,61,352	12,61,352	
								21	Voucher	22,38,648	0	0		0	22,38,648	22,38,648	
						Total Object Head-- 50 :				35,00,000	0	0		0	35,00,000	35,00,000	
						Total Sub Head :				35,00,000	0	0		0	35,00,000	35,00,000	
						Total Minor Head 800 :				35,00,000	0	0		0	35,00,000	35,00,000	
				Total Sub Major Head 0 :				40,42,134	2,000	51,400		4,400	39,84,334	40,40,134			
				Total Major Head 2070 :				40,42,134	2,000	51,400		4,400	39,84,334	40,40,134			
				Total of Month :				40,42,134	2,000	51,400		4,400	39,84,334	40,40,134			
				Total of DDO 1400002 :				60,05,315	7,000	2,14,300		22,000	57,62,015	59,98,315			
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :															59,98,315		
Summary of DDO wise expenditure																	
2070	00	800	(01) Expenditure On Independence Day And Republic Day Celebrations				0	50.Other Charges		Voted-Sixth-Schedule-Khasi							35,00,000
2070	00	115	(02) Meghalaya House, Kolkata.				0	(01) Salaries		Voted-Sixth-Schedule-Khasi							1,63,607

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Demand :	22	Other Administrative Services etc Housing					
Department :	General Administration Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1400002 Deputy Commissioner (Gad) East Khasi Hills, Shillong, Meghalaya						
<u>Summary of DDO wise expenditure</u>							
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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Demand :		22 Other Administrative Services etc Housing																
Department :		General Administration Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1400200 Estate Officer, G.A.D, E.K.Hills																
Month of Account:		APR/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2070	00	115	(05) Guest House,Shillong	0	(01) Salaries	General-Voted		20	Voucher	20,312	0	0	0		20,312	20,312		
						General-Voted		21	Voucher	1,59,023	0	23,000	4,400	1,31,623	1,59,023			
						General-Voted		22	Voucher	26,140	0	0	0	26,140	26,140			
						General-Voted		23	Voucher	5,19,750	3,000	73,425	19,800	4,23,525	5,16,750			
					Total Object Head-- I :								7,25,225	3,000	96,425	24,200	6,01,600	7,22,225
					Total Sub Head :								7,25,225	3,000	96,425	24,200	6,01,600	7,22,225
					Total Minor Head 115 :								7,25,225	3,000	96,425	24,200	6,01,600	7,22,225
					Total Sub Major Head 0 :								7,25,225	3,000	96,425	24,200	6,01,600	7,22,225
					Total Major Head 2070 :								7,25,225	3,000	96,425	24,200	6,01,600	7,22,225
					2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted		1	Voucher	1,12,204	0	6,500	0
General-Voted		11	Voucher	70,720							0	0	0	70,720	70,720			
General-Voted		2	Voucher	1,28,332							0	20,000	0	1,08,332	1,28,332			
General-Voted		5	Voucher	10,31,995							0	1,20,000	13,200	8,98,795	10,31,995			
General-Voted		6	Voucher	6,41,641							0	0	0	6,41,641	6,41,641			
General-Voted		7	Voucher	15,12,345							0	1,97,500	18,750	12,96,095	15,12,345			
General-Voted		8	Voucher	1,12,395							0	0	0	1,12,395	1,12,395			
General-Voted		9	Voucher	9,696							0	0	0	9,696	9,696			
Total Object Head-- I :													36,19,328	0	3,44,000	31,950	32,43,378	36,19,328
Total Sub Head :													36,19,328	0	3,44,000	31,950	32,43,378	36,19,328
Total Minor Head 800 :								36,19,328	0	3,44,000	31,950	32,43,378	36,19,328					

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Demand :		22 Other Administrative Services etc Housing															
Department :		General Administration Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1400200 Estate Officer, G.A.D, E.K.Hills															
Month of Account:		APR/2020															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2216	05	Total Sub Major Head 5 :									36,19,328	0	3,44,000	31,950		32,43,378	36,19,328
Total Major Head 2216 :											36,19,328	0	3,44,000	31,950		32,43,378	36,19,328
Total of Month :											43,44,553	3,000	4,40,425	56,150		38,44,978	43,41,553
Month of Account:		MAY/2020															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2070	00	115	(05) Guest House,Shillong	0	(01) Salaries		General-Voted		2	Voucher	20,988	0	0	0		20,988	20,988
							General-Voted		5	Voucher	1,59,023	0	20,000	4,400		1,34,623	1,59,023
							General-Voted		7	Voucher	26,140	0	0	0		26,140	26,140
							Total Object Head-- 1 :				2,06,151	0	20,000	4,400		1,81,751	2,06,151
							Total Sub Head :				2,06,151	0	20,000	4,400		1,81,751	2,06,151
							Total Minor Head 115 :				2,06,151	0	20,000	4,400		1,81,751	2,06,151
							Total Sub Major Head 0 :				2,06,151	0	20,000	4,400		1,81,751	2,06,151
Total Major Head 2070 :											2,06,151	0	20,000	4,400		1,81,751	2,06,151
2216	05	800	(04) Estate Management	0	01.Salaries		General-Voted		1	Voucher	66,004	0	0	0		66,004	66,004
							General-Voted		10	Voucher	98,775	0	0	0		98,775	98,775
							General-Voted		15	Voucher	16,600	0	0	0		16,600	16,600
							General-Voted		3	Voucher	9,696	0	0	0		9,696	9,696
							General-Voted		6	Voucher	1,28,332	0	20,000	0		1,08,332	1,28,332

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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1400200 Estate Officer, G.A.D, E.K.Hills													
Month of Account:		MAY/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	7	Voucher	15,09,569	0	1,97,700	16,550	12,95,319	15,09,569	
						General-Voted	8	Voucher	8,45,022	0	1,04,800	15,400	7,24,822	8,45,022	
						General-Voted	9	Voucher	8,31,390	0	0	0	8,31,390	8,31,390	
						Total Object Head-- 1 :			35,05,388	0	3,22,500	31,950	31,50,938	35,05,388	
						Total Sub Head :			35,05,388	0	3,22,500	31,950	31,50,938	35,05,388	
						Total Minor Head 800 :			35,05,388	0	3,22,500	31,950	31,50,938	35,05,388	
						Total Sub Major Head 5 :			35,05,388	0	3,22,500	31,950	31,50,938	35,05,388	
Total Major Head 2216 :			35,05,388	0	3,22,500	31,950	31,50,938	35,05,388							
Total of Month :			37,11,539	0	3,42,500	36,350	33,32,689	37,11,539							
Month of Account:		JUN/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(05) Guest House,Shillong	0	(01) Salaries	General-Voted	2	Voucher	1,59,023	0	20,000	4,400	1,34,623	1,59,023	
						General-Voted	3	Voucher	26,140	0	0	0	26,140	26,140	
						General-Voted	4	Voucher	19,633	0	0	0	19,633	19,633	
						Total Object Head-- 1 :			2,04,796	0	20,000	4,400	1,80,396	2,04,796	
						Total Sub Head :			2,04,796	0	20,000	4,400	1,80,396	2,04,796	
Total Minor Head 115 :			2,04,796	0	20,000	4,400	1,80,396	2,04,796							

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Demand :		22 Other Administrative Services etc Housing																				
Department :		General Administration Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		1400200 Estate Officer, G.A.D, E.K.Hills																				
Month of Account:		JUN/2020																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2070	00	Total Sub Major Head 0 :									2,04,796	0	20,000	4,400		1,80,396	2,04,796					
		Total Major Head 2070 :									2,04,796	0	20,000	4,400		1,80,396	2,04,796					
2216	05	800	(04) Estate Management	0	01.Salaries		General-Voted		2	Voucher	8,45,022	0	1,04,800	15,400		7,24,822	8,45,022					
							General-Voted		3	Voucher	1,28,332	0	20,000	0		1,08,332	1,28,332					
							General-Voted		4	Voucher	8,31,390	0	0	0		8,31,390	8,31,390					
							General-Voted		5	Voucher	15,09,569	0	1,92,700	16,550		13,00,319	15,09,569					
							General-Voted		6	Voucher	97,766	0	0	0		97,766	97,766					
							General-Voted		7	Voucher	1,12,204	0	6,500	0		1,05,704	1,12,204					
							General-Voted		8	Voucher	9,696	0	0	0		9,696	9,696					
							General-Voted		9	Voucher	85,714	0	0	0		85,714	85,714					
							Total Object Head-- 1 :									36,19,693	0	3,24,000	31,950		32,63,743	36,19,693
							Total Sub Head :									36,19,693	0	3,24,000	31,950		32,63,743	36,19,693
		Total Minor Head 800 :									36,19,693	0	3,24,000	31,950		32,63,743	36,19,693					
		Total Sub Major Head 5 :									36,19,693	0	3,24,000	31,950		32,63,743	36,19,693					
		Total Major Head 2216 :									36,19,693	0	3,24,000	31,950		32,63,743	36,19,693					
Total of Month :											38,24,489	0	3,44,000	36,350		34,44,139	38,24,489					
Month of Account:		JUL/2020																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							

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

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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1400200 Estate Officer, G.A.D, E.K.Hills													
Month of Account:		JUL/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	05			Total Sub Major Head 5 :					35,41,593	0	3,21,500	47,350	31,72,743	35,41,593	
									Total Major Head 2216 :	35,41,593	0	3,21,500	47,350	31,72,743	35,41,593
									Total of Month :	37,89,600	0	3,41,500	51,750	33,96,350	37,89,600
Month of Account:		AUG/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(05) Guest House,Shillong	0	(01) Salaries	General-Voted	19	Voucher	19,633	0	0	0	19,633	19,633	
						General-Voted	20	Voucher	26,924	0	0	0	26,924	26,924	
						General-Voted	21	Voucher	1,64,475	0	20,000	4,400	1,40,075	1,64,475	
						Total Object Head-- 1 :			2,11,032	0	20,000	4,400	1,86,632	2,11,032	
						Total Sub Head :			2,11,032	0	20,000	4,400	1,86,632	2,11,032	
						Total Minor Head 115 :			2,11,032	0	20,000	4,400	1,86,632	2,11,032	
						Total Sub Major Head 0 :			2,11,032	0	20,000	4,400	1,86,632	2,11,032	
									Total Major Head 2070 :	2,11,032	0	20,000	4,400	1,86,632	2,11,032
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	1	Voucher	66,729	0	0	0	66,729	66,729	
						General-Voted	10	Voucher	14,79,593	0	1,96,700	16,550	12,66,343	14,79,593	
						General-Voted	11	Voucher	74,684	0	0	0	74,684	74,684	
						General-Voted	13	Voucher	97,766	0	0	0	97,766	97,766	
						General-Voted	14	Voucher	8,54,839	0	0	15,400	8,39,439	8,54,839	



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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1400200 Estate Officer, G.A.D, E.K.Hills													
Month of Account:		AUG/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	15	Voucher	54,622	0	0	0	54,622	54,622	
						General-Voted	18	Voucher	9,696	0	0	0	9,696	9,696	
						General-Voted	2	Voucher	8,68,391	0	1,04,800	15,400	7,48,191	8,68,391	
						General-Voted	3	Voucher	42,436	0	0	0	42,436	42,436	
						General-Voted	4	Voucher	21,590	0	0	0	21,590	21,590	
						General-Voted	5	Voucher	11,430	0	0	0	11,430	11,430	
						General-Voted	6	Voucher	35,906	0	0	0	35,906	35,906	
						General-Voted	8	Voucher	1,31,916	0	20,000	0	1,11,916	1,31,916	
						General-Voted	9	Voucher	85,714	0	0	0	85,714	85,714	
						Total Object Head-- 1 :								38,35,312	0
Total Sub Head :								38,35,312	0	3,21,500	47,350	34,66,462	38,35,312		
Total Minor Head 800 :								38,35,312	0	3,21,500	47,350	34,66,462	38,35,312		
Total Sub Major Head 5 :								38,35,312	0	3,21,500	47,350	34,66,462	38,35,312		
Total Major Head 2216 :								38,35,312	0	3,21,500	47,350	34,66,462	38,35,312		
Total of Month :								40,46,344	0	3,41,500	51,750	36,53,094	40,46,344		
Month of Account:		SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(05) Guest House,Shillong	0	(01) Salaries	General-Voted	15	Voucher	1,65,364	0	20,000	4,400	1,40,964	1,65,364	

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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1400200 Estate Officer, G.A.D, E.K.Hills													
Month of Account:		SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(05) Guest House,Shillong	0	(01) Salaries	General-Voted	16	Voucher	26,924	0	0	0	26,924	26,924	
						General-Voted	17	Voucher	20,988	0	0	0	20,988	20,988	
					Total Object Head-- 1 :			2,13,276	0	20,000	4,400	1,88,876	2,13,276		
					Total Sub Head :			2,13,276	0	20,000	4,400	1,88,876	2,13,276		
					Total Minor Head 115 :			2,13,276	0	20,000	4,400	1,88,876	2,13,276		
					Total Sub Major Head 0 :			2,13,276	0	20,000	4,400	1,88,876	2,13,276		
					Total Major Head 2070 :			2,13,276	0	20,000	4,400	1,88,876	2,13,276		
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	1	Voucher	8,69,661	0	1,04,800	15,400	7,49,461	8,69,661	
						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 Head-- 1 :			34,94,830	3,428	3,08,500	47,350	31,35,552	34,91,402		
					Total Sub Head :			34,94,830	3,428	3,08,500	47,350	31,35,552	34,91,402		
					Total Minor Head 800 :			34,94,830	3,428	3,08,500	47,350	31,35,552	34,91,402		
					Total Sub Major Head 5 :			34,94,830	3,428	3,08,500	47,350	31,35,552	34,91,402		
					Total Major Head 2216 :			34,94,830	3,428	3,08,500	47,350	31,35,552	34,91,402		

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Demand :		22 Other Administrative Services etc Housing																					
Department :		General Administration Department																					
Treasury		Shillong (North) Treasury																					
D.D.O. :		1400200 Estate Officer, G.A.D, E.K.Hills																					
Month of Account:		SEP/2020																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
Total of Month :										37,08,106	3,428	3,28,500	51,750	33,24,428	37,04,678								
Month of Account:		OCT/2020																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	General-Voted		8	Voucher	19,589	0	0	0	19,589	19,589								
						Total Object Head-- I :				19,589	0	0	0	19,589	19,589								
						Total Sub Head :				19,589	0	0	0	19,589	19,589								
			(05) Guest House,Shillong	0	(01) Salaries	General-Voted		3	Voucher	26,924	0	0	0	26,924	26,924								
						General-Voted				9	Voucher	1,65,364	0	12,000	4,400	1,48,964	1,65,364						
						Total Object Head-- I :						1,92,288	0	12,000	4,400	1,75,888	1,92,288						
						Total Sub Head :						1,92,288	0	12,000	4,400	1,75,888	1,92,288						
						Total Minor Head 115 :						2,11,877	0	12,000	4,400	1,95,477	2,11,877						
						Total Sub Major Head 0 :						2,11,877	0	12,000	4,400	1,95,477	2,11,877						
						Total Major Head 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	0	30,330	30,330

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Demand :		22    Other Administrative Services etc Housing																
Department :		General Administration Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		1400200   Estate Officer, G.A.D, E.K.Hills																
Month of Account:		OCT/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2216	05	800	(04) Estate Management	0	01.Salaries		General-Voted		26	Voucher	39,397	0	0	0		39,397	39,397	
							General-Voted		3	Voucher	7,99,020	0	0	15,400	7,83,620	7,99,020		
							General-Voted		4	Voucher	14,34,114	0	2,15,200	16,550	12,02,364	14,34,114		
							General-Voted		5	Voucher	1,31,916	0	50,000	0	81,916	1,31,916		
							General-Voted		7	Voucher	1,21,726	0	0	0	1,21,726	1,21,726		
							General-Voted		8	Voucher	25,630	0	0	0	25,630	25,630		
							General-Voted		9	Voucher	29,440	0	0	0	29,440	29,440		
						Total Object Head-- 1 :					36,94,251	0	3,96,000	47,350	32,50,901	36,94,251		
						Total Sub Head :					36,94,251	0	3,96,000	47,350	32,50,901	36,94,251		
						Total Minor Head 800 :					36,94,251	0	3,96,000	47,350	32,50,901	36,94,251		
						Total Sub Major Head 5 :					36,94,251	0	3,96,000	47,350	32,50,901	36,94,251		
Total Major Head 2216 :					36,94,251	0	3,96,000	47,350	32,50,901	36,94,251								
Total of Month :					39,06,128	0	4,08,000	51,750	34,46,378	39,06,128								
Month of Account:		NOV/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2070	00	115	(05) Guest House,Shillong	0	(01) Salaries		General-Voted		16	Voucher	1,65,364	0	12,000	4,400		1,48,964	1,65,364	
							General-Voted		17	Voucher	26,924	0	0	0	26,924	26,924		
							General-Voted		18	Voucher	20,988	0	0	0	20,988	20,988		

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1400200 Estate Officer, G.A.D, E.K.Hills														
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(05) Guest House,Shillong	0	(01) Salaries	Total Object Head-- 1 :			2,13,276	0	12,000	4,400		1,96,876	2,13,276	
						Total Sub Head :			2,13,276	0	12,000	4,400		1,96,876	2,13,276	
						Total Minor Head 115 :			2,13,276	0	12,000	4,400		1,96,876	2,13,276	
						Total Sub Major Head 0 :			2,13,276	0	12,000	4,400		1,96,876	2,13,276	
						Total Major Head 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 Head-- 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 Head 800 :			37,32,603	1,000	3,71,000	47,350		33,13,253	37,31,603	
						Total Sub Major Head 5 :			37,32,603	1,000	3,71,000	47,350		33,13,253	37,31,603	
						Total Major Head 2216 :			37,32,603	1,000	3,71,000	47,350		33,13,253	37,31,603	

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Demand :		22    Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1400200   Estate Officer, G.A.D, E.K.Hills													
Month of Account:		NOV/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
Total of Month :									39,45,879	1,000	3,83,000	51,750	35,10,129	39,44,879	
Month of Account:		DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2070	00	115	(05) Guest House,Shillong	0	(01) Salaries	General-Voted	10	Voucher	1,67,764	0	12,000	4,400	1,51,364	1,67,764	
						General-Voted	11	Voucher	20,149	0	0	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 Head-- 1 :			4,32,313	0	24,000	4,400	4,03,913	4,32,313	
						Total Sub Head :			4,32,313	0	24,000	4,400	4,03,913	4,32,313	
						Total Minor Head 115 :			4,32,313	0	24,000	4,400	4,03,913	4,32,313	
						Total Sub Major Head 0 :			4,32,313	0	24,000	4,400	4,03,913	4,32,313	
Total Major Head 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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Demand :		22 Other Administrative Services etc Housing																		
Department :		General Administration Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1400200 Estate Officer, G.A.D, E.K.Hills																		
Month of Account:		DEC/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted		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 Head-- 1 :									69,61,936	0	7,35,000	63,900	61,63,036	69,61,936
						Total Sub Head :									69,61,936	0	7,35,000	63,900	61,63,036	69,61,936
						Total Minor Head 800 :									69,61,936	0	7,35,000	63,900	61,63,036	69,61,936
						Total Sub Major Head 5 :									69,61,936	0	7,35,000	63,900	61,63,036	69,61,936
						Total Major Head 2216 :									69,61,936	0	7,35,000	63,900	61,63,036	69,61,936
Total of Month :									73,94,249	0	7,59,000	68,300	65,66,949	73,94,249						
Total of DDO 1400200 :									3,86,70,887	7,428	36,88,425	4,55,900	3,45,19,134	3,86,63,459						
Reconciliation Portion																				
Month of Account:		04/2020																		
2070	0	115	(05) Guest House,Shillong		0	(01) Salaries	State Plan	General-Voted	23								-5,16,750			

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Demand :	22	Other Administrative Services etc Housing					
Department :	General Administration Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1400200	Estate Officer, G.A.D, E.K.Hills					
DDO wise reconciliation Total :						-5,16,750	
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconciliation+IA) :						3,81,46,709	
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	General-Voted	19,589
2070	00	115	(05) Guest House,Shillong	0	(01) Salaries	General-Voted	21,26,614
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	3,60,00,506
							3,81,46,709



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Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400003   Trade Adviser & Director Of Movement,Megh.House Kolkata														
Month of Account:		APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted		5	Voucher	17,44,546	24,000	2,25,000	0		14,95,546	17,20,546
Total Object Head-- 1 :										17,44,546	24,000	2,25,000	0		14,95,546	17,20,546
Total Sub Head :										17,44,546	24,000	2,25,000	0		14,95,546	17,20,546
Total Minor Head 115 :										17,44,546	24,000	2,25,000	0		14,95,546	17,20,546
Total Sub Major Head 0 :										17,44,546	24,000	2,25,000	0		14,95,546	17,20,546
Total Major Head 2070 :										17,44,546	24,000	2,25,000	0		14,95,546	17,20,546
Total of Month :										17,44,546	24,000	2,25,000	0		14,95,546	17,20,546
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted		9	Voucher	17,44,546	24,000	2,25,000	0		14,95,546	17,20,546
Total Object Head-- 1 :										17,44,546	24,000	2,25,000	0		14,95,546	17,20,546
Total Sub Head :										17,44,546	24,000	2,25,000	0		14,95,546	17,20,546
Total Minor Head 115 :										17,44,546	24,000	2,25,000	0		14,95,546	17,20,546
Total Sub Major Head 0 :										17,44,546	24,000	2,25,000	0		14,95,546	17,20,546
Total Major Head 2070 :										17,44,546	24,000	2,25,000	0		14,95,546	17,20,546
Total of Month :										17,44,546	24,000	2,25,000	0		14,95,546	17,20,546

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400003 Trade Adviser & Director Of Movement,Megh.House Kolkata														
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted		2	Voucher	17,44,546	24,000	2,25,000		0	14,95,546	17,20,546
Total Object Head-- I :										17,44,546	24,000	2,25,000		0	14,95,546	17,20,546
Total Sub Head :										17,44,546	24,000	2,25,000		0	14,95,546	17,20,546
Total Minor Head 115 :										17,44,546	24,000	2,25,000		0	14,95,546	17,20,546
Total Sub Major Head 0 :										17,44,546	24,000	2,25,000		0	14,95,546	17,20,546
Total Major Head 2070 :										17,44,546	24,000	2,25,000		0	14,95,546	17,20,546
Total of Month :										17,44,546	24,000	2,25,000		0	14,95,546	17,20,546
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted		17	Voucher	17,44,546	42,984	2,25,000		0	14,76,562	17,01,562
						General-Voted		21	Voucher	3,70,710	0	0		0	3,70,710	3,70,710
Total Object Head-- I :										21,15,256	42,984	2,25,000		0	18,47,272	20,72,272
Total Sub Head :										21,15,256	42,984	2,25,000		0	18,47,272	20,72,272
Total Minor Head 115 :										21,15,256	42,984	2,25,000		0	18,47,272	20,72,272
Total Sub Major Head 0 :										21,15,256	42,984	2,25,000		0	18,47,272	20,72,272
Total Major Head 2070 :										21,15,256	42,984	2,25,000		0	18,47,272	20,72,272

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400003 Trade Adviser & Director Of Movement,Megh.House Kolkata														
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
Total of Month :									21,15,256	42,984	2,25,000	0			18,47,272	20,72,272
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	22	Voucher	8,512	0	0	0		8,512	8,512	
						General-Voted	8	Voucher	17,84,798	12,000	2,05,000	0		15,67,798	17,72,798	
						Total Object Head-- 1 :			17,93,310	12,000	2,05,000	0		15,76,310	17,81,310	
						Total Sub Head :			17,93,310	12,000	2,05,000	0		15,76,310	17,81,310	
						Total Minor Head 115 :			17,93,310	12,000	2,05,000	0		15,76,310	17,81,310	
						Total Sub Major Head 0 :			17,93,310	12,000	2,05,000	0		15,76,310	17,81,310	
						Total Major Head 2070 :			17,93,310	12,000	2,05,000	0		15,76,310	17,81,310	
						Total of Month :			17,93,310	12,000	2,05,000	0		15,76,310	17,81,310	
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	20	Voucher	17,96,036	12,000	2,05,330	0		15,78,706	17,84,036	
						General-Voted	22	Voucher	12,875	0	0	0		12,875	12,875	

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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1400003 Trade Adviser & Director Of Movement,Megh.House Kolkata													
Month of Account:		OCT/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	6	Voucher	11,215	0	0		0	11,215	11,215
Total Object Head-- I :									18,20,126	12,000	2,05,330		0	16,02,796	18,08,126
Total Sub Head :									18,20,126	12,000	2,05,330		0	16,02,796	18,08,126
Total Minor Head 115 :									18,20,126	12,000	2,05,330		0	16,02,796	18,08,126
Total Sub Major Head 0 :									18,20,126	12,000	2,05,330		0	16,02,796	18,08,126
Total Major Head 2070 :									18,20,126	12,000	2,05,330		0	16,02,796	18,08,126
Total of Month :									18,20,126	12,000	2,05,330		0	16,02,796	18,08,126
Month of Account:		NOV/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	10	Voucher	28,277	0	8,000		0	20,277	28,277
									2,27,065	0	28,330		0	1,98,735	2,27,065
									15,15,063	0	1,69,000		0	13,46,063	15,15,063
Total Object Head-- I :									17,70,405	0	2,05,330		0	15,65,075	17,70,405
Total Sub Head :									17,70,405	0	2,05,330		0	15,65,075	17,70,405
Total Minor Head 115 :									17,70,405	0	2,05,330		0	15,65,075	17,70,405
Total Sub Major Head 0 :									17,70,405	0	2,05,330		0	15,65,075	17,70,405

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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		1400003 Trade Adviser & Director Of Movement,Megh.House Kolkata													
Month of Account:		NOV/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070					Total Major Head	2070 :			17,70,405	0	2,05,330	0	15,65,075	17,70,405	
					Total of Month	:			17,70,405	0	2,05,330	0	15,65,075	17,70,405	
Month of Account:		DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	1	Voucher	14,22,591	0	1,69,000	0	12,53,591	14,22,591	
						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 Head-- 1 :			32,99,312	0	3,94,660	0	29,04,652	32,99,312	
						Total Sub Head :			32,99,312	0	3,94,660	0	29,04,652	32,99,312	
						Total Minor Head 115 :			32,99,312	0	3,94,660	0	29,04,652	32,99,312	
						Total Sub Major Head 0 :			32,99,312	0	3,94,660	0	29,04,652	32,99,312	
					Total Major Head	2070 :			32,99,312	0	3,94,660	0	29,04,652	32,99,312	
					Total of Month	:			32,99,312	0	3,94,660	0	29,04,652	32,99,312	
					Total of DDO	1400003 :			1,60,32,047	1,38,984	19,10,320	0	1,39,82,743	1,58,93,063	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

Voucher Wise Expenditure Report  
( for Reconciliation )  
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 Housing					
Department :	General Administration Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1400003	Trade Adviser & Director Of Movement,Megh.House Kolkata					
DDO wise Total ( Original +Reconciliation+IA) :						1,58,93,063	
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	1,58,93,063
							1,58,93,063

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400004 Officer On Special Duty, Meghalaya House, Vellore														
Month of Account:		APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	6	Voucher	1,69,803	3,000	11,000	6,600	1,49,203	1,66,803		
						General-Voted	G7	Voucher	77,088	0	8,000	0	69,088	77,088		
						Total Object Head-- I :				2,46,891	3,000	19,000	6,600	2,18,291	2,43,891	
					Total Sub Head :				2,46,891	3,000	19,000	6,600	2,18,291	2,43,891		
					(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	G8	Voucher	98,148	0	13,000	0	85,148	98,148
								Total Object Head-- I :				98,148	0	13,000	0	85,148
			Total Sub Head :					98,148	0	13,000	0	85,148	98,148			
			Total Minor Head 115 :				3,45,039	3,000	32,000	6,600	3,03,439	3,42,039				
			Total Sub Major Head 0 :				3,45,039	3,000	32,000	6,600	3,03,439	3,42,039				
			Total Major Head 2070 :				3,45,039	3,000	32,000	6,600	3,03,439	3,42,039				
Total of Month :				3,45,039	3,000	32,000	6,600	3,03,439	3,42,039							
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	2	Voucher	2,49,891	3,000	19,000	6,600	2,21,291	2,46,891		
						Total Object Head-- I :				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	

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Demand :		22 Other Administrative Services etc Housing																		
Department :		General Administration Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1400004 Officer On Special Duty, Meghalaya House, Vellore																		
Month of Account:		MAY/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2070	00	115	Total Minor Head 115 :							2,49,891	3,000	19,000	6,600	2,21,291	2,46,891					
			Total Sub Major Head 0 :							2,49,891	3,000	19,000	6,600	2,21,291	2,46,891					
			Total Major Head 2070 :							2,49,891	3,000	19,000	6,600	2,21,291	2,46,891					
Total of Month :										2,49,891	3,000	19,000	6,600	2,21,291	2,46,891					
Month of Account:		JUN/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted			5	Voucher	2,49,891	3,000	19,000	6,600	2,21,291	2,46,891				
						Total Object Head-- 1 :							2,49,891	3,000	19,000	6,600	2,21,291	2,46,891		
						Total Sub Head :							2,49,891	3,000	19,000	6,600	2,21,291	2,46,891		
						Total Minor Head 115 :							2,49,891	3,000	19,000	6,600	2,21,291	2,46,891		
						Total Sub Major Head 0 :							2,49,891	3,000	19,000	6,600	2,21,291	2,46,891		
						Total Major Head 2070 :							2,49,891	3,000	19,000	6,600	2,21,291	2,46,891		
Total of Month :										2,49,891	3,000	19,000	6,600	2,21,291	2,46,891					
Month of Account:		JUL/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)					
												8009	-	7610						



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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400004 Officer On Special Duty, Meghalaya House, Vellore														
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted		16	Voucher	2,49,891	3,000	19,000	6,600		2,21,291	2,46,891
Total Object Head-- I :										2,49,891	3,000	19,000	6,600		2,21,291	2,46,891
Total Sub Head :										2,49,891	3,000	19,000	6,600		2,21,291	2,46,891
Total Minor Head 115 :										2,49,891	3,000	19,000	6,600		2,21,291	2,46,891
Total Sub Major Head 0 :										2,49,891	3,000	19,000	6,600		2,21,291	2,46,891
Total Major Head 2070 :										2,49,891	3,000	19,000	6,600		2,21,291	2,46,891
Total of Month :										2,49,891	3,000	19,000	6,600		2,21,291	2,46,891
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted		10	Voucher	2,29,648	2,000	19,000	4,400		2,04,248	2,27,648
Total Object Head-- I :										2,29,648	2,000	19,000	4,400		2,04,248	2,27,648
Total Sub Head :										2,29,648	2,000	19,000	4,400		2,04,248	2,27,648
Total Minor Head 115 :										2,29,648	2,000	19,000	4,400		2,04,248	2,27,648
Total Sub Major Head 0 :										2,29,648	2,000	19,000	4,400		2,04,248	2,27,648
Total Major Head 2070 :										2,29,648	2,000	19,000	4,400		2,04,248	2,27,648
Total of Month :										2,29,648	2,000	19,000	4,400		2,04,248	2,27,648

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400004 Officer On Special Duty, Meghalaya House, Vellore														
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted		15	Voucher	82,216	0	8,000	0		74,216	82,216
						General-Voted		6	Voucher	1,48,216	0	12,000	4,400		1,31,816	1,48,216
					Total Object Head-- 1 :					2,30,432	0	20,000	4,400		2,06,032	2,30,432
					Total Sub Head :					2,30,432	0	20,000	4,400		2,06,032	2,30,432
					Total Minor Head 115 :					2,30,432	0	20,000	4,400		2,06,032	2,30,432
					Total Sub Major Head 0 :					2,30,432	0	20,000	4,400		2,06,032	2,30,432
					Total Major Head 2070 :					2,30,432	0	20,000	4,400		2,06,032	2,30,432
					Total of Month :					2,30,432	0	20,000	4,400		2,06,032	2,30,432
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted		5	Voucher	1,48,216	0	12,000	4,400		1,31,816	1,48,216
						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 Head-- 1 :					4,64,448	0	40,000	8,800		4,15,648	4,64,448
					Total Sub Head :					4,64,448	0	40,000	8,800		4,15,648	4,64,448
Total Minor Head 115 :					4,64,448	0	40,000	8,800		4,15,648	4,64,448					

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Demand :		22	Other Administrative Services etc Housing																
Department :		General Administration Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		1400004 Officer On Special Duty, Meghalaya House, Vellore																	
Month of Account:		DEC/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2070	00							Total Sub Major Head	0 :			4,64,448	0	40,000	8,800		4,15,648	4,64,448	
								Total Major Head	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	1400004 :			20,19,240	14,000	1,68,000	44,000		17,93,240	20,05,240	
Reconciliation Portion																			
Month of Account:		04/2020																	
2070	0	115	(09) Meghalaya House Mumbai			0	01.Salaries	State Plan	General-Voted		G8								-98,148
Month of Account:		09/2020																	
2070	0	115	(08) Meghalaya House, Vellore			0	01. Salaries	State Plan	General-Voted		11								2,27,648
DDO wise reconcilation Total :																		1,29,500	
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																		21,34,740	
Summary of DDO wise expenditure																			
2070	00	115	(08) Meghalaya House, Vellore				0	01. Salaries	General-Voted										21,34,740
2070	00	115	(09) Meghalaya House Mumbai				0	01.Salaries	General-Voted										0

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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	
<u>Summary of DDO wise expenditure</u>		
		21,34,740

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400005 Dy.Resident Commissioner, Meghalaya House, Mumbai														
Month of Account:		APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted		1	Voucher	2,92,162	5,000	17,000	6,600		2,63,562	2,87,162
						General-Voted		4	Voucher	54,580	0	3,700	0		50,880	54,580
					Total Object Head-- 1 :					3,46,742	5,000	20,700	6,600		3,14,442	3,41,742
					Total Sub Head :					3,46,742	5,000	20,700	6,600		3,14,442	3,41,742
					Total Minor Head 115 :					3,46,742	5,000	20,700	6,600		3,14,442	3,41,742
					Total Sub Major Head 0 :					3,46,742	5,000	20,700	6,600		3,14,442	3,41,742
					Total Major Head 2070 :					3,46,742	5,000	20,700	6,600		3,14,442	3,41,742
Total of Month :										3,46,742	5,000	20,700	6,600		3,14,442	3,41,742
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted		3	Voucher	2,92,162	5,000	17,000	6,600		2,63,562	2,87,162
						General-Voted		8	Voucher	54,580	0	3,700	0		50,880	54,580
						General-Voted		G7	Voucher	98,148	0	13,000	0		85,148	98,148
					Total Object Head-- 1 :					4,44,890	5,000	33,700	6,600		3,99,590	4,39,890
					Total Sub Head :					4,44,890	5,000	33,700	6,600		3,99,590	4,39,890
Total Minor Head 115 :					4,44,890	5,000	33,700	6,600		3,99,590	4,39,890					
Total Sub Major Head 0 :					4,44,890	5,000	33,700	6,600		3,99,590	4,39,890					

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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1400005 Dy.Resident Commissioner, Meghalaya House, Mumbai													
Month of Account:		MAY/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070					Total Major Head	2070 :			4,44,890	5,000	33,700	6,600		3,99,590	4,39,890
					Total of Month	:			4,44,890	5,000	33,700	6,600		3,99,590	4,39,890
Month of Account:		JUN/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	3	Voucher	3,46,742	5,000	23,000	6,600		3,12,142	3,41,742
						General-Voted	G4	Voucher	98,148	0	13,000	0		85,148	98,148
					Total Object Head-- 1 :				4,44,890	5,000	36,000	6,600		3,97,290	4,39,890
					Total Sub Head :				4,44,890	5,000	36,000	6,600		3,97,290	4,39,890
					Total Minor Head 115 :				4,44,890	5,000	36,000	6,600		3,97,290	4,39,890
					Total Sub Major Head 0 :				4,44,890	5,000	36,000	6,600		3,97,290	4,39,890
					Total Major Head 2070 :				4,44,890	5,000	36,000	6,600		3,97,290	4,39,890
					Total of Month	:			4,44,890	5,000	36,000	6,600		3,97,290	4,39,890
Month of Account:		JUL/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(09) Meghalaya House	0	01.Salaries	General-Voted	15	Voucher	2,88,910	4,000	23,000	6,600		2,55,310	2,84,910

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400005 Dy.Resident Commissioner, Meghalaya House, Mumbai														
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted		19	Voucher	60,952	1,000	0	0		59,952	59,952
						General-Voted		G7	Voucher	98,148	0	13,000	0		85,148	98,148
					Total Object Head-- I :					4,48,010	5,000	36,000	6,600		4,00,410	4,43,010
					Total Sub Head :					4,48,010	5,000	36,000	6,600		4,00,410	4,43,010
					Total Minor Head 115 :					4,48,010	5,000	36,000	6,600		4,00,410	4,43,010
					Total Sub Major Head 0 :					4,48,010	5,000	36,000	6,600		4,00,410	4,43,010
					Total Major Head 2070 :					4,48,010	5,000	36,000	6,600		4,00,410	4,43,010
Total of Month :										4,48,010	5,000	36,000	6,600		4,00,410	4,43,010
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted		12	Voucher	2,88,910	4,000	28,000	6,600		2,50,310	2,84,910
						General-Voted		15	Voucher	2,915	0	0	0		2,915	2,915
						General-Voted		16	Voucher	60,952	1,000	0	0		59,952	59,952
						General-Voted		G11	Voucher	98,148	0	13,000	0		85,148	98,148
					Total Object Head-- I :					4,50,925	5,000	41,000	6,600		3,98,325	4,45,925
					Total Sub Head :					4,50,925	5,000	41,000	6,600		3,98,325	4,45,925
					Total Minor Head 115 :					4,50,925	5,000	41,000	6,600		3,98,325	4,45,925

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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1400005 Dy.Resident Commissioner, Meghalaya House, Mumbai													
Month of Account:		AUG/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00				Total Sub Major Head 0 :				4,50,925	5,000	41,000	6,600		3,98,325	4,45,925
					Total Major Head 2070 :				4,50,925	5,000	41,000	6,600		3,98,325	4,45,925
					Total of Month :				4,50,925	5,000	41,000	6,600		3,98,325	4,45,925
Month of Account:		SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	11	Voucher	2,29,648	2,000	20,000	4,400		2,03,248	2,27,648
					Total Object Head-- 1 :				2,29,648	2,000	20,000	4,400		2,03,248	2,27,648
				Total Sub Head :					2,29,648	2,000	20,000	4,400		2,03,248	2,27,648
				0	01.Salaries	General-Voted	30	Voucher	46,394	0	0	0	46,394	46,394	
		General-Voted	9			Voucher	3,49,862	0	28,000	6,600	3,15,262	3,49,862			
		General-Voted	G10			Voucher	1,01,060	0	13,000	0	88,060	1,01,060			
		Total Object Head-- 1 :				4,97,316	0	41,000	6,600	4,49,716	4,97,316				
		Total Sub Head :					4,97,316	0	41,000	6,600	4,49,716	4,97,316			
		Total Minor Head 115 :					7,26,964	2,000	61,000	11,000	6,52,964	7,24,964			
		Total Sub Major Head 0 :					7,26,964	2,000	61,000	11,000	6,52,964	7,24,964			
Total Major Head 2070 :					7,26,964	2,000	61,000	11,000	6,52,964	7,24,964					
Total of Month :					7,26,964										



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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1400005 Dy.Resident Commissioner, Meghalaya House, Mumbai													
Month of Account:		SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
										2,000	61,000	11,000	6,52,964	7,24,964	
Month of Account:		OCT/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	38	Voucher	11,328	0	0	0	11,328	11,328	
						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 Head-- 1 :			4,62,250	0	41,000	6,600	4,14,650	4,62,250	
						Total Sub Head :			4,62,250	0	41,000	6,600	4,14,650	4,62,250	
						Total Minor Head 115 :			4,62,250	0	41,000	6,600	4,14,650	4,62,250	
						Total Sub Major Head 0 :			4,62,250	0	41,000	6,600	4,14,650	4,62,250	
						Total Major Head 2070 :			4,62,250	0	41,000	6,600	4,14,650	4,62,250	
Total of Month :									4,62,250	0	41,000	6,600	4,14,650	4,62,250	
Month of Account:		NOV/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	1	Voucher	63,988	0	15,000	0	48,988	63,988	

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Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400005 Dy.Resident Commissioner, Meghalaya House, Mumbai														
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted		28	Voucher	1,01,060	0	13,000	0		88,060	1,01,060
						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 Head-- 1 :				4,50,922	0	41,000	6,600		4,03,322	4,50,922
						Total Sub Head :				4,50,922	0	41,000	6,600		4,03,322	4,50,922
						Total Minor Head 115 :				4,50,922	0	41,000	6,600		4,03,322	4,50,922
						Total Sub Major Head 0 :				4,50,922	0	41,000	6,600		4,03,322	4,50,922
Total Major Head 2070 :				4,50,922	0	41,000	6,600		4,03,322	4,50,922						
Total of Month :				4,50,922	0	41,000	6,600		4,03,322	4,50,922						
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted		49	Voucher	3,53,782	0	28,000	2,200		3,23,582	3,53,782
						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 Head-- 1 :				9,05,764	0	96,000	8,800		8,00,964	9,05,764
Total Sub Head :				9,05,764	0	96,000	8,800		8,00,964	9,05,764						

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Department :		General Administration Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		1400005 Dy.Resident Commissioner, Meghalaya House, Mumbai																	
Month of Account:		DEC/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2070	00	115					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	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 :			46,81,357	27,000	4,06,400	66,000		41,81,957	46,54,357		
Reconciliation Portion																			
Month of Account:		04/2020																	
2070	0	115	(09) Meghalaya House Mumbai			0	01.Salaries	State Plan	General-Voted	G8									98,148
Month of Account:		09/2020																	
2070	0	115	(08) Meghalaya House, Vellore			0	01. Salaries	State Plan	General-Voted	11									-2,27,648
DDO wise reconcilation Total :																			-1,29,500
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																			45,24,857
Summary of DDO wise expenditure																			
2070	00	115	(08) Meghalaya House, Vellore				0	01. Salaries	General-Voted									0	

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Demand :	22	Other Administrative Services etc Housing									
Department :	General Administration Department										
Treasury :	Shillong (South) Treasury										
D.D.O. :	1400005 Dy.Resident Commissioner, Meghalaya House, Mumbai										
<u>Summary of DDO wise expenditure</u>											
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted					45,24,857
											45,24,857

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Jowai Treasury														
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District														
Month of Account:		APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1	Voucher	2,12,115	0	4,000		0	2,08,115	2,12,115
						Voted-Sixth-Schedule-Jaintia		2	Voucher	31,380	0	0	0	31,380	31,380	
					Total Object Head-- 1 :				2,43,495	0	4,000		0	2,39,495	2,43,495	
					Total Sub Head :				2,43,495	0	4,000		0	2,39,495	2,43,495	
					Total Minor Head 115 :				2,43,495	0	4,000		0	2,39,495	2,43,495	
					Total Sub Major Head 0 :				2,43,495	0	4,000		0	2,39,495	2,43,495	
					Total Major Head 2070 :				2,43,495	0	4,000		0	2,39,495	2,43,495	
Total of Month :				2,43,495	0	4,000		0	2,39,495	2,43,495						
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		5	Voucher	2,47,981	0	4,000		0	2,43,981	2,47,981
						Total Object Head-- 1 :				2,47,981	0	4,000		0	2,43,981	2,47,981
					Total Sub Head :				2,47,981	0	4,000		0	2,43,981	2,47,981	
					Total Minor Head 115 :				2,47,981	0	4,000		0	2,43,981	2,47,981	
					Total Sub Major Head 0 :				2,47,981	0	4,000		0	2,43,981	2,47,981	

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Demand :		22 Other Administrative Services etc Housing															
Department :		General Administration Department															
Treasury :		Jowai Treasury															
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District															
Month of Account:		MAY/2020															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2070						Total Major Head	2070 :					2,47,981	0	4,000	0	2,43,981	2,47,981
						Total of Month	:					2,47,981	0	4,000	0	2,43,981	2,47,981
Month of Account:		JUN/2020															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1	Voucher	10,460	0	0	0		10,460	10,460	
						Voted-Sixth-Schedule-Jaintia		2	Voucher	2,01,655	0	4,000	0		1,97,655	2,01,655	
						Voted-Sixth-Schedule-Jaintia		5	Voucher	31,380	0	0	0		31,380	31,380	
						Total Object Head-- 1 :				2,43,495	0	4,000	0		2,39,495	2,43,495	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		6	Voucher	26,096	0	0	0		26,096	26,096	
						Total Object Head-- 13 :				26,096	0	0	0		26,096	26,096	
					21. Supplies And Materials	Voted-Sixth-Schedule-Jaintia		7	Voucher	29,845	0	0	0		29,845	29,845	
						Total Object Head-- 21 :				29,845	0	0	0		29,845	29,845	
					Total Sub Head :					2,99,436	0	4,000	0		2,95,436	2,99,436	
					Total Minor Head				115 :		2,99,436	0	4,000	0		2,95,436	2,99,436
Total Sub Major Head				0 :		2,99,436	0	4,000	0		2,95,436	2,99,436					

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Demand :				22	Other Administrative Services etc Housing													
Department :				General Administration Department														
Treasury				Jowai Treasury														
D.D.O. :				1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District														
Month of Account:				JUN/2020														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
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 Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	19	Voucher	46,326	0	0	0	46,326	46,326				
						Voted-Sixth-Schedule-Jaintia	9	Voucher	2,01,655	0	4,000	0	1,97,655	2,01,655				
						Total Object Head-- 1 :				2,47,981	0	4,000	0	2,43,981	2,47,981			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	5	Voucher	3,250	0	0	0	3,250	3,250				
						Total Object Head-- 13 :				3,250	0	0	0	3,250	3,250			
						14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1	Voucher	4,348	0	0	0	4,348	4,348			
					Total Object Head-- 14 :				4,348	0	0	0	4,348	4,348				
					27. Minor Works		Voted-Sixth-Schedule-Jaintia	4	Voucher	21,960	0	0	0	21,960	21,960			
						Total Object Head-- 27 :				21,960	0	0	0	21,960	21,960			
						50.Other Charges	Voted-Sixth-Schedule-Jaintia	3	Voucher	14,770	0	0	0	14,770	14,770			
					Total Object Head-- 50 :				14,770	0	0	0	14,770	14,770				

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury		Jowai Treasury														
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District														
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses			Total Sub Head :				2,92,309	0	4,000		0	2,88,309	2,92,309
						Total Minor Head	115 :			2,92,309	0	4,000		0	2,88,309	2,92,309
						Total Sub Major Head	0 :			2,92,309	0	4,000		0	2,88,309	2,92,309
						Total Major Head	2070 :			2,92,309	0	4,000		0	2,88,309	2,92,309
						Total of Month :				2,92,309	0	4,000		0	2,88,309	2,92,309
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		3	Voucher	2,05,489	0	4,000		0	2,01,489	2,05,489
						Voted-Sixth-Schedule-Jaintia		4	Voucher	10,460	0	0		0	10,460	10,460
						Voted-Sixth-Schedule-Jaintia		5	Voucher	16,439	0	0		0	16,439	16,439
						Total Object Head--	1 :			2,32,388	0	4,000		0	2,28,388	2,32,388
						Total Sub Head :				2,32,388	0	4,000		0	2,28,388	2,32,388
						Total Minor Head	115 :			2,32,388	0	4,000		0	2,28,388	2,32,388
						Total Sub Major Head	0 :			2,32,388	0	4,000		0	2,28,388	2,32,388
						Total Major Head	2070 :			2,32,388	0	4,000		0	2,28,388	2,32,388



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Demand :		22 Other Administrative Services etc Housing																
Department :		General Administration Department																
Treasury :		Jowai Treasury																
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District																
Month of Account:		AUG/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
Total of Month :									2,32,388	0	4,000	0	2,28,388	2,32,388				
Month of Account:		SEP/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,05,489	0	6,000	0	1,99,489	2,05,489				
						Voted-Sixth-Schedule-Jaintia	4	Voucher	16,439	0	0	0	16,439	16,439				
						Voted-Sixth-Schedule-Jaintia	5	Voucher	46,326	0	0	0	46,326	46,326				
						Total Object Head-- 1 :			2,68,254	0	6,000	0	2,62,254	2,68,254				
						Total Sub Head :			2,68,254	0	6,000	0	2,62,254	2,68,254				
						Total Minor Head 115 :			2,68,254	0	6,000	0	2,62,254	2,68,254				
						Total Sub Major Head 0 :			2,68,254	0	6,000	0	2,62,254	2,68,254				
						Total Major Head 2070 :			2,68,254	0	6,000	0	2,62,254	2,68,254				
Total of Month :									2,68,254	0	6,000	0	2,62,254	2,68,254				
Month of Account:		OCT/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					

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Demand :		22     Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury		Jowai Treasury														
D.D.O. :		1400001   Deputy Commissioner (G.A.D)   Jowai   Jaintia Hill District														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	14	Voucher	17,759	0	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 Head-- 1 :			2,48,729	0	6,000	0	2,42,729	2,48,729		
					Total Sub Head :			2,48,729	0	6,000	0	2,42,729	2,48,729			
					Total Minor Head 115 :			2,48,729	0	6,000	0	2,42,729	2,48,729			
					Total Sub Major Head 0 :			2,48,729	0	6,000	0	2,42,729	2,48,729			
					Total Major Head 2070 :			2,48,729	0	6,000	0	2,42,729	2,48,729			
					Total of Month :			2,48,729	0	6,000	0	2,42,729	2,48,729			
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	46,326	0	0	0	0	46,326	46,326	
						Voted-Sixth-	4	Voucher	2,05,489	0	6,000	0	1,99,489	2,05,489		

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Jowai Treasury														
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District														
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Total Object Head-- 1 :				2,51,815	0	6,000		0	2,45,815	2,51,815
					Total Sub Head :				2,51,815	0	6,000		0	2,45,815	2,51,815	
					Total Minor Head 115 :				2,51,815	0	6,000		0	2,45,815	2,51,815	
					Total Sub Major Head 0 :				2,51,815	0	6,000		0	2,45,815	2,51,815	
					Total Major Head 2070 :				2,51,815	0	6,000		0	2,45,815	2,51,815	
Total of Month :										2,51,815	0	6,000		0	2,45,815	2,51,815
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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 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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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Jowai Treasury														
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Total Object Head-- 13 :				39,659	0	0	0	0	39,659	39,659
					21. Supplies And Materials	Voted-Sixth-Schedule-Jaintia	23	Voucher	29,456	0	0	0	0	29,456	29,456	
					Total Object Head-- 21 :				29,456	0	0	0	0	29,456	29,456	
					Total Sub Head :				5,77,207	0	12,000	0	0	5,65,207	5,77,207	
					Total Minor Head 115 :				5,77,207	0	12,000	0	0	5,65,207	5,77,207	
					Total Sub Major Head 0 :				5,77,207	0	12,000	0	0	5,65,207	5,77,207	
					Total Major Head 2070 :				5,77,207	0	12,000	0	0	5,65,207	5,77,207	
Total of Month :									5,77,207	0	12,000	0	0	5,65,207	5,77,207	
Total of DDO 1400001 :									26,61,614	0	50,000	0	0	26,11,614	26,61,614	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																26,61,614
Summary of DDO wise expenditure																
2070	00	115	(03) Other Session And Circuit Houses			0	(01) Salaries		Voted-Sixth-Schedule-Jaintia							24,92,230
2070	00	115	(03) Other Session And Circuit Houses			0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							69,005
2070	00	115	(03) Other Session And Circuit Houses			0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia							4,348

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Demand :	22	Other Administrative Services etc Housing					
Department :	General Administration Department						
Treasury :	Jowai Treasury						
D.D.O. :	1400001	Deputy Commissioner (G.A.D) Jowai Jaintia Hill District					
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	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
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	14,770
							26,61,614

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

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

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Demand :		22 Other Administrative Services etc Housing																	
Department :		General Administration Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		1400001 Deputy Commissioner General Establishment																	
Month of Account:		JUN/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :				26,800	0	0	0	0	26,800	26,800			
					21. Supplies And Materials		Voted-Sixth-Schedule-Khasi	17	Voucher	34,360	0	0	0	0	34,360	34,360			
					Total Object Head-- 21 :				34,360	0	0	0	0	34,360	34,360				
					27. Minor Works		Voted-Sixth-Schedule-Khasi	13	Voucher	2,016	0	0	0	0	2,016	2,016			
							Voted-Sixth-Schedule-Khasi	14	Voucher	4,870	0	0	0	0	4,870	4,870			
							Voted-Sixth-Schedule-Khasi	15	Voucher	3,600	0	0	0	0	3,600	3,600			
							Voted-Sixth-Schedule-Khasi	18	Voucher	5,380	0	0	0	0	5,380	5,380			
							Voted-Sixth-Schedule-Khasi	19	Voucher	18,300	0	0	0	0	18,300	18,300			
						Total Object Head-- 27 :				34,166	0	0	0	0	34,166	34,166			
						50.Other Charges		Voted-Sixth-Schedule-Khasi	16	Voucher	14,050	0	0	0	0	14,050	14,050		
					Total Object Head-- 50 :				14,050	0	0	0	0	14,050	14,050				
					Total Sub Head :									3,70,850	0	0	2,200	3,68,650	3,70,850
					Total Minor Head 115 :									3,70,850	0	0	2,200	3,68,650	3,70,850
					Total Sub Major Head 0 :									3,70,850	0	0	2,200	3,68,650	3,70,850
					Total Major Head 2070 :									3,70,850	0	0	2,200	3,68,650	3,70,850
Total of Month :									3,70,850	0	0	2,200	3,68,650	3,70,850					



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Demand :		22    Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1400001   Deputy Commissioner General Establishment														
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	1,23,902	0	0	2,200	1,21,702	1,23,902		
						Voted-Sixth-Schedule-Khasi	8	Voucher	90,336	0	0	0	90,336	90,336		
						Total Object Head-- 1 :				2,14,238	0	0	2,200	2,12,038	2,14,238	
					02. Wages	Voted-Sixth-Schedule-Khasi	10	Voucher	18,840	0	0	0	18,840	18,840		
						Voted-Sixth-Schedule-Khasi	9	Voucher	9,116	0	0	0	9,116	9,116		
						Total Object Head-- 2 :				27,956	0	0	0	27,956	27,956	
					Total Sub Head :				2,42,194	0	0	2,200	2,39,994	2,42,194		
					Total Minor Head 115 :				2,42,194	0	0	2,200	2,39,994	2,42,194		
					Total Sub Major Head 0 :				2,42,194	0	0	2,200	2,39,994	2,42,194		
					Total Major Head 2070 :				2,42,194	0	0	2,200	2,39,994	2,42,194		
Total of Month :				2,42,194	0	0	2,200	2,39,994	2,42,194							
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	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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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Total Object Head-- I :			2,07,961	0	0	2,200		2,05,761	2,07,961	
						Total Sub Head :			2,07,961	0	0	2,200		2,05,761	2,07,961	
						Total Minor Head 115 :			2,07,961	0	0	2,200		2,05,761	2,07,961	
						Total Sub Major Head 0 :			2,07,961	0	0	2,200		2,05,761	2,07,961	
						Total Major Head 2070 :			2,07,961	0	0	2,200		2,05,761	2,07,961	
						Total of Month :			2,07,961	0	0	2,200		2,05,761	2,07,961	
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,25,770	0	0	2,200		1,23,570	1,25,770	
						Voted-Sixth-Schedule-Khasi	4	Voucher	90,414	0	0	0		90,414	90,414	
						Total Object Head-- I :			2,16,184	0	0	2,200		2,13,984	2,16,184	
						Total Sub Head :			2,16,184	0	0	2,200		2,13,984	2,16,184	
						Total Minor Head 115 :			2,16,184	0	0	2,200		2,13,984	2,16,184	
						Total Sub Major Head 0 :			2,16,184	0	0	2,200		2,13,984	2,16,184	
Total Major Head 2070 :									2,16,184	0	0	2,200		2,13,984	2,16,184	

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Demand :			22 Other Administrative Services etc Housing													
Department :			General Administration Department													
Treasury			Nongstoin Treasury													
D.D.O. :			1400001 Deputy Commissioner General Establishment													
Month of Account:			SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										2,16,184	0	0	2,200	2,13,984	2,16,184	
Month of Account:			OCT/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	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 Head-- 1 :				1,95,259	0	0	2,200	1,93,059	1,95,259	
						Total Sub Head :				1,95,259	0	0	2,200	1,93,059	1,95,259	
						Total Minor Head 115 :				1,95,259	0	0	2,200	1,93,059	1,95,259	
						Total Sub Major Head 0 :				1,95,259	0	0	2,200	1,93,059	1,95,259	
						Total Major Head 2070 :				1,95,259	0	0	2,200	1,93,059	1,95,259	
Total of Month :										1,95,259	0	0	2,200	1,93,059	1,95,259	
Month of Account:			NOV/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And	0	(01) Salaries	Voted-Sixth-		2	Voucher	1,25,770	0	0	2,200	1,23,570	1,25,770	



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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Total Object Head-- 1 :				4,41,728	0	0		2,200	4,39,528	4,41,728
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		16	Voucher	11,560	0	0		0	11,560	11,560
						Voted-Sixth-Schedule-Khasi		18	Voucher	9,312	0	0		0	9,312	9,312
						Voted-Sixth-Schedule-Khasi		19	Voucher	11,396	0	0		0	11,396	11,396
						Voted-Sixth-Schedule-Khasi		20	Voucher	10,780	0	0		0	10,780	10,780
						Total Object Head-- 13 :				43,048	0	0		0	43,048	43,048
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		23	Voucher	33,655	0	0		0	33,655	33,655
						Total Object Head-- 14 :				33,655	0	0		0	33,655	33,655
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		22	Voucher	12,880	0	0		0	12,880	12,880
						Total Object Head-- 21 :				12,880	0	0		0	12,880	12,880
					27. Minor Works	Voted-Sixth-Schedule-Khasi		17	Voucher	16,200	0	0		0	16,200	16,200
						Voted-Sixth-Schedule-Khasi		21	Voucher	14,951	0	0		0	14,951	14,951
						Total Object Head-- 27 :				31,151	0	0		0	31,151	31,151
					50.Other Charges	Voted-Sixth-Schedule-Khasi		24	Voucher	2,870	0	0		0	2,870	2,870
						Voted-Sixth-Schedule-Khasi		25	Voucher	6,576	0	0		0	6,576	6,576
						Total Object Head-- 50 :				9,446	0	0		0	9,446	9,446

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Demand :		22		Other Administrative Services etc Housing													
Department :		General Administration Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1400001 Deputy Commissioner General Establishment															
Month of Account:		DEC/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	Total Sub Head :						5,71,908	0	0	2,200	5,69,708	5,71,908		
				Total Minor Head 115 :						5,71,908	0	0	2,200	5,69,708	5,71,908		
				Total Sub Major Head 0 :						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 Month :						5,71,908	0	0	2,200	5,69,708	5,71,908		
Total of DDO 1400001 :						24,87,039	0	0	19,800	24,67,239	24,87,039						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :															24,87,039		
Summary of DDO wise expenditure																	
2070	00	115	(03) Other Session And Circuit Houses			0	(01) Salaries	Voted-Sixth-Schedule-Khasi							21,54,757		
2070	00	115	(03) Other Session And Circuit Houses			0	02. Wages	Voted-Sixth-Schedule-Khasi							47,806		
2070	00	115	(03) Other Session And Circuit Houses			0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi							87,968		
2070	00	115	(03) Other Session And Circuit Houses			0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi							60,455		
2070	00	115	(03) Other Session And Circuit Houses			0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi							47,240		

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Demand :	22	Other Administrative Services etc Housing					
Department :	General Administration Department						
Treasury :	Nongstoin Treasury						
D.D.O. :	1400001 Deputy Commissioner General Establishment						
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	65,317
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	23,496
							24,87,039

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Demand :		22    Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1400001   Deputy Commissiner( Gad) Ri-Bhoi District, Nongpoh														
Month of Account:		APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	77,144	0	11,000	0	66,144	77,144		
						Voted-Sixth-Schedule-Khasi	3	Voucher	20,265	0	0	0	20,265	20,265		
						Total Object Head-- 1 :			97,409	0	11,000	0	86,409	97,409		
						Total Sub Head :			97,409	0	11,000	0	86,409	97,409		
						Total Minor Head 115 :			97,409	0	11,000	0	86,409	97,409		
						Total Sub Major Head 0 :			97,409	0	11,000	0	86,409	97,409		
						Total Major Head 2070 :			97,409	0	11,000	0	86,409	97,409		
						Total of Month :			97,409	0	11,000	0	86,409	97,409		
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	77,144	0	11,000	0	66,144	77,144		
						Voted-Sixth-Schedule-Khasi	5	Voucher	29,887	0	0	0	29,887	29,887		
						Total Object Head-- 1 :			1,07,031	0	11,000	0	96,031	1,07,031		
						Total Sub Head :			1,07,031	0	11,000	0	96,031	1,07,031		
						Total Minor Head 115 :			1,07,031	0	11,000	0	96,031	1,07,031		



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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury		Nongpoh Treasury													
D.D.O. :		1400001 Deputy Commissiner( Gad) Ri-Bhoi District, Nongpoh													
Month of Account:		MAY/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00			Total Sub Major Head 0 :					1,07,031	0	11,000	0	96,031	1,07,031	
									Total Major Head 2070 :	1,07,031	0	11,000	0	96,031	1,07,031
									Total of Month :	1,07,031	0	11,000	0	96,031	1,07,031
Month of Account:		JUN/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	23,163	0	0	0	23,163	23,163	
						Voted-Sixth-Schedule-Khasi	2	Voucher	77,144	0	11,000	0	66,144	77,144	
						Total Object Head-- 1 :		1,00,307	0	11,000	0	89,307	1,00,307		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	4	Voucher	26,800	0	0	0	26,800	26,800	
						Total Object Head-- 14 :		26,800	0	0	0	26,800	26,800		
						Total Sub Head :		1,27,107	0	11,000	0	1,16,107	1,27,107		
				Total Minor Head 115 :		1,27,107	0	11,000	0	1,16,107	1,27,107				
				Total Sub Major Head 0 :		1,27,107	0	11,000	0	1,16,107	1,27,107				
				Total Major Head 2070 :		1,27,107	0	11,000	0	1,16,107	1,27,107				
									Total of Month :	1,27,107	0	11,000	0	1,16,107	1,27,107

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1400001 Deputy Commissiner( Gad) Ri-Bhoi District, Nongpoh														
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		17	Voucher	13,541	0	0	0	0	13,541	13,541
						Voted-Sixth-Schedule-Khasi		18	Voucher	1,41,369	0	0	0	0	1,41,369	1,41,369
						Voted-Sixth-Schedule-Khasi		3	Voucher	23,163	0	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Khasi		4	Voucher	87,896	0	11,000	0	0	76,896	87,896
						Total Object Head-- 1 :				2,65,969	0	11,000	0	0	2,54,969	2,65,969
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		15	Voucher	30,338	0	0	0	0	30,338	30,338
						Voted-Sixth-Schedule-Khasi		5	Voucher	670	0	0	0	0	670	670
						Voted-Sixth-Schedule-Khasi		6	Voucher	13,992	0	0	0	0	13,992	13,992
						Total Object Head-- 13 :				45,000	0	0	0	0	45,000	45,000
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		13	Voucher	29,282	0	0	0	0	29,282	29,282
						Total Object Head-- 21 :				29,282	0	0	0	0	29,282	29,282
					27. Minor Works	Voted-Sixth-Schedule-Khasi		14	Voucher	22,840	0	0	0	0	22,840	22,840
						Voted-Sixth-Schedule-Khasi		16	Voucher	11,380	0	0	0	0	11,380	11,380
						Total Object Head-- 27 :				34,220	0	0	0	0	34,220	34,220
					50.Other Charges	Voted-Sixth-Schedule-Khasi		7	Voucher	9,600	0	0	0	0	9,600	9,600
						Voted-Sixth-		8	Voucher	720	0	0	0	0	720	720

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1400001 Deputy Commissiner( Gad) Ri-Bhoi District, Nongpoh														
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges		Voted-Sixth-Schedule-Khasi	9	Voucher	3,750	0	0	0	0	3,750	3,750
Total Object Head-- 50 :										14,070	0	0	0	0	14,070	14,070
Total Sub Head :										3,88,541	0	11,000	0	0	3,77,541	3,88,541
Total Minor Head 115 :										3,88,541	0	11,000	0	0	3,77,541	3,88,541
Total Sub Major Head 0 :										3,88,541	0	11,000	0	0	3,77,541	3,88,541
Total Major Head 2070 :										3,88,541	0	11,000	0	0	3,77,541	3,88,541
Total of Month :										3,88,541	0	11,000	0	0	3,77,541	3,88,541
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	3	Voucher	23,163	0	0	0	0	23,163	23,163

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1400001 Deputy Commissiner( Gad) Ri-Bhoi District, Nongpoh														
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070						Total Major Head	2070 :			1,06,691	0	11,000		0	95,691	1,06,691
						Total of Month :				1,06,691	0	11,000		0	95,691	1,06,691
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	23,163	0	0		0	23,163	23,163
						Voted-Sixth-Schedule-Khasi		3	Voucher	83,528	0	11,000		0	72,528	83,528
						Total Object Head-- 1 :				1,06,691	0	11,000		0	95,691	1,06,691
						Total Sub Head :				1,06,691	0	11,000		0	95,691	1,06,691
						Total Minor Head 115 :				1,06,691	0	11,000		0	95,691	1,06,691
						Total Sub Major Head 0 :				1,06,691	0	11,000		0	95,691	1,06,691
						Total Major Head 2070 :				1,06,691	0	11,000		0	95,691	1,06,691
						Total of Month :				1,06,691	0	11,000		0	95,691	1,06,691
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1400001 Deputy Commissiner( Gad) Ri-Bhoi District, Nongpoh													
Month of Account:		OCT/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	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 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	0	1,877	1,877	
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,998	0	0	0	1,998	1,998	
						Total Object 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 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 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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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1400001 Deputy Commissiner( Gad) Ri-Bhoi District, Nongpoh														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Total Object Head-- 27 :				45,978	0	0	0	45,978	45,978	
					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 Head-- 50 :				18,500	0	0	0	18,500	18,500		
					Total Sub Head :				3,19,491	0	11,000	0	3,08,491	3,19,491		
					Total Minor Head 115 :				3,19,491	0	11,000	0	3,08,491	3,19,491		
					Total Sub Major Head 0 :				3,19,491	0	11,000	0	3,08,491	3,19,491		
Total Major Head 2070 :				3,19,491	0	11,000	0	3,08,491	3,19,491							
Total of Month :				3,19,491	0	11,000	0	3,08,491	3,19,491							
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	85,432	0	11,000	0	0	74,432	85,432	
						Voted-Sixth-Schedule-Khasi	5	Voucher	23,163	0	0	0	23,163	23,163		
						Total Object Head-- 1 :				1,08,595	0	11,000	0	97,595	1,08,595	
Total Sub Head :				1,08,595	0	11,000	0	97,595	1,08,595							

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Demand :		22 Other Administrative Services etc Housing																	
Department :		General Administration Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		1400001 Deputy Commissiner( Gad) Ri-Bhoi District, Nongpoh																	
Month of Account:		NOV/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2070	00	115			Total Minor Head	115 :			1,08,595	0	11,000	0		97,595	1,08,595				
					Total Sub Major Head	0 :			1,08,595	0	11,000	0		97,595	1,08,595				
					Total Major Head	2070 :			1,08,595	0	11,000	0		97,595	1,08,595				
					Total of Month	:			1,08,595	0	11,000	0		97,595	1,08,595				
Month of Account:		DEC/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 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

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Department :		General Administration Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1400001 Deputy Commissiner( Gad) Ri-Bhoi District, Nongpoh														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		19	Voucher	2,000	0	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi		20	Voucher	755	0	0	0	0	755	755
						Voted-Sixth-Schedule-Khasi		22	Voucher	45,000	0	0	0	0	45,000	45,000
						Voted-Sixth-Schedule-Khasi		24	Voucher	4,464	0	0	0	0	4,464	4,464
						Total Object Head-- 13 :				80,944	0	0	0	0	80,944	80,944
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		14	Voucher	33,655	0	0	0	0	33,655	33,655
						Total Object Head-- 14 :				33,655	0	0	0	0	33,655	33,655
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		18	Voucher	12,735	0	0	0	0	12,735	12,735
						Total Object Head-- 21 :				12,735	0	0	0	0	12,735	12,735
					27. Minor Works	Voted-Sixth-Schedule-Khasi		16	Voucher	22,840	0	0	0	0	22,840	22,840
						Total Object Head-- 27 :				22,840	0	0	0	0	22,840	22,840
					50.Other Charges	Voted-Sixth-Schedule-Khasi		15	Voucher	1,275	0	0	0	0	1,275	1,275
						Voted-Sixth-Schedule-Khasi		21	Voucher	11,600	0	0	0	0	11,600	11,600
						Total Object Head-- 50 :				12,875	0	0	0	0	12,875	12,875
					Total Sub Head :					4,10,047	0	27,000	0	0	3,83,047	4,10,047
					Total Minor Head 115 :					4,10,047	0	27,000	0	0	3,83,047	4,10,047



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Demand :		22 Other Administrative Services etc Housing																	
Department :		General Administration Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		1400001 Deputy Commissiner( Gad) Ri-Bhoi District, Nongpoh																	
Month of Account:		DEC/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2070	00							Total Sub Major Head 0 :				4,10,047	0		27,000		0	3,83,047	4,10,047
								Total Major Head 2070 :				4,10,047	0		27,000		0	3,83,047	4,10,047
								Total of Month :				4,10,047	0		27,000		0	3,83,047	4,10,047
								Total of DDO 1400001 :				17,71,603	0		1,15,000		0	16,56,603	17,71,603
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																			17,71,603
Summary of DDO wise expenditure																			
2070	00	115	(03)	Other Session And Circuit Houses				0	(01) Salaries	Voted-Sixth-Schedule-Khasi				12,22,711					
2070	00	115	(03)	Other Session And Circuit Houses				0	02. Wages	Voted-Sixth-Schedule-Khasi				29,808					
2070	00	115	(03)	Other Session And Circuit Houses				0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				1,86,429					
2070	00	115	(03)	Other Session And Circuit Houses				0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi				96,155					
2070	00	115	(03)	Other Session And Circuit Houses				0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi				88,017					
2070	00	115	(03)	Other Session And Circuit Houses				0	27. Minor Works	Voted-Sixth-Schedule-Khasi				1,03,038					
2070	00	115	(03)	Other Session And Circuit Houses				0	50.Other Charges	Voted-Sixth-Schedule-Khasi				45,445					

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<b>Demand :</b>	22	Other Administrative Services etc Housing
<b>Department :</b>	General Administration Department	
<b>Treasury</b>	Nongpoh Treasury	
<b>D.D.O. :</b>	1400001 Deputy Commissiner( Gad) Ri-Bhoi District, Nongpoh	
<u><b>Summary of DDO wise expenditure</b></u>		
		<b>17,71,603</b>

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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1400002 Officer On Special Duty, Meghalaya House, Guwahati													
Month of Account:		APR/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	2	Voucher	8,36,616	7,000	95,475	0	7,34,141	8,29,616	
					General-Voted	3	Voucher	72,334	0	10,800	0	61,534	72,334		
					Total Object Head-- 1 :				9,08,950	7,000	1,06,275	0	7,95,675	9,01,950	
					02. Wages	General-Voted	6	Voucher	36,000	0	0	0	36,000	36,000	
				Total Object Head-- 2 :				36,000	0	0	0	36,000	36,000		
				Total Sub Head :				9,44,950	7,000	1,06,275	0	8,31,675	9,37,950		
				Total Minor Head 115 :				9,44,950	7,000	1,06,275	0	8,31,675	9,37,950		
				800	(09) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	1	Voucher	66,266	0	5,000	0	61,266
		General-Voted	4				Voucher	63,698	0	2,500	0	61,198	63,698		
		Total Object Head-- 1 :					1,29,964	0	7,500	0	1,22,464	1,29,964			
		02.Wages	General-Voted				5	Voucher	22,359	0	0	0	22,359	22,359	
			Total Object Head-- 2 :				22,359	0	0	0	22,359	22,359			
			Total Sub Head :				1,52,323	0	7,500	0	1,44,823	1,52,323			
			Total Minor Head 800 :				1,52,323	0	7,500	0	1,44,823	1,52,323			
		Total Sub Major Head 0 :				10,97,273	7,000	1,13,775	0	9,76,498	10,90,273				
		Total Major Head 2070 :				10,97,273	7,000	1,13,775	0	9,76,498	10,90,273				
Total of Month :				10,97,273	7,000	1,13,775	0	9,76,498	10,90,273						
Month of Account:		MAY/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		22 Other Administrative Services etc Housing																
Department :		General Administration Department																
Treasury		Nongpoh Treasury																
D.D.O. :		1400002 Officer On Special Duty, Meghalaya House, Guwahati																
Month of Account:		MAY/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted		1	Voucher	8,36,616	7,000	95,475	0	7,34,141	8,29,616			
						General-Voted		3	Voucher	72,334	0	10,800	0	61,534	72,334			
					Total Object Head-- 1 :								9,08,950	7,000	1,06,275	0	7,95,675	9,01,950
					02. Wages	General-Voted		7	Voucher	34,800	0	0	0	34,800	34,800			
						Total Object Head-- 2 :								34,800	0	0	0	34,800
					06.Medical Treatment	General-Voted		9	Voucher	18,667	0	0	0	18,667	18,667			
						Total Object Head-- 6 :								18,667	0	0	0	18,667
					(11) Domestic Travel Expenses	General-Voted		8	Voucher	6,120	0	0	0	6,120	6,120			
						Total Object Head-- 11 :								6,120	0	0	0	6,120
					(13) Office Expenses	General-Voted		5	Voucher	2,11,510	0	0	0	2,11,510	2,11,510			
						Total Object Head-- 13 :								2,11,510	0	0	0	2,11,510
					14. Rent, Rates And Taxes	General-Voted		6	Voucher	18,717	0	0	0	18,717	18,717			
						Total Object Head-- 14 :								18,717	0	0	0	18,717
					Total Sub Head :									11,98,764	7,000	1,06,275	0	10,85,489
Total Minor Head 115 :									11,98,764	7,000	1,06,275	0	10,85,489	11,91,764				
		800	(09) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted		2	Voucher	66,266	0	5,000	0	61,266	66,266			
						General-Voted		4	Voucher	63,698	0	2,500	0	61,198	63,698			
					Total Object Head-- 1 :								1,29,964	0	7,500	0	1,22,464	1,29,964
					Total Sub Head :								1,29,964	0	7,500	0	1,22,464	1,29,964

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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1400002 Officer On Special Duty, Meghalaya House, Guwahati													
Month of Account:		MAY/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	800			Total Minor Head	800 :			1,29,964	0	7,500	0		1,22,464	1,29,964
					Total Sub Major Head	0 :			13,28,728	7,000	1,13,775	0		12,07,953	13,21,728
					Total Major Head	2070 :			13,28,728	7,000	1,13,775	0		12,07,953	13,21,728
					Total of Month	:			13,28,728	7,000	1,13,775	0		12,07,953	13,21,728
Month of Account:		JUN/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	3	Voucher	72,334	0	10,800	0		61,534	72,334
						General-Voted	4	Voucher	8,36,616	7,000	97,975	0		7,31,641	8,29,616
					Total Object Head-- 1 :				9,08,950	7,000	1,08,775	0		7,93,175	9,01,950
				02. Wages		General-Voted	5	Voucher	29,100	0	0	0		29,100	29,100
						Total Object Head-- 2 :			29,100	0	0	0		29,100	29,100
				(11) Domestic Travel Expenses		General-Voted	12	Voucher	6,740	0	0	0		6,740	6,740
						Total Object Head-- 11 :			6,740	0	0	0		6,740	6,740
				(13) Office Expenses		General-Voted	7	Voucher	26,676	0	0	0		26,676	26,676
						General-Voted	8	Voucher	20,000	0	0	0		20,000	20,000
					Total Object Head-- 13 :			46,676	0	0	0		46,676	46,676	
									Total Sub Head	:			9,91,466	7,000	1,08,775

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Demand : 22 Other Administrative Services etc Housing																		
Department : General Administration Department																		
Treasury Nongpoh Treasury																		
D.D.O. : 1400002 Officer On Special Duty, Meghalaya House, Guwahati																		
Month of Account: JUN/2020																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2070	00	115	Total Minor Head 115 :										9,91,466	7,000	1,08,775	0	8,75,691	9,84,466
			800	(09) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	1	Voucher	63,698	0	2,500	0	61,198	63,698			
							General-Voted	2	Voucher	66,266	0	5,000	0	61,266	66,266			
							Total Object Head-- 1 :						1,29,964	0	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 Head-- 2 :						2,04,572	0	0	0	2,04,572	2,04,572			
			Total Sub Head :						3,34,536	0	7,500	0	3,27,036	3,34,536				
Total Minor Head 800 :						3,34,536	0	7,500	0	3,27,036	3,34,536							
Total Sub Major Head 0 :						13,26,002	7,000	1,16,275	0	12,02,727	13,19,002							
Total Major Head 2070 :						13,26,002	7,000	1,16,275	0	12,02,727	13,19,002							
Total of Month :						13,26,002	7,000	1,16,275	0	12,02,727	13,19,002							
Month of Account: JUL/2020																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	3	Voucher	8,36,616	7,000	97,975	0	7,31,641	8,29,616				
						General-Voted	4	Voucher	72,334	0	10,800	0	61,534	72,334				

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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1400002 Officer On Special Duty, Meghalaya House, Guwahati													
Month of Account:		JUL/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	5	Voucher	87,072	0	0	0	87,072	87,072	
					General-Voted	6	Voucher	1,54,954	0	0	0	1,54,954	1,54,954		
					Total Object Head-- 1 :				11,50,976	7,000	1,08,775	0	10,35,201	11,43,976	
				02. Wages	General-Voted	7	Voucher	33,000	0	0	0	33,000	33,000		
					Total Object Head-- 2 :				33,000	0	0	0	33,000	33,000	
				Total Sub Head :				11,83,976	7,000	1,08,775	0	10,68,201	11,76,976		
		Total Minor Head 115 :				11,83,976	7,000	1,08,775	0	10,68,201	11,76,976				
		800	(09) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	1	Voucher	63,698	0	2,500	0	61,198	63,698	
					General-Voted	2	Voucher	66,266	0	5,000	0	61,266	66,266		
					Total Object Head-- 1 :				1,29,964	0	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 Head-- 2 :				44,718	0	0	0	44,718	44,718	
				Total Sub Head :				1,74,682	0	7,500	0	1,67,182	1,74,682		
		Total Minor Head 800 :				1,74,682	0	7,500	0	1,67,182	1,74,682				
		Total Sub Major Head 0 :				13,58,658	7,000	1,16,275	0	12,35,383	13,51,658				
		Total Major Head 2070 :				13,58,658	7,000	1,16,275	0	12,35,383	13,51,658				
Total of Month :				13,58,658	7,000	1,16,275	0	12,35,383	13,51,658						
Month of Account:		AUG/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1400002 Officer On Special Duty, Meghalaya House, Guwahati													
Month of Account:		AUG/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	3	Voucher	8,41,591	7,000	96,725	17,600	7,20,266	8,34,591	
					General-Voted	4	Voucher	74,366	0	10,800	2,200	61,366	74,366		
					Total Object Head-- 1 :				9,15,957	7,000	1,07,525	19,800	7,81,632	9,08,957	
				02. Wages	General-Voted	6	Voucher	36,000	0	0	0	36,000	36,000		
					Total Object Head-- 2 :				36,000	0	0	0	36,000	36,000	
				Total Sub Head :				9,51,957	7,000	1,07,525	19,800	8,17,632	9,44,957		
		Total Minor Head 115 :				9,51,957	7,000	1,07,525	19,800	8,17,632	9,44,957				
		800	(09) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	1	Voucher	66,266	0	5,000	0	61,266	66,266	
					General-Voted	2	Voucher	63,698	0	2,500	2,200	58,998	63,698		
					Total Object Head-- 1 :				1,29,964	0	7,500	2,200	1,20,264	1,29,964	
				02.Wages	General-Voted	5	Voucher	46,260	0	0	0	46,260	46,260		
					Total Object Head-- 2 :				46,260	0	0	0	46,260	46,260	
				Total Sub Head :				1,76,224	0	7,500	2,200	1,66,524	1,76,224		
		Total Minor Head 800 :				1,76,224	0	7,500	2,200	1,66,524	1,76,224				
		Total Sub Major Head 0 :				11,28,181	7,000	1,15,025	22,000	9,84,156	11,21,181				
		Total Major Head 2070 :				11,28,181	7,000	1,15,025	22,000	9,84,156	11,21,181				
		Total of Month :				11,28,181	7,000	1,15,025	22,000	9,84,156	11,21,181				
		Month of Account:		SEP/2020											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								



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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1400002 Officer On Special Duty, Meghalaya House, Guwahati													
Month of Account:		SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	10	Voucher	84,576	0	0	0	84,576	84,576	
						General-Voted	11	Voucher	17,294	0	0	0	17,294	17,294	
						General-Voted	12	Voucher	25,118	1,000	0	2,200	21,918	24,118	
						General-Voted	2	Voucher	78,684	0	10,800	2,200	65,684	78,684	
						General-Voted	4	Voucher	8,89,355	0	98,725	17,600	7,73,030	8,89,355	
						General-Voted	7	Voucher	60,000	0	0	0	60,000	60,000	
						General-Voted	8	Voucher	85,548	0	0	0	85,548	85,548	
						General-Voted	9	Voucher	7,422	1,000	0	2,200	4,222	6,422	
				Total Object Head-- 1 :				12,47,997	2,000	1,09,525	24,200	11,12,272	12,45,997		
				02. Wages	General-Voted	5	Voucher	36,000	0	0	0	36,000	36,000		
					Total Object Head-- 2 :				36,000	0	0	0	36,000	36,000	
				(13) Office Expenses	General-Voted	13	Voucher	95,127	0	0	0	95,127	95,127		
					General-Voted	14	Voucher	9,000	0	0	0	9,000	9,000		
				Total Object Head-- 13 :				1,04,127	0	0	0	1,04,127	1,04,127		
				Total Sub Head :				13,88,124	2,000	1,09,525	24,200	12,52,399	13,86,124		
				Total Minor Head 115 :				13,88,124	2,000	1,09,525	24,200	12,52,399	13,86,124		
		800	(09) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	1	Voucher	70,076	0	5,000	0	65,076	70,076	
						General-Voted	3	Voucher	67,508	0	2,500	2,200	62,808	67,508	
						Total Object Head-- 1 :				1,37,584	0	7,500	2,200	1,27,884	1,37,584
					02.Wages	General-Voted	6	Voucher	46,260	0	0	0	46,260	46,260	
						Total Object Head-- 2 :				46,260	0	0	0	46,260	46,260

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1400002 Officer On Special Duty, Meghalaya House, Guwahati														
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	800	(09) Expenditure On Airport Protocol Officer			Total Sub Head :				1,83,844	0	7,500	2,200		1,74,144	1,83,844
						Total Minor Head 800 :				1,83,844	0	7,500	2,200		1,74,144	1,83,844
						Total Sub Major Head 0 :				15,71,968	2,000	1,17,025	26,400		14,26,543	15,69,968
						Total Major Head 2070 :				15,71,968	2,000	1,17,025	26,400		14,26,543	15,69,968
						Total of Month :				15,71,968	2,000	1,17,025	26,400		14,26,543	15,69,968
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted		2	Voucher	8,70,291	0	81,225	17,600		7,71,466	8,70,291
						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 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 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 Head-- 11 :				5,105	0	0	0		5,105	5,105
					14. Rent, Rates And Taxes	General-Voted		10	Voucher	3,000	0	0	0		3,000	3,000
						General-Voted		11	Voucher	15,384	0	0	0		15,384	15,384

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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1400002 Officer On Special Duty, Meghalaya House, Guwahati													
Month of Account:		OCT/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :			18,384	0	0	0	18,384	18,384	
					21.Supplies And Materials	General-Voted	12	Voucher	11,690	0	0	0	11,690	11,690	
						General-Voted	13	Voucher	14,986	0	0	0	14,986	14,986	
					Total Object Head-- 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	
					Total Object Head-- 28 :			42,000	0	0	0	42,000	42,000		
					Total Sub Head :			10,98,899	1,000	92,025	22,000	9,83,874	10,97,899		
		Total Minor Head 115 :			10,98,899	1,000	92,025	22,000	9,83,874	10,97,899					
		800	(09) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	1	Voucher	68,171	0	5,000	0	63,171	68,171	
						General-Voted	4	Voucher	65,603	0	2,500	2,200	60,903	65,603	
					Total Object Head-- 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 Head-- 2 :			44,718	0	0	0	44,718	44,718		
					Total Sub Head :			1,78,492	0	7,500	2,200	1,68,792	1,78,492		
					Total Minor Head 800 :			1,78,492	0	7,500	2,200	1,68,792	1,78,492		
		Total Sub Major Head 0 :			12,77,391	1,000	99,525	24,200	11,52,666	12,76,391					
		Total Major Head 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							
Month of Account:		NOV/2020													

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1400002 Officer On Special Duty, Meghalaya House, Guwahati														
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted		1	Voucher	8,95,409	0	73,100	19,800		8,02,509	8,95,409
						General-Voted		4	Voucher	76,525	0	10,800	2,200		63,525	76,525
						Total Object 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 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 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 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 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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Demand :		22 Other Administrative Services etc Housing															
Department :		General Administration Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1400002 Officer On Special Duty, Meghalaya House, Guwahati															
Month of Account:		NOV/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2070	00	115	(07) Meghalaya House,Guwahati.	0	Total Object Head-- 20 :				17,775	0	0	0	17,775	17,775			
					20. Other Administrative Expenses												
					51.Motor Vehicles				General-Voted	8	Voucher	6,18,948	0	0	0	6,18,948	6,18,948
					Total Object Head-- 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 Head 115 :				20,35,704	0	83,900	22,000	19,29,804	20,35,704						
		800	(09) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	2	Voucher	65,603	0	2,500	2,200	60,903	65,603			
						General-Voted	3	Voucher	68,171	0	5,000	0	63,171	68,171			
					Total Object Head-- 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 Head-- 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 Head 800 :				1,80,034	0	7,500	2,200	1,70,334	1,80,034			
					Total Sub Major Head 0 :				22,15,738	0	91,400	24,200	21,00,138	22,15,738			
					Total Major Head 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			
		Month of Account:		DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1400002 Officer On Special Duty, Meghalaya House, Guwahati													
Month of Account:		DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	1	Voucher	76,525	0	10,800	2,200	63,525	76,525	
						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 Head-- 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 Head-- 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		
					Total Object Head-- 21 :			17,853	0	0	0	17,853	17,853		
				Total Sub Head :			20,45,521	0	1,88,800	44,000	18,12,721	20,45,521			
			Total Minor Head 115 :			20,45,521	0	1,88,800	44,000	18,12,721	20,45,521				
	800	(09) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	10	Voucher	65,603	0	2,500	2,200	60,903	65,603		
					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 Head-- 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 Head-- 2 :			44,718	0	0	0	44,718	44,718			
			Total Sub Head :			3,12,266	0	15,000	4,400	2,92,866	3,12,266				

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Demand :		22		Other Administrative Services etc Housing														
Department :		General Administration Department																
Treasury		Nongpoh Treasury																
D.D.O. :		1400002 Officer On Special Duty, Meghalaya House, Guwahati																
Month of Account:		DEC/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2070	00	800					Total Minor Head	800 :			3,12,266	0	15,000	4,400		2,92,866	3,12,266	
							Total Sub Major Head	0 :			23,57,787	0	2,03,800	48,400		21,05,587	23,57,787	
							Total Major Head	2070 :			23,57,787	0	2,03,800	48,400		21,05,587	23,57,787	
								Total of Month	:			23,57,787	0	2,03,800	48,400		21,05,587	23,57,787
								Total of DDO	1400002 :			1,36,61,726	38,000	10,86,875	1,45,200		1,23,91,651	1,36,23,726
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																	1,36,23,726	
Summary of DDO wise expenditure																		
2070	00	800	(09) Expenditure On Airport Protocol Officer				0	(01) Salaries	General-Voted								13,22,500	
2070	00	800	(09) Expenditure On Airport Protocol Officer				0	02.Wages	General-Voted								4,99,865	
2070	00	115	(07) Meghalaya House,Guwahati.				0	(01) Salaries	General-Voted								99,40,516	
2070	00	115	(07) Meghalaya House,Guwahati.				0	02. Wages	General-Voted								3,01,500	
2070	00	115	(07) Meghalaya House,Guwahati.				0	06.Medical Treatment	General-Voted								18,667	
2070	00	115	(07) Meghalaya House,Guwahati.				0	(11) Domestic Travel Expenses	General-Voted								37,090	
				(07) Meghalaya House,Guwahati.				(13) Office Expenses	General-Voted									

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Demand :	22	Other Administrative Services etc Housing					
Department :	General Administration Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	1400002 Officer On Special Duty, Meghalaya House, Guwahati						
<u>Summary of DDO wise expenditure</u>							
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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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura														
Month of Account:		APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	14,200	1,400	0	0	12,800	12,800		
						Voted-Sixth-Schedule-Garo	3	Voucher	5,33,083	14,000	61,100	26,400	4,31,583	5,19,083		
						Total Object Head-- 1 :				5,47,283	15,400	61,100	26,400	4,44,383	5,31,883	
					02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher	25,800	0	0	0	25,800	25,800		
						Voted-Sixth-Schedule-Garo	9	Voucher	81,900	2,000	0	0	79,900	79,900		
						Total Object Head-- 2 :				1,07,700	2,000	0	0	1,05,700	1,05,700	
					Total Sub Head :				6,54,983	17,400	61,100	26,400	5,50,083	6,37,583		
					Total Minor Head 115 :				6,54,983	17,400	61,100	26,400	5,50,083	6,37,583		
					Total Sub Major Head 0 :				6,54,983	17,400	61,100	26,400	5,50,083	6,37,583		
					Total Major Head 2070 :				6,54,983	17,400	61,100	26,400	5,50,083	6,37,583		
Total of Month :				6,54,983	17,400	61,100	26,400	5,50,083	6,37,583							
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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		

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura														
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Total Object Head-- I :				5,47,283	9,800	61,100	26,400		4,49,983	5,37,483
						Total Sub Head :				5,47,283	9,800	61,100	26,400		4,49,983	5,37,483
						Total Minor Head 115 :				5,47,283	9,800	61,100	26,400		4,49,983	5,37,483
						Total Sub Major Head 0 :				5,47,283	9,800	61,100	26,400		4,49,983	5,37,483
						Total Major Head 2070 :				5,47,283	9,800	61,100	26,400		4,49,983	5,37,483
Total of Month :										5,47,283	9,800	61,100	26,400		4,49,983	5,37,483
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	14,200	0	0	0		14,200	14,200
						Voted-Sixth-Schedule-Garo		6	Voucher	5,33,083	8,400	59,100	26,400		4,39,183	5,24,683
						Total Object Head-- I :				5,47,283	8,400	59,100	26,400		4,53,383	5,38,883
						Total Sub Head :				5,47,283	8,400	59,100	26,400		4,53,383	5,38,883
						Total Minor Head 115 :				5,47,283	8,400	59,100	26,400		4,53,383	5,38,883
Total Sub Major Head 0 :										5,47,283	8,400	59,100	26,400		4,53,383	5,38,883
Total Major Head 2070 :										5,47,283	8,400	59,100	26,400		4,53,383	5,38,883

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Department :		General Administration Department																													
Treasury		Tura Treasury																													
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura																													
Month of Account:		JUN/2020																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																						8009 - 7610									
																		5,47,283		8,400		59,100			26,400			4,53,383		5,38,883	
Month of Account:		JUL/2020																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																						8009 - 7610									
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		6	Voucher	5,33,083		0		59,100		26,400		4,47,583		5,33,083											
						Voted-Sixth-Schedule-Garo				7		Voucher		14,200		1,400		0		0		12,800		12,800							
					Total Object Head-- 1 :		5,47,283		1,400		59,100		26,400		4,60,383		5,45,883														
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		16	Voucher	39,350		0		0		0		39,350		39,350											
						Total Object Head-- 13 :				39,350		0		0		0		39,350		39,350											
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		12	Voucher	26,550		0		0		0		26,550		26,550											
						Total Object Head-- 14 :				26,550		0		0		0		26,550		26,550											
					21. Supplies And Materials	Voted-Sixth-Schedule-Garo		14	Voucher	30,150		0		0		0		30,150		30,150											
						Total Object Head-- 21 :				30,150		0		0		0		30,150		30,150											
					27. Minor Works	Voted-Sixth-Schedule-Garo		15	Voucher	29,600		0		0		0		29,600		29,600											
						Total Object Head-- 27 :				29,600		0		0		0		29,600		29,600											
					50.Other Charges	Voted-Sixth-Schedule-Garo		13	Voucher	14,400		0		0		0		14,400		14,400											

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura														
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Total Object Head-- 50 :				14,400	0	0	0	14,400	14,400	
						Total Sub Head :				6,87,333	1,400	59,100	26,400	6,00,433	6,85,933	
						Total Minor Head 115 :				6,87,333	1,400	59,100	26,400	6,00,433	6,85,933	
						Total Sub Major Head 0 :				6,87,333	1,400	59,100	26,400	6,00,433	6,85,933	
						Total Major Head 2070 :				6,87,333	1,400	59,100	26,400	6,00,433	6,85,933	
						Total of Month :				6,87,333	1,400	59,100	26,400	6,00,433	6,85,933	
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	5,47,900	0	63,100	28,600	4,56,200	5,47,900		
						Voted-Sixth-Schedule-Garo	7	Voucher	6,500	0	0	0	6,500	6,500		
						Total Object Head-- 1 :				5,54,400	0	63,100	28,600	4,62,700	5,54,400	
						Total Sub Head :				5,54,400	0	63,100	28,600	4,62,700	5,54,400	
						Total Minor Head 115 :				5,54,400	0	63,100	28,600	4,62,700	5,54,400	
						Total Sub Major Head 0 :				5,54,400	0	63,100	28,600	4,62,700	5,54,400	
Total Major Head 2070 :				5,54,400	0	63,100	28,600	4,62,700	5,54,400							

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Demand :		22 Other Administrative Services etc Housing															
Department :		General Administration Department															
Treasury		Tura Treasury															
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura															
Month of Account:		AUG/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										5,54,400	0	63,100	28,600	4,62,700	5,54,400		
Month of Account:		SEP/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		4	Voucher	5,47,900	0	63,100	28,600	4,56,200	5,47,900		
						Voted-Sixth-Schedule-Garo		6	Voucher	7,700	0	0	0	7,700	7,700		
Total Object Head-- 1 :										5,55,600	0	63,100	28,600	4,63,900	5,55,600		
Total Sub Head :										5,55,600	0	63,100	28,600	4,63,900	5,55,600		
Total Minor Head 115 :										5,55,600	0	63,100	28,600	4,63,900	5,55,600		
Total Sub Major Head 0 :										5,55,600	0	63,100	28,600	4,63,900	5,55,600		
Total Major Head 2070 :										5,55,600	0	63,100	28,600	4,63,900	5,55,600		
Total of Month :										5,55,600	0	63,100	28,600	4,63,900	5,55,600		
Month of Account:		OCT/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2070	00	115	(03) Other Session And	0	(01) Salaries	Voted-Sixth-		1	Voucher	5,47,900	0	61,600	28,600	4,57,700	5,47,900		

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Department :		General Administration Department													
Treasury :		Tura Treasury													
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura													
Month of Account:		OCT/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	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 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 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 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 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 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 Head-- 50 :					18,350	0	0	0	18,350	18,350
				Total Sub Head :					7,65,086	0	61,600	28,600	6,74,886	7,65,086	

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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Tura Treasury													
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura													
Month of Account:		OCT/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	Total Minor Head 115 :						7,65,086	0	61,600	28,600	6,74,886	7,65,086	
			Total Sub Major Head 0 :						7,65,086	0	61,600	28,600	6,74,886	7,65,086	
			Total Major Head 2070 :						7,65,086	0	61,600	28,600	6,74,886	7,65,086	
Total of Month :						7,65,086	0	61,600	28,600	6,74,886	7,65,086				
Month of Account:		NOV/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	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 Head-- 1 :			6,03,947	0	61,600	28,600	5,13,747	6,03,947	
						Total Sub Head :			6,03,947	0	61,600	28,600	5,13,747	6,03,947	
		Total Minor Head 115 :			6,03,947	0	61,600	28,600	5,13,747	6,03,947					
		800	(01) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Garo	10	Voucher	2,32,675	0	0	0	2,32,675	2,32,675	
Voted-Sixth-Schedule-Garo	11	Voucher				4,92,044	0	0	0	4,92,044	4,92,044				
Voted-Sixth-Schedule-Garo	9	Voucher				7,74,053	0	0	0	7,74,053	7,74,053				

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura														
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	800	(01) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Total Object Head-- 50 :				14,98,772	0	0	0	0	14,98,772	14,98,772
						Total Sub Head :				14,98,772	0	0	0	0	14,98,772	14,98,772
						Total Minor Head 800 :				14,98,772	0	0	0	0	14,98,772	14,98,772
						Total Sub Major Head 0 :				21,02,719	0	61,600	28,600	20,12,519	21,02,719	21,02,719
						Total Major Head 2070 :				21,02,719	0	61,600	28,600	20,12,519	21,02,719	21,02,719
Total of Month :									21,02,719	0	61,600	28,600	20,12,519	21,02,719	21,02,719	
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	7,700	0	0	0	0	7,700	7,700
						Voted-Sixth-Schedule-Garo		16	Voucher	7,000	0	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo		17	Voucher	7,000	0	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo		18	Voucher	56,000	0	0	0	0	56,000	56,000
						Voted-Sixth-Schedule-Garo		2	Voucher	5,71,686	3,000	61,600	28,600	4,78,486	5,68,686	5,68,686
						Voted-Sixth-Schedule-Garo		26	Voucher	5,71,686	3,000	61,600	0	5,07,086	5,68,686	5,68,686



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Demand :		22 Other Administrative Services etc Housing															
Department :		General Administration Department															
Treasury		Tura Treasury															
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura															
Month of Account:		DEC/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Total Object Head-- 1 :				12,21,072	6,000	1,23,200	28,600			10,63,272	12,15,072
					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 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 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 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 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 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 Head-- 50 :					14,200	0	0		0		14,200	14,200
					Total Sub Head :					15,19,668	19,000	1,23,200	28,600			13,48,868	15,00,668
					Total Minor Head 115 :					15,19,668	19,000	1,23,200	28,600			13,48,868	15,00,668

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Department :		General Administration Department																
Treasury :		Tura Treasury																
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura																
Month of Account:		DEC/2020																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2070	00							Total Sub Major Head 0 :				15,19,668	19,000	1,23,200	28,600	13,48,868	15,00,668	
								Total Major Head 2070 :				15,19,668	19,000	1,23,200	28,600	13,48,868	15,00,668	
								Total of Month :				15,19,668	19,000	1,23,200	28,600	13,48,868	15,00,668	
								Total of DDO 1400002 :				79,34,355	56,000	6,13,000	2,48,600	70,16,755	78,78,355	
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					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		
2070	00	115	(03) Other Session And Circuit Houses					0	27. Minor Works		Voted-Sixth-Schedule-Garo					96,150		

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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										
<u>Summary of DDO wise expenditure</u>												
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Garo						46,950
											78,78,355	

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury		Tura Treasury														
D.D.O. :		1400003 Dy. Commissioner Social Security & Welfare Etc. Tura														
Month of Account:		APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries		Voted-Sixth-Schedule-Garo	4	Voucher	87,667	0	0		0	87,667	87,667
Total Object Head-- I :										87,667	0	0		0	87,667	87,667
Total Sub Head :										87,667	0	0		0	87,667	87,667
Total Minor Head 200 :										87,667	0	0		0	87,667	87,667
Total Sub Major Head 60 :										87,667	0	0		0	87,667	87,667
Total Major Head 2235 :										87,667	0	0		0	87,667	87,667
Total of Month :										87,667	0	0		0	87,667	87,667
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries		Voted-Sixth-Schedule-Garo	13	Voucher	87,667	0	0		0	87,667	87,667
Total Object Head-- I :										87,667	0	0		0	87,667	87,667
Total Sub Head :										87,667	0	0		0	87,667	87,667
Total Minor Head 200 :										87,667	0	0		0	87,667	87,667
Total Sub Major Head 60 :										87,667	0	0		0	87,667	87,667
Total Major Head 2235 :										87,667	0	0		0	87,667	87,667

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400003 Dy. Commissioner Social Security & Welfare Etc. Tura														
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										87,667	0	0	0	87,667	87,667	
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	87,667	0	0	0	87,667	87,667	
						Total Object Head-- 1 :				87,667	0	0	0	87,667	87,667	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		12	Voucher	7,681	0	0	0	7,681	7,681	
						Voted-Sixth-Schedule-Garo		13	Voucher	6,200	0	0	0	6,200	6,200	
						Voted-Sixth-Schedule-Garo		14	Voucher	3,500	0	0	0	3,500	3,500	
						Voted-Sixth-Schedule-Garo		15	Voucher	25,887	0	0	0	25,887	25,887	
						Voted-Sixth-Schedule-Garo		16	Voucher	15,069	0	0	0	15,069	15,069	
						Voted-Sixth-Schedule-Garo		17	Voucher	30,156	0	0	0	30,156	30,156	
						Voted-Sixth-Schedule-Garo		18	Voucher	4,507	0	0	0	4,507	4,507	
						Total Object Head-- 13 :				93,000	0	0	0	93,000	93,000	
					Total Sub Head :				1,80,667	0	0	0	1,80,667	1,80,667		
					Total Minor Head 200 :											

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Demand :		22    Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400003   Dy. Commissioner Social Security & Welfare Etc. Tura														
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200								1,80,667	0	0		0	1,80,667	1,80,667
						Total Sub Major Head    60 :				1,80,667	0	0		0	1,80,667	1,80,667
						Total Major Head        2235 :				1,80,667	0	0		0	1,80,667	1,80,667
						Total of Month        :				1,80,667	0	0		0	1,80,667	1,80,667
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries		Voted-Sixth-Schedule-Garo	5	Voucher	87,667	0	0		0	87,667	87,667
						Total Object Head--    1 :				87,667	0	0		0	87,667	87,667
						Total Sub Head        :				87,667	0	0		0	87,667	87,667
						Total Minor Head       200 :				87,667	0	0		0	87,667	87,667
						Total Sub Major Head   60 :				87,667	0	0		0	87,667	87,667
						Total Major Head        2235 :				87,667	0	0		0	87,667	87,667
						Total of Month        :				87,667	0	0		0	87,667	87,667
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400003 Dy. Commissioner Social Security & Welfare Etc. Tura														
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo		9	Voucher	90,032	0	0	0		90,032	90,032
						Total Object Head-- 1 :					90,032	0	0	0	90,032	90,032
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		18	Voucher	2,700	0	0	0	2,700	2,700	
						Voted-Sixth-Schedule-Garo		19	Voucher	23,034	0	0	0	23,034	23,034	
						Voted-Sixth-Schedule-Garo		20	Voucher	20,292	0	0	0	20,292	20,292	
						Total Object Head-- 13 :					46,026	0	0	0	46,026	46,026
					Total Sub Head :					1,36,058	0	0	0	1,36,058	1,36,058	
					Total Minor Head 200 :					1,36,058	0	0	0	1,36,058	1,36,058	
					Total Sub Major Head 60 :					1,36,058	0	0	0	1,36,058	1,36,058	
					Total Major Head 2235 :					1,36,058	0	0	0	1,36,058	1,36,058	
Total of Month :					1,36,058	0	0	0	1,36,058	1,36,058						
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo		6	Voucher	90,032	0	0	0		90,032	90,032
						Total Object Head-- 1 :					90,032	0	0	0	90,032	90,032

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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Tura Treasury													
D.D.O. :		1400003 Dy. Commissioner Social Security & Welfare Etc. Tura													
Month of Account:		SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board		Total Sub Head :				90,032	0	0	0		90,032	90,032
					Total Minor Head	200 :			90,032	0	0	0		90,032	90,032
					Total Sub Major Head	60 :			90,032	0	0	0		90,032	90,032
					Total Major Head	2235 :			90,032	0	0	0		90,032	90,032
					Total of Month :				90,032	0	0	0		90,032	90,032
Month of Account:		OCT/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	90,032	0	0	0		90,032	90,032
						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 Head--	I :			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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Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400003 Dy. Commissioner Social Security & Welfare Etc. Tura														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	25	Voucher	24,100	0	0	0	0	24,100	24,100	
						Voted-Sixth-Schedule-Garo	26	Voucher	25,720	0	0	0	0	25,720	25,720	
						Total Object Head-- 13 :				76,072	0	0	0	0	76,072	76,072
						Total Sub Head :				1,77,135	0	0	0	0	1,77,135	1,77,135
						Total Minor Head 200 :				1,77,135	0	0	0	0	1,77,135	1,77,135
						Total Sub Major Head 60 :				1,77,135	0	0	0	0	1,77,135	1,77,135
						Total Major Head 2235 :				1,77,135	0	0	0	0	1,77,135	1,77,135
Total of Month :										1,77,135	0	0	0	0	1,77,135	1,77,135
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	90,032	0	0	0	0	90,032	90,032	
						Total Object Head-- 1 :				90,032	0	0	0	0	90,032	90,032
					Total Sub Head :				90,032	0	0	0	0	90,032	90,032	
					Total Minor Head 200 :				90,032	0	0	0	0	90,032	90,032	
					Total Sub Major Head 60 :				90,032	0	0	0	0	90,032	90,032	

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400003 Dy. Commissioner Social Security & Welfare Etc. Tura														
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235					Total Major Head	2235 :			90,032	0	0	0	90,032	90,032		
					Total of Month	:			90,032	0	0	0	90,032	90,032		
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	20	Voucher	5,35,548	0	0	0	5,35,548	5,35,548		
						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 Head-- 1 :			8,49,499	0	0	0	8,49,499	8,49,499		
						Total Sub Head :			8,49,499	0	0	0	8,49,499	8,49,499		
						Total Minor Head 200 :			8,49,499	0	0	0	8,49,499	8,49,499		
						Total Sub Major Head 60 :			8,49,499	0	0	0	8,49,499	8,49,499		
						Total Major Head 2235 :			8,49,499	0	0	0	8,49,499	8,49,499		
						Total of Month :			8,49,499	0	0	0	8,49,499	8,49,499		
Total of DDO 1400003 :			17,86,424	0	0	0	17,86,424	17,86,424								

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

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Demand :		22    Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury		Baghmara Treasury														
D.D.O. :		1400001   Dy.Commissioner (Nasaret),South Garo Hills Baghmara														
Month of Account:		APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	4	Voucher	2,22,021	5,000	33,100	8,800	1,75,121	2,17,021	
Total Object Head-- I :										2,22,021	5,000	33,100	8,800	1,75,121	2,17,021	
Total Sub Head :										2,22,021	5,000	33,100	8,800	1,75,121	2,17,021	
Total Minor Head 115 :										2,22,021	5,000	33,100	8,800	1,75,121	2,17,021	
Total Sub Major Head 0 :										2,22,021	5,000	33,100	8,800	1,75,121	2,17,021	
Total Major Head 2070 :										2,22,021	5,000	33,100	8,800	1,75,121	2,17,021	
Total of Month :										2,22,021	5,000	33,100	8,800	1,75,121	2,17,021	
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	3	Voucher	2,22,021	5,000	33,100	0	1,83,921	2,17,021	
Total Object Head-- I :										2,22,021	5,000	33,100	0	1,83,921	2,17,021	
Total Sub Head :										2,22,021	5,000	33,100	0	1,83,921	2,17,021	
Total Minor Head 115 :										2,22,021	5,000	33,100	0	1,83,921	2,17,021	
Total Sub Major Head 0 :										2,22,021	5,000	33,100	0	1,83,921	2,17,021	
Total Major Head 2070 :										2,22,021	5,000	33,100	0	1,83,921	2,17,021	

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara														
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										2,22,021	5,000	33,100	0		1,83,921	2,17,021
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	2	Voucher	2,22,021	5,000	33,100	4,400		1,79,521	2,17,021
Total Object Head-- 1 :										2,22,021	5,000	33,100	4,400		1,79,521	2,17,021
Total Sub Head :										2,22,021	5,000	33,100	4,400		1,79,521	2,17,021
Total Minor Head 115 :										2,22,021	5,000	33,100	4,400		1,79,521	2,17,021
Total Sub Major Head 0 :										2,22,021	5,000	33,100	4,400		1,79,521	2,17,021
Total Major Head 2070 :										2,22,021	5,000	33,100	4,400		1,79,521	2,17,021
Total of Month :										2,22,021	5,000	33,100	4,400		1,79,521	2,17,021
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	3	Voucher	2,22,021	5,000	33,100	4,400		1,79,521	2,17,021
Total Object Head-- 1 :										2,22,021	5,000	33,100	4,400		1,79,521	2,17,021

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara														
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses			Total Sub Head :				2,22,021	5,000	33,100	4,400	1,79,521	2,17,021	
						Total Minor Head 115 :			2,22,021	5,000	33,100	4,400	1,79,521	2,17,021		
						Total Sub Major Head 0 :			2,22,021	5,000	33,100	4,400	1,79,521	2,17,021		
						Total Major Head 2070 :			2,22,021	5,000	33,100	4,400	1,79,521	2,17,021		
Total of Month :										2,22,021	5,000	33,100	4,400	1,79,521	2,17,021	
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	3	Voucher	2,28,496	5,000	35,500	4,400	1,83,596	2,23,496	
								Total Object Head-- 1 :			2,28,496	5,000	35,500	4,400	1,83,596	2,23,496
								Total Sub Head :			2,28,496	5,000	35,500	4,400	1,83,596	2,23,496
								Total Minor Head 115 :			2,28,496	5,000	35,500	4,400	1,83,596	2,23,496
								Total Sub Major Head 0 :			2,28,496	5,000	35,500	4,400	1,83,596	2,23,496
								Total Major Head 2070 :			2,28,496	5,000	35,500	4,400	1,83,596	2,23,496
Total of Month :										2,28,496	5,000	35,500	4,400	1,83,596	2,23,496	
Month of Account:		OCT/2020														

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	2	Voucher	2,28,496	0	45,400	4,400		1,78,696	2,28,496
Total Object Head-- 1 :										2,28,496	0	45,400	4,400		1,78,696	2,28,496
Total Sub Head :										2,28,496	0	45,400	4,400		1,78,696	2,28,496
Total Minor Head 115 :										2,28,496	0	45,400	4,400		1,78,696	2,28,496
Total Sub Major Head 0 :										2,28,496	0	45,400	4,400		1,78,696	2,28,496
Total Major Head 2070 :										2,28,496	0	45,400	4,400		1,78,696	2,28,496
Total of Month :										2,28,496	0	45,400	4,400		1,78,696	2,28,496
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	3	Voucher	2,28,496	0	34,900	4,400		1,89,196	2,28,496
Total Object Head-- 1 :										2,28,496	0	34,900	4,400		1,89,196	2,28,496
Total Sub Head :										2,28,496	0	34,900	4,400		1,89,196	2,28,496
Total Minor Head 115 :										2,28,496	0	34,900	4,400		1,89,196	2,28,496
Total Sub Major Head 0 :										2,28,496	0	34,900	4,400		1,89,196	2,28,496
Total Major Head 2070 :										2,28,496	0	34,900	4,400		1,89,196	2,28,496

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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara													
Month of Account:		NOV/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									2,28,496	0	34,900	4,400	1,89,196	2,28,496	
Month of Account:		DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,28,496	0	34,900	4,400	1,89,196	2,28,496	
						Voted-Sixth-Schedule-Garo	6	Voucher	35,000	0	0	0	35,000	35,000	
						Voted-Sixth-Schedule-Garo	8	Voucher	2,28,496	0	34,900	4,400	1,89,196	2,28,496	
Total Object Head-- 1 :									4,91,992	0	69,800	8,800	4,13,392	4,91,992	
					02. Wages	Voted-Sixth-Schedule-Garo	12	Voucher	60,000	0	0	0	60,000	60,000	
Total Object Head-- 2 :									60,000	0	0	0	60,000	60,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	13	Voucher	50,900	0	0	0	50,900	50,900	
Total Object Head-- 13 :									50,900	0	0	0	50,900	50,900	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	14	Voucher	36,100	0	0	0	36,100	36,100	
Total Object Head-- 14 :									36,100	0	0	0	36,100	36,100	
					21. Supplies And Materials	Voted-Sixth-Schedule-Garo	15	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 21 :									30,000	0	0	0	30,000	30,000	



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Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Garo		16	Voucher	28,400	0	0		0	28,400	28,400
					Total Object 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 Head-- 50 :					14,200	0	0		0	14,200	14,200
					Total Sub Head :					7,11,592	0	69,800	8,800	6,32,992	7,11,592	
					Total Minor Head 115 :					7,11,592	0	69,800	8,800	6,32,992	7,11,592	
					Total Sub Major Head 0 :					7,11,592	0	69,800	8,800	6,32,992	7,11,592	
					Total Major Head 2070 :					7,11,592	0	69,800	8,800	6,32,992	7,11,592	
					Total of Month :					7,11,592	0	69,800	8,800	6,32,992	7,11,592	
					Total of DDO 1400001 :					22,85,164	25,000	3,18,000	39,600	19,02,564	22,60,164	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															22,60,164	
Summary of DDO wise expenditure																
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo										20,40,564
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo										60,000

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

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Department :		General Administration Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1400001    Additional Deputy Commissioner I/C Circuit House Mairang														
Month of Account:		APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1	Voucher	2,12,890	0	8,200		0	2,04,690	2,12,890
Total Object Head-- 1 :										2,12,890	0	8,200		0	2,04,690	2,12,890
Total Sub Head :										2,12,890	0	8,200		0	2,04,690	2,12,890
Total Minor Head 115 :										2,12,890	0	8,200		0	2,04,690	2,12,890
Total Sub Major Head 0 :										2,12,890	0	8,200		0	2,04,690	2,12,890
Total Major Head 2070 :										2,12,890	0	8,200		0	2,04,690	2,12,890
Total of Month :										2,12,890	0	8,200		0	2,04,690	2,12,890
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1	Voucher	2,12,890	0	8,200		0	2,04,690	2,12,890
Total Object Head-- 1 :										2,12,890	0	8,200		0	2,04,690	2,12,890
Total Sub Head :										2,12,890	0	8,200		0	2,04,690	2,12,890
Total Minor Head 115 :										2,12,890	0	8,200		0	2,04,690	2,12,890
Total Sub Major Head 0 :										2,12,890	0	8,200		0	2,04,690	2,12,890
Total Major Head 2070 :										2,12,890	0	8,200		0	2,04,690	2,12,890

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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		1400001 Additional Deputy Commissioner I/C Circuit House Mairang													
Month of Account:		MAY/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									2,12,890	0	8,200		0	2,04,690	2,12,890
Month of Account:		JUL/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,89,438	0	8,200		0	1,81,238	1,89,438
						Voted-Sixth-Schedule-Khasi	2	Voucher	43,257	0	0	0	43,257	43,257	
						Total Object Head-- 1 :			2,32,695	0	8,200		0	2,24,495	2,32,695
						Total Sub Head :			2,32,695	0	8,200		0	2,24,495	2,32,695
						Total Minor Head 115 :			2,32,695	0	8,200		0	2,24,495	2,32,695
						Total Sub Major Head 0 :			2,32,695	0	8,200		0	2,24,495	2,32,695
						Total Major Head 2070 :			2,32,695	0	8,200		0	2,24,495	2,32,695
Total of Month :									2,32,695	0	8,200		0	2,24,495	2,32,695
Month of Account:		SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And	0	(01) Salaries	Voted-Sixth-	1	Voucher	1,96,273	0	13,200		0	1,83,073	1,96,273



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Department :		General Administration Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1400001    Additional Deputy Commissioner I/C Circuit House Mairang														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :				12,100	0	0	0	12,100	12,100	
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	9	Voucher	15,550	0	0	0	15,550	15,550		
					Total Object Head-- 21 :				15,550	0	0	0	15,550	15,550		
					27. Minor Works	Voted-Sixth-Schedule-Khasi	5	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-Schedule-Khasi	6	Voucher	8,500	0	0	0	8,500	8,500		
					Total Object Head-- 27 :				15,500	0	0	0	15,500	15,500		
					50.Other Charges	Voted-Sixth-Schedule-Khasi	3	Voucher	6,000	0	0	0	6,000	6,000		
						Voted-Sixth-Schedule-Khasi	4	Voucher	300	0	0	0	300	300		
					Total Object Head-- 50 :				6,300	0	0	0	6,300	6,300		
					Total Sub Head :				2,87,284	0	13,200	0	2,74,084	2,87,284		
					Total Minor Head 115 :				2,87,284	0	13,200	0	2,74,084	2,87,284		
					Total Sub Major Head 0 :				2,87,284	0	13,200	0	2,74,084	2,87,284		
					Total Major Head 2070 :				2,87,284	0	13,200	0	2,74,084	2,87,284		
Total of Month :				2,87,284	0	13,200	0	2,74,084	2,87,284							
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		1400001 Additional Deputy Commissioner I/C Circuit House Mairang														
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :			2,47,080	0	13,200	0	2,33,880	2,47,080		
						Total Sub Head :			2,47,080	0	13,200	0	2,33,880	2,47,080		
						Total Minor Head 115 :			2,47,080	0	13,200	0	2,33,880	2,47,080		
						Total Sub Major Head 0 :			2,47,080	0	13,200	0	2,33,880	2,47,080		
						Total Major Head 2070 :			2,47,080	0	13,200	0	2,33,880	2,47,080		
Total of Month :									2,47,080	0	13,200	0	2,33,880	2,47,080		
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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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Department :		General Administration Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1400001 Additional Deputy Commissioner I/C Circuit House Mairang														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Total Object Head-- 1 :				4,89,346	0	32,620	0		4,56,726	4,89,346
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8	Voucher	40,735	0	0	0	40,735	40,735		
					Total Object Head-- 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 Head-- 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 Head-- 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 Head-- 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 Head-- 50 :				6,480	0	0	0	6,480	6,480		
Total Sub Head :										5,77,586	0	32,620	0	5,44,966	5,77,586	



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Department :		General Administration Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1400001 Additional Deputy Commissioner I/C Circuit House Mairang														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115				Total Minor Head	115 :			5,77,586	0	32,620		0	5,44,966	5,77,586
						Total Sub Major Head	0 :			5,77,586	0	32,620		0	5,44,966	5,77,586
						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	1400001 :			19,87,227	0	96,820		0	18,90,407	19,87,227
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
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 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
2070	00	115	(03) Other Session And Circuit Houses			0	50.Other Charges	Voted-Sixth-Schedule-Khasi								12,780

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

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Khliehriat														
Month of Account:		APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	2	Voucher	1,18,889	0	0	0	0	1,18,889	1,18,889
Total Object Head-- 1 :										1,18,889	0	0	0	0	1,18,889	1,18,889
Total Sub Head :										1,18,889	0	0	0	0	1,18,889	1,18,889
Total Minor Head 115 :										1,18,889	0	0	0	0	1,18,889	1,18,889
Total Sub Major Head 0 :										1,18,889	0	0	0	0	1,18,889	1,18,889
Total Major Head 2070 :										1,18,889	0	0	0	0	1,18,889	1,18,889
Total of Month :										1,18,889	0	0	0	0	1,18,889	1,18,889
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1	Voucher	1,18,889	0	0	0	0	1,18,889	1,18,889
Total Object Head-- 1 :										1,18,889	0	0	0	0	1,18,889	1,18,889
Total Sub Head :										1,18,889	0	0	0	0	1,18,889	1,18,889
Total Minor Head 115 :										1,18,889	0	0	0	0	1,18,889	1,18,889
Total Sub Major Head 0 :										1,18,889	0	0	0	0	1,18,889	1,18,889
Total Major Head 2070 :										1,18,889	0	0	0	0	1,18,889	1,18,889

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Department :		General Administration Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Khliehriat															
Month of Account:		MAY/2020															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											1,18,889	0	0	0	1,18,889	1,18,889	
Month of Account:		JUN/2020															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		1	Voucher	1,18,889	0	0	0		1,18,889	1,18,889
Total Object Head-- 1 :											1,18,889	0	0	0	1,18,889	1,18,889	
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		6	Voucher	29,989	0	0	0		29,989	29,989
Total Object Head-- 13 :											29,989	0	0	0	29,989	29,989	
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia		3	Voucher	7,000	0	0	0		7,000	7,000
Total Object Head-- 14 :											7,000	0	0	0	7,000	7,000	
					21. Supplies And Materials		Voted-Sixth-Schedule-Jaintia		7	Voucher	29,988	0	0	0		29,988	29,988
Total Object Head-- 21 :											29,988	0	0	0	29,988	29,988	
					27. Minor Works		Voted-Sixth-Schedule-Jaintia		4	Voucher	21,980	0	0	0		21,980	21,980
Total Object Head-- 27 :											21,980	0	0	0	21,980	21,980	
					50.Other Charges		Voted-Sixth-Schedule-Jaintia		5	Voucher	14,992	0	0	0		14,992	14,992
Total Object Head-- 50 :											14,992	0	0	0	14,992	14,992	

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Khliehriat														
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses			Total Sub Head :				2,22,838	0	0		0	2,22,838	2,22,838
						Total Minor Head 115 :				2,22,838	0	0		0	2,22,838	2,22,838
						Total Sub Major Head 0 :				2,22,838	0	0		0	2,22,838	2,22,838
						Total Major Head 2070 :				2,22,838	0	0		0	2,22,838	2,22,838
						Total of Month :				2,22,838	0	0		0	2,22,838	2,22,838
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1	Voucher	1,18,889	0	0		0	1,18,889	1,18,889
						Total Object Head-- 1 :				1,18,889	0	0		0	1,18,889	1,18,889
						Total Sub Head :				1,18,889	0	0		0	1,18,889	1,18,889
						Total Minor Head 115 :				1,18,889	0	0		0	1,18,889	1,18,889
						Total Sub Major Head 0 :				1,18,889	0	0		0	1,18,889	1,18,889
						Total Major Head 2070 :				1,18,889	0	0		0	1,18,889	1,18,889
						Total of Month :				1,18,889	0	0		0	1,18,889	1,18,889
Month of Account:		AUG/2020														

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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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		Khliehriat Treasury																
D.D.O. :		1400001   Deputy Commissioner (G.A.D) Khliehriat																
Month of Account:		AUG/2020																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0		(01) Salaries		Voted-Sixth-Schedule-Jaintia		1	Voucher	1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
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												1,22,361	0	0		0	1,22,361	1,22,361
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												1,22,361	0	0		0	1,22,361	1,22,361
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												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
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												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	1,22,361
												1,22,361	0	0		0	1,22,361	

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Khliehriat														
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										80,772	0	0	0	80,772	80,772	
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1	Voucher	80,772	0	0	0	80,772	80,772	
Total Object 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 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 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 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 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 Head-- 50 :										21,484	0	0	0	21,484	21,484	

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Demand :		22 Other Administrative Services etc Housing																		
Department :		General Administration Department																		
Treasury :		Khliehriat Treasury																		
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Khliehriat																		
Month of Account:		OCT/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2070	00	115	(03) Other Session And Circuit Houses	Total Sub Head :						2,09,117	0	0	0	2,09,117	2,09,117					
				Total Minor Head 115 :						2,09,117	0	0	0	2,09,117	2,09,117					
				Total Sub Major Head 0 :						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					
Total of Month :						2,09,117	0	0	0	2,09,117	2,09,117									
Month of Account:		NOV/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	80,772	0	0	0	80,772	80,772						
									Total Object Head-- 1 :						80,772	0	0	0	80,772	80,772
									Total Sub Head :						80,772	0	0	0	80,772	80,772
									Total Minor Head 115 :						80,772	0	0	0	80,772	80,772
									Total Sub Major Head 0 :						80,772	0	0	0	80,772	80,772
									Total Major Head 2070 :						80,772	0	0	0	80,772	80,772
Total of Month :						80,772	0	0	0	80,772	80,772									
Month of Account:		DEC/2020																		



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Demand :		22 Other Administrative Services etc Housing																
Department :		General Administration Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Khliehriat																
Month of Account:		DEC/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		10	Voucher	18,548	0	0	0	0	18,548	18,548	
							Voted-Sixth-Schedule-Jaintia		2	Voucher	82,572	0	0	0	0	82,572	82,572	
							Voted-Sixth-Schedule-Jaintia		3	Voucher	82,572	0	0	0	0	82,572	82,572	
						Total Object Head-- 1 :				1,83,692	0	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	0	5,856	5,856	
						Total Object Head-- 14 :				5,856	0	0	0	0	5,856	5,856		
					Total Sub Head :					1,89,548	0	0	0	0	1,89,548	1,89,548		
					Total Minor Head 115 :					1,89,548	0	0	0	0	1,89,548	1,89,548		
					Total Sub Major Head 0 :					1,89,548	0	0	0	0	1,89,548	1,89,548		
					Total Major Head 2070 :					1,89,548	0	0	0	0	1,89,548	1,89,548		
Total of Month :											1,89,548	0	0	0	0	1,89,548	1,89,548	
Total of DDO 1400001 :							12,62,075	0	0	0	0	12,62,075	12,62,075					
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA ) :																		12,62,075
Summary of DDO wise expenditure																		

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

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Demand :		22    Other Administrative Services etc Housing															
Department :		General Administration Department															
Treasury		Resubelpara Treasury															
D.D.O. :		1400001   Deputy Commissioner (Gad) Resubelpara															
Month of Account:		APR/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo		2	Voucher	1,38,095	2,000	29,125		0	1,06,970	1,36,095
Total Object Head-- I :											1,38,095	2,000	29,125		0	1,06,970	1,36,095
Total Sub Head :											1,38,095	2,000	29,125		0	1,06,970	1,36,095
Total Minor Head 115 :											1,38,095	2,000	29,125		0	1,06,970	1,36,095
Total Sub Major Head 0 :											1,38,095	2,000	29,125		0	1,06,970	1,36,095
Total Major Head 2070 :											1,38,095	2,000	29,125		0	1,06,970	1,36,095
Total of Month :											1,38,095	2,000	29,125		0	1,06,970	1,36,095
Month of Account:		MAY/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo		5	Voucher	1,38,095	2,000	32,125		2,200	1,01,770	1,36,095
Total Object Head-- I :											1,38,095	2,000	32,125		2,200	1,01,770	1,36,095
Total Sub Head :											1,38,095	2,000	32,125		2,200	1,01,770	1,36,095
Total Minor Head 115 :											1,38,095	2,000	32,125		2,200	1,01,770	1,36,095
Total Sub Major Head 0 :											1,38,095	2,000	32,125		2,200	1,01,770	1,36,095
Total Major Head 2070 :											1,38,095	2,000	32,125		2,200	1,01,770	1,36,095

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Demand :				22	Other Administrative Services etc Housing												
Department :				General Administration Department													
Treasury				Resubelpara Treasury													
D.D.O. :				1400001 Deputy Commissioner (Gad) Resubelpara													
Month of Account:				MAY/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										1,38,095	2,000	32,125	2,200	1,01,770	1,36,095		
Month of Account:				JUN/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	1,38,095	2,000	29,000	2,200	1,04,895	1,36,095		
						Total Object Head-- 1 :				1,38,095	2,000	29,000	2,200	1,04,895	1,36,095		
						02. Wages	Voted-Sixth-Schedule-Garo	9	Voucher	26,550	0	0	0	26,550	26,550		
						Total Object Head-- 2 :				26,550	0	0	0	26,550	26,550		
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	4	Voucher	39,350	0	0	0	39,350	39,350		
						Total Object Head-- 13 :				39,350	0	0	0	39,350	39,350		
						21. Supplies And Materials	Voted-Sixth-Schedule-Garo	5	Voucher	30,150	0	0	0	30,150	30,150		
						Total Object Head-- 21 :				30,150	0	0	0	30,150	30,150		
						27. Minor Works	Voted-Sixth-Schedule-Garo	6	Voucher	10,604	0	0	0	10,604	10,604		
							Voted-Sixth-Schedule-Garo	7	Voucher	18,996	0	0	0	18,996	18,996		
						Total Object Head-- 27 :				29,600	0	0	0	29,600	29,600		
						50.Other Charges	Voted-Sixth-Schedule-Garo	8	Voucher	14,400	0	0	0	14,400	14,400		

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Demand :		22 Other Administrative Services etc Housing																
Department :		General Administration Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		1400001 Deputy Commissioner (Gad) Resubelpara																
Month of Account:		JUN/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Total Object Head-- 50 :				14,400	0	0	0	14,400	14,400			
						Total Sub Head :				2,78,145	2,000	29,000	2,200	2,44,945	2,76,145			
						Total Minor Head 115 :				2,78,145	2,000	29,000	2,200	2,44,945	2,76,145			
						Total Sub Major Head 0 :				2,78,145	2,000	29,000	2,200	2,44,945	2,76,145			
						Total Major Head 2070 :				2,78,145	2,000	29,000	2,200	2,44,945	2,76,145			
						Total of Month :				2,78,145	2,000	29,000	2,200	2,44,945	2,76,145			
Month of Account:		JUL/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher		1,38,095	2,000	29,000	2,200	1,04,895	1,36,095			
									Total Object Head-- 1 :				1,38,095	2,000	29,000	2,200	1,04,895	1,36,095
									Total Sub Head :				1,38,095	2,000	29,000	2,200	1,04,895	1,36,095
									Total Minor Head 115 :				1,38,095	2,000	29,000	2,200	1,04,895	1,36,095
									Total Sub Major Head 0 :				1,38,095	2,000	29,000	2,200	1,04,895	1,36,095
									Total Major Head 2070 :				1,38,095	2,000	29,000	2,200	1,04,895	1,36,095
Total of Month :				1,38,095	2,000	29,000	2,200	1,04,895	1,36,095									
Month of Account:		AUG/2020																

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1400001 Deputy Commissioner (Gad) Resubelpara														
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1	Voucher	1,42,204	2,000	29,000	2,200		1,09,004	1,40,204
Total Object Head-- 1 :										1,42,204	2,000	29,000	2,200		1,09,004	1,40,204
Total Sub Head :										1,42,204	2,000	29,000	2,200		1,09,004	1,40,204
Total Minor Head 115 :										1,42,204	2,000	29,000	2,200		1,09,004	1,40,204
Total Sub Major Head 0 :										1,42,204	2,000	29,000	2,200		1,09,004	1,40,204
Total Major Head 2070 :										1,42,204	2,000	29,000	2,200		1,09,004	1,40,204
Total of Month :										1,42,204	2,000	29,000	2,200		1,09,004	1,40,204
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	2	Voucher	1,42,204	2,000	29,000	2,200		1,09,004	1,40,204
Total Object Head-- 1 :										1,42,204	2,000	29,000	2,200		1,09,004	1,40,204
Total Sub Head :										1,42,204	2,000	29,000	2,200		1,09,004	1,40,204
Total Minor Head 115 :										1,42,204	2,000	29,000	2,200		1,09,004	1,40,204
Total Sub Major Head 0 :										1,42,204	2,000	29,000	2,200		1,09,004	1,40,204
Total Major Head 2070 :										1,42,204	2,000	29,000	2,200		1,09,004	1,40,204

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Demand : 22 Other Administrative Services etc Housing																																		
Department : General Administration Department																																		
Treasury Resubelpara Treasury																																		
D.D.O. : 1400001 Deputy Commissioner (Gad) Resubelpara																																		
Month of Account: SEP/2020																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																			
											8009	-	7610																					
Total of Month :									1,42,204	2,000	29,000	2,200	1,09,004	1,40,204																				
Month of Account: NOV/2020																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																			
											8009	-	7610																					
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,42,204	0	29,000	2,200	1,11,004	1,42,204																				
									Total Object Head-- 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																	
									Total Minor Head 115 :			1,42,204	0	29,000	2,200	1,11,004	1,42,204																	
		800	(01) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Garo	5	Voucher	5,97,606	0	0	0	5,97,606	5,97,606																				
							6	Voucher	7,90,225	0	0	0	7,90,225	7,90,225																				
							7	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 Head 0 :			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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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1400001 Deputy Commissioner (Gad) Resubelpara														
Month of Account:		NOV/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										21,15,188	0	29,000	2,200	20,83,988	21,15,188	
Month of Account:		DEC/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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 Head-- 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 Head-- 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 Head-- 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 Head-- 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 Head-- 21 :										30,000	0	0	0	30,000	30,000	



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Demand :		22 Other Administrative Services etc Housing																							
Department :		General Administration Department																							
Treasury :		Resubelpara Treasury																							
D.D.O. :		1400001 Deputy Commissioner (Gad) Resubelpara																							
Month of Account:		DEC/2020																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
													8009	-	7610										
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Garo		23	Voucher	28,400	0	0	0		28,400	28,400									
										Total Object Head-- 27 :	28,400	0	0	0		28,400	28,400								
					50.Other Charges					Voted-Sixth-Schedule-Garo		20	Voucher	14,200	0	0	0		14,200	14,200					
						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:																									
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			0	50.Other Charges	Voted-Sixth-Schedule-Garo								19,72,984									
2070	00	115	(03) Other Session And Circuit Houses			0	(01) Salaries	Voted-Sixth-Schedule-Garo								12,58,400									

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Demand :	22	Other Administrative Services etc Housing					
Department :	General Administration Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	1400001	Deputy Commissioner (Gad) Resubelpara					
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo	1,18,350
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	90,250
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	36,100
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Garo	60,150
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Garo	58,000
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Garo	28,600
							36,22,834

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury		Accountant General (A&E) Tamil Nadu														
D.D.O. :		10218 The Caretaker, Meghalaya House, Vellore, Tamil Nadu														
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted		22	Voucher	15,000	0	0	0	0	15,000	15,000
					Total Object Head-- 1 :					15,000	0	0	0	15,000	15,000	
					02. Wages	General-Voted		1	Voucher	1,39,452	0	0	0	1,39,452	1,39,452	
						General-Voted		2	Voucher	1,32,210	0	0	0	1,32,210	1,32,210	
						General-Voted		23	Voucher	27,918	0	0	0	27,918	27,918	
						General-Voted		24	Voucher	25,764	0	0	0	25,764	25,764	
						Total Object Head-- 2 :					3,25,344	0	0	0	3,25,344	3,25,344
					03. Overtime Allowance	General-Voted		25	Voucher	2,500	0	0	0	2,500	2,500	
						General-Voted		4	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 3 :					17,500	0	0	0	17,500	17,500
					06.Medical Treatment	General-Voted		41	Voucher	35,221	0	0	0	35,221	35,221	
						Total Object Head-- 6 :					35,221	0	0	0	35,221	35,221
					11. Domestic Travel Expences	General-Voted		5	Voucher	7,970	0	0	0	7,970	7,970	
						General-Voted		6	Voucher	12,930	0	0	0	12,930	12,930	
						Total Object Head-- 11 :					20,900	0	0	0	20,900	20,900
					(13) Office Expenses	General-Voted		10	Voucher	15,921	0	0	0	15,921	15,921	
						General-Voted		11	Voucher	7,875	0	0	0	7,875	7,875	
						General-Voted		12	Voucher	3,000	0	0	0	3,000	3,000	
						General-Voted		14	Voucher	51,330	0	0	0	51,330	51,330	
						General-Voted		15	Voucher	1,41,600	0	0	0	1,41,600	1,41,600	
						General-Voted		16	Voucher	33,212	0	0	0	33,212	33,212	
						General-Voted		28	Voucher							

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury		Accountant General (A&E) Tamil Nadu														
D.D.O. :		10218 The Caretaker, Meghalaya House, Vellore, Tamil Nadu														
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	(13) Office Expenses	General-Voted		28		34,440	0	0	0	0	34,440	34,440
						General-Voted		29	Voucher	40,668	0	0	0	0	40,668	40,668
						General-Voted		30	Voucher	25,022	0	0	0	0	25,022	25,022
						General-Voted		31	Voucher	28,258	0	0	0	0	28,258	28,258
						General-Voted		32	Voucher	3,275	0	0	0	0	3,275	3,275
						General-Voted		33	Voucher	3,276	0	0	0	0	3,276	3,276
						General-Voted		34	Voucher	3,265	0	0	0	0	3,265	3,265
						General-Voted		35	Voucher	2,381	0	0	0	0	2,381	2,381
						General-Voted		36	Voucher	2,262	0	0	0	0	2,262	2,262
						General-Voted		37	Voucher	7,937	0	0	0	0	7,937	7,937
						General-Voted		38	Voucher	3,812	0	0	0	0	3,812	3,812
						General-Voted		39	Voucher	5,135	0	0	0	0	5,135	5,135
						General-Voted		40	Voucher	6,790	0	0	0	0	6,790	6,790
						General-Voted		42	Voucher	3,265	0	0	0	0	3,265	3,265
						General-Voted		7	Voucher	2,99,130	0	0	0	0	2,99,130	2,99,130
						General-Voted		8	Voucher	1,07,800	0	0	0	0	1,07,800	1,07,800
						General-Voted		9	Voucher	5,212	0	0	0	0	5,212	5,212
					Total Object Head-- 13 :					8,34,866	0	0	0	0	8,34,866	8,34,866
					14.Rents, Rates And Taxes	General-Voted		13	Voucher	40,380	0	0	0	0	40,380	40,380
						General-Voted		27	Voucher	31,080	0	0	0	0	31,080	31,080
					Total Object Head-- 14 :					71,460	0	0	0	0	71,460	71,460
					30.Other Contractual Services	General-Voted		26	Voucher	15,680	0	0	0	0	15,680	15,680
						General-Voted		3	Voucher	1,36,320	0	0	0	0	1,36,320	1,36,320

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Demand :		22    Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Accountant General (A&E) Tamil Nadu														
D.D.O. :		10218    The Caretaker, Meghalaya House, Vellore, Tamil Nadu														
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	30.Other Contractual Services	Total Object Head-- 30 :				1,52,000	0	0	0	0	1,52,000	1,52,000
					55.Loans And Advances	General-Voted	17	Voucher	66,000	0	0	0	0	66,000	66,000	
					Total Object Head-- 55 :				66,000	0	0	0	0	66,000	66,000	
					Total Sub Head :				15,38,291	0	0	0	0	15,38,291	15,38,291	
					Total Minor Head 115 :				15,38,291	0	0	0	0	15,38,291	15,38,291	
					Total Sub Major Head 0 :				15,38,291	0	0	0	0	15,38,291	15,38,291	
					Total Major Head 2070 :				15,38,291	0	0	0	0	15,38,291	15,38,291	
Total of Month :										15,38,291	0	0	0	0	15,38,291	15,38,291
Total of DDO 10218 :										15,38,291	0	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-Voted				30,000			
2070	00	115	(08) Meghalaya House, Vellore				0	02. Wages	General-Voted				6,50,688			
2070	00	115	(08) Meghalaya House, Vellore				0	03. Overtime Allowance	General-Voted				35,000			

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Demand :	22	Other Administrative Services etc Housing					
Department :	General Administration Department						
Treasury :	Accountant General (A&E) Tamil Nadu						
D.D.O. :	10218	The Caretaker, Meghalaya House, Vellore, Tamil Nadu					
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(08) Meghalaya House, Vellore	0	06.Medical Treatment	General-Voted	70,442
2070	00	115	(08) Meghalaya House, Vellore	0	11. Domestic Travel Expences	General-Voted	41,800
2070	00	115	(08) Meghalaya House, Vellore	0	(13) Office Expenses	General-Voted	16,69,732
2070	00	115	(08) Meghalaya House, Vellore	0	14.Rents, Rates And Taxes	General-Voted	1,42,920
2070	00	115	(08) Meghalaya House, Vellore	0	30.Other Contractual Services	General-Voted	3,04,000
2070	00	115	(08) Meghalaya House, Vellore	0	55.Loans And Advances	General-Voted	1,32,000
							30,76,582

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Accountant General (A&E) Maharashtra														
D.D.O. :		45008 Dy. Resident Commissioner Meghalaya House Mumbai														
Month of Account:		JAN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	50. Other Charges	General-Voted		13	Voucher	7,670	0	0		0	7,670	7,670
						General-Voted		14	Voucher	4,988	0	0		0	4,988	4,988
						General-Voted		15	Voucher	1,305	0	0		0	1,305	1,305
						General-Voted		16	Voucher	3,800	0	0		0	3,800	3,800
						General-Voted		17	Voucher	13,680	0	0		0	13,680	13,680
						General-Voted		18	Voucher	1,260	0	0		0	1,260	1,260
						General-Voted		19	Voucher	2,672	0	0		0	2,672	2,672
						General-Voted		5	Voucher	14,670	0	0		0	14,670	14,670
						General-Voted		6	Voucher	2,900	0	0		0	2,900	2,900
						General-Voted		7	Voucher	2,994	0	0		0	2,994	2,994
						General-Voted		8	Voucher	4,927	0	0		0	4,927	4,927
						General-Voted		9	Voucher	4,982	0	0		0	4,982	4,982
						Total Object Head-- 50 :				65,848	0	0		0	65,848	65,848
						Total Sub Head :				65,848	0	0		0	65,848	65,848
						Total Minor Head 115 :				65,848	0	0		0	65,848	65,848
						Total Sub Major Head 0 :				65,848	0	0		0	65,848	65,848
						Total Major Head 2070 :				65,848	0	0		0	65,848	65,848
Total of Month :				65,848	0	0		0	65,848	65,848						
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		22     Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Accountant General (A&E) Maharashtra														
D.D.O. :		45008     Dy. Resident Commissioner Meghalaya House Mumbai														
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted		5	Voucher	3,041	0	0	0	0	3,041	3,041
						General-Voted		8	Voucher	4,976	0	0	0	0	4,976	4,976
						Total Object Head-- 13 :				8,017	0	0	0	0	8,017	8,017
					30.Other Contractual Services.	General-Voted		8	Voucher	4,75,920	0	0	0	0	4,75,920	4,75,920
						Total Object Head-- 30 :				4,75,920	0	0	0	0	4,75,920	4,75,920
					50. Other Charges	General-Voted		2	Voucher	3,225	0	0	0	0	3,225	3,225
						General-Voted		7	Voucher	20,083	0	0	0	0	20,083	20,083
						General-Voted		9	Voucher	3,960	0	0	0	0	3,960	3,960
						Total Object Head-- 50 :				27,268	0	0	0	0	27,268	27,268
					Total Sub Head :				5,11,205	0	0	0	0	5,11,205	5,11,205	
					Total Minor Head 115 :				5,11,205	0	0	0	0	5,11,205	5,11,205	
					Total Sub Major Head 0 :				5,11,205	0	0	0	0	5,11,205	5,11,205	
					Total Major Head 2070 :				5,11,205	0	0	0	0	5,11,205	5,11,205	
					Total of Month :				5,11,205	0	0	0	0	5,11,205	5,11,205	
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted		23	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		9								



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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury		Accountant General (A&E) Maharashtra														
D.D.O. :		45008 Dy. Resident Commissioner Meghalaya House Mumbai														
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted		9	Voucher	33,000	0	0	0	0	33,000	33,000
					Total Object Head-- 1 :				53,000	0	0	0	53,000	53,000		
					02.Wages	General-Voted		5	Voucher	48,000	0	0	0	0	48,000	48,000
					Total Object Head-- 2 :				48,000	0	0	0	48,000	48,000		
					11.Domestic Travel Expenses	General-Voted		27	Voucher	22,788	0	0	0	0	22,788	22,788
					Total Object Head-- 11 :				22,788	0	0	0	22,788	22,788		
					13.Office Expenses	General-Voted		10	Voucher	8,65,790	0	0	0	0	8,65,790	8,65,790
						General-Voted		15	Voucher	10,500	0	0	0	0	10,500	10,500
						General-Voted		18	Voucher	1,281	0	0	0	0	1,281	1,281
						General-Voted		19	Voucher	3,672	0	0	0	0	3,672	3,672
						General-Voted		21	Voucher	2,500	0	0	0	0	2,500	2,500
						General-Voted		22	Voucher	4,560	0	0	0	0	4,560	4,560
						General-Voted		28	Voucher	13,680	0	0	0	0	13,680	13,680
						General-Voted		32	Voucher	1,395	0	0	0	0	1,395	1,395
						General-Voted		33	Voucher	2,141	0	0	0	0	2,141	2,141
						General-Voted		34	Voucher	2,76,670	0	0	0	0	2,76,670	2,76,670
						General-Voted		7	Voucher	3,260	0	0	0	0	3,260	3,260
						General-Voted		8	Voucher	2,944	0	0	0	0	2,944	2,944
					Total Object Head-- 13 :				11,88,393	0	0	0	0	11,88,393	11,88,393	
					14. Rents, Rates & Taxes	General-Voted		30	Voucher	8,21,798	0	0	0	0	8,21,798	8,21,798
						General-Voted		31	Voucher	40,380	0	0	0	0	40,380	40,380
						General-Voted		6	Voucher	91,830	0	0	0	0	91,830	91,830

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Demand :		22 Other Administrative Services etc Housing																	
Department :		General Administration Department																	
Treasury :		Accountant General (A&E) Maharashtra																	
D.D.O. :		45008 Dy. Resident Commissioner Meghalaya House Mumbai																	
Month of Account:		SEP/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2070	00	115	(09) Meghalaya House Mumbai	0	14. Rents, Rates & Taxes	Total Object Head-- 14 :			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					
					Total Object 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					
					Total Object Head-- 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 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 Head-- 51 :			43,234	0	0	0	43,234	43,234						
					Total Sub Head :									27,19,377	0	0	0	27,19,377	27,19,377
					Total Minor Head 115 :									27,19,377	0	0	0	27,19,377	27,19,377
					Total Sub Major Head 0 :									27,19,377	0	0	0	27,19,377	27,19,377
Total Major Head 2070 :									27,19,377	0	0	0	27,19,377	27,19,377					
Total of Month :									27,19,377	0	0	0	27,19,377	27,19,377					
Month of Account:		NOV/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)								

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Demand :		22 Other Administrative Services etc Housing																		
Department :		General Administration Department																		
Treasury :		Accountant General (A&E) Maharashtra																		
D.D.O. :		45008 Dy. Resident Commissioner Meghalaya House Mumbai																		
Month of Account:		NOV/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2070	00	115	(09) Meghalaya House Mumbai	0	02.Wages	General-Voted		1	Voucher	5,040	0	0	0	0	5,040	5,040				
						General-Voted		2	Voucher	10,208	0	0	0	0	10,208	10,208				
						General-Voted		6	Voucher	8,000	0	0	0	0	8,000	8,000				
						General-Voted		7	Voucher	10,920	0	0	0	0	10,920	10,920				
					Total Object Head-- 2 :								34,168	0	0	0	34,168	34,168		
					13.Office Expenses	General-Voted		10	Voucher	2,25,490	0	0	0	0	2,25,490	2,25,490				
						General-Voted		11	Voucher	1,443	0	0	0	0	1,443	1,443				
						General-Voted		8	Voucher	2,246	0	0	0	0	2,246	2,246				
						General-Voted		9	Voucher	1,668	0	0	0	0	1,668	1,668				
					Total Object 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	0	4,350	4,350				
						Total Object Head-- 21 :								4,350	0	0	0	4,350	4,350	
					Total Sub Head :									2,69,365	0	0	0	2,69,365	2,69,365	
					Total Minor Head 115 :									2,69,365	0	0	0	2,69,365	2,69,365	
					Total Sub Major Head 0 :									2,69,365	0	0	0	2,69,365	2,69,365	
					Total Major Head 2070 :									2,69,365	0	0	0	2,69,365	2,69,365	
Total of Month :									2,69,365	0	0	0	2,69,365	2,69,365						
Total of DDO 45008 :									35,65,795	0	0	0	35,65,795	35,65,795						
Reconciliation Portion																				

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

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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Accountant General (A&E) West Bengal													
D.D.O. :		10247 Trade Adviser & Director Of Movement, Meghalaya House, Calcutta													
Month of Account:		MAR/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	11	Voucher	28,000	0	0	0	0	28,000	28,000
					Total Object Head-- 1 :				28,000	0	0	0	28,000	28,000	
					(13) Office Expenses	General-Voted	1	Voucher	1,15,640	0	0	0	1,15,640	1,15,640	
						General-Voted	10	Voucher	9,440	0	0	0	9,440	9,440	
						General-Voted	12	Voucher	28,884	0	0	0	28,884	28,884	
						General-Voted	13	Voucher	35,400	0	0	0	35,400	35,400	
						General-Voted	2	Voucher	8,485	0	0	0	8,485	8,485	
						General-Voted	3	Voucher	28,848	0	0	0	28,848	28,848	
						General-Voted	7	Voucher	93,930	0	0	0	93,930	93,930	
						General-Voted	8	Voucher	68,048	0	0	0	68,048	68,048	
						General-Voted	9	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 13 :				3,90,675	0	0	0	3,90,675	3,90,675	
					14. Rent, Rates And Taxes	General-Voted	14	Voucher	26,01,945	0	0	0	26,01,945	26,01,945	
						General-Voted	15	Voucher	5,06,987	0	0	0	5,06,987	5,06,987	
					Total Object Head-- 14 :				31,08,932	0	0	0	31,08,932	31,08,932	
					20. Other Administrative Expenses	General-Voted	4	Voucher	16,120	0	0	0	16,120	16,120	
						General-Voted	5	Voucher	12,870	0	0	0	12,870	12,870	
						General-Voted	6	Voucher	10,645	0	0	0	10,645	10,645	
					Total Object Head-- 20 :				39,635	0	0	0	39,635	39,635	
					Total Sub Head :				35,67,242	0	0	0	35,67,242	35,67,242	
					Total Minor Head 115 :				35,67,242	0	0	0	35,67,242	35,67,242	

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Demand :		22 Other Administrative Services etc Housing																		
Department :		General Administration Department																		
Treasury :		Accountant General (A&E) West Bengal																		
D.D.O. :		10247 Trade Adviser & Director Of Movement, Meghalaya House, Calcutta																		
Month of Account:		MAR/2020																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2070	00	Total Sub Major Head 0 :								35,67,242	0	0	0	35,67,242	35,67,242					
Total Major Head 2070 :										35,67,242	0	0	0	35,67,242	35,67,242					
Total of Month :										35,67,242	0	0	0	35,67,242	35,67,242					
Month of Account:		JUN/2020																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2070	00	115	(02) Meghalaya House, Kolkata.	0	(13) Office Expenses	General-Voted		2	Voucher	28,030	0	0	0	28,030	28,030					
						General-Voted		3	Voucher	2,000	0	0	0	2,000	2,000					
						General-Voted		7	Voucher	1,467	0	0	0	1,467	1,467					
						Total Object Head-- 13 :				31,497	0	0	0	31,497	31,497					
					14. Rent, Rates And Taxes	General-Voted		1	Voucher	60,065	0	0	0	60,065	60,065					
						Total Object Head-- 14 :				60,065	0	0	0	60,065	60,065					
					51.Motor Vehicles	General-Voted		4	Voucher	28,944	0	0	0	28,944	28,944					
						General-Voted		5	Voucher	51,574	0	0	0	51,574	51,574					
						General-Voted		6	Voucher	1,21,947	0	0	0	1,21,947	1,21,947					
						General-Voted		8	Voucher	54,148	0	0	0	54,148	54,148					
						Total Object Head-- 51 :				2,56,613	0	0	0	2,56,613	2,56,613					
					Total Sub Head :										3,48,175	0	0	0	3,48,175	3,48,175
					Total Minor Head 115 :										3,48,175	0	0	0	3,48,175	3,48,175

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Demand :		22 Other Administrative Services etc Housing															
Department :		General Administration Department															
Treasury :		Accountant General (A&E) West Bengal															
D.D.O. :		10247 Trade Adviser & Director Of Movement, Meghalaya House, Calcutta															
Month of Account:		JUN/2020															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2070		00				Total Sub Major Head 0 :					3,48,175	0	0 0			3,48,175	3,48,175
						Total Major Head 2070 :					3,48,175	0	0 0			3,48,175	3,48,175
						Total of Month :					3,48,175	0	0 0			3,48,175	3,48,175
Month of Account:		AUG/2020															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries		General-Voted		8	Voucher	5,07,180	0	0	0	0	5,07,180	5,07,180
					Total Object Head-- 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	0	9,020	9,020
					Total Object Head-- 6 :						9,020	0	0 0			9,020	9,020
					(13) Office Expenses		General-Voted		3	Voucher	37,002	0	0	0	0	37,002	37,002
							General-Voted		4	Voucher	5,286	0	0	0	0	5,286	5,286
					Total Object Head-- 13 :						42,288	0	0 0			42,288	42,288
					30. Other Contractual Services		General-Voted		5	Voucher	85,399	0	0	0	0	85,399	85,399
							General-Voted		6	Voucher	1,70,798	0	0	0	0	1,70,798	1,70,798
					Total Object Head-- 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	0	32,450	32,450
							General-Voted		2	Voucher	64,334	0	0	0	0	64,334	64,334
							General-Voted		9	Voucher	3,16,538	0	0	0	0	3,16,538	3,16,538

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Accountant General (A&E) West Bengal														
D.D.O. :		10247 Trade Adviser & Director Of Movement, Meghalaya House, Calcutta														
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	51.Motor Vehicles	Total Object Head-- 51 :				4,13,322	0	0	0	4,13,322	4,13,322	
						Total Sub Head :				12,28,007	0	0	0	12,28,007	12,28,007	
						Total Minor Head 115 :				12,28,007	0	0	0	12,28,007	12,28,007	
						Total Sub Major Head 0 :				12,28,007	0	0	0	12,28,007	12,28,007	
						Total Major Head 2070 :				12,28,007	0	0	0	12,28,007	12,28,007	
Total of Month :										12,28,007	0	0	0	12,28,007	12,28,007	
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted		11	Voucher	42,000	0	0	0	42,000	42,000	
						General-Voted		24	Voucher	42,000	0	0	0	42,000	42,000	
						General-Voted		49	Voucher	18,870	0	0	0	18,870	18,870	
						Total Object Head-- 1 :				1,02,870	0	0	0	1,02,870	1,02,870	
					02. Wages	General-Voted		15	Voucher	40,000	0	0	0	40,000	40,000	
						General-Voted		16	Voucher	40,000	0	0	0	40,000	40,000	
						General-Voted		17	Voucher	40,000	0	0	0	40,000	40,000	
						General-Voted		26	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted		28	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted		35	Voucher	30,000	0	0	0	30,000	30,000	



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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury		Accountant General (A&E) West Bengal														
D.D.O. :		10247 Trade Adviser & Director Of Movement, Meghalaya House, Calcutta														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	02. Wages	Total Object Head-- 2 :				2,10,000	0	0	0	0	2,10,000	2,10,000
					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 Head-- 6 :				6,86,855	0	0	0	0	6,86,855	6,86,855
					(11) Domestic Travel Expenses	General-Voted	12	Voucher	5,140	0	0	0	5,140	5,140		
						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 Head-- 11 :				18,983	0	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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Demand :		22 Other Administrative Services etc Housing															
Department :		General Administration Department															
Treasury :		Accountant General (A&E) West Bengal															
D.D.O. :		10247 Trade Adviser & Director Of Movement, Meghalaya House, Calcutta															
Month of Account:		OCT/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2070	00	115	(02) Meghalaya House, Kolkata.	0	(13) Office Expenses	General-Voted	48	Voucher	11,328	0	0	0	0	11,328	11,328		
						General-Voted	51	Voucher	15,38,639	0	0	0	0	15,38,639	15,38,639		
						General-Voted	52	Voucher	12,24,601	0	0	0	0	12,24,601	12,24,601		
						General-Voted	7	Voucher	23,423	0	0	0	0	23,423	23,423		
				Total Object Head-- 13 :								37,60,157	0	0	0	37,60,157	37,60,157
				14. Rent, Rates And Taxes	General-Voted	3	Voucher	1,63,267	0	0	0	0	1,63,267	1,63,267			
					General-Voted	53	Voucher	1,37,983	0	0	0	0	1,37,983	1,37,983			
				Total Object Head-- 14 :								3,01,250	0	0	0	3,01,250	3,01,250
				20. Other Administrative Expenses	General-Voted	4	Voucher	5,970	0	0	0	0	5,970	5,970			
					General-Voted	50	Voucher	4,421	0	0	0	0	4,421	4,421			
					General-Voted	8	Voucher	3,770	0	0	0	0	3,770	3,770			
				Total Object 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	0	1,24,627	1,24,627			
					Total Object Head-- 21 :								1,24,627	0	0	0	1,24,627
				26. Advertising And Publicity	General-Voted	41	Voucher	2,835	0	0	0	0	2,835	2,835			
					General-Voted	42	Voucher	13,950	0	0	0	0	13,950	13,950			
					General-Voted	43	Voucher	13,950	0	0	0	0	13,950	13,950			
				Total Object 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	0	1,70,798	1,70,798			
					Total Object Head-- 30 :								1,70,798	0	0	0	1,70,798
				50.Other Charges					General-Voted	5	Voucher	6,000	0	0	0	0	6,000

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Demand :		22     Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Accountant General (A&E) West Bengal													
D.D.O. :		10247     Trade Adviser & Director Of Movement, Meghalaya House, Calcutta													
Month of Account:		OCT/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	50.Other Charges	General-Voted		6	Voucher	6,000	0	0	0	6,000	6,000	
					Total Object 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 Head-- 51 :				3,64,048	0	0	0	3,64,048	3,64,048		
				Total Sub Head :				57,96,484	0	0	0	57,96,484	57,96,484		
				Total Minor Head 115 :				57,96,484	0	0	0	57,96,484	57,96,484		
				Total Sub Major Head 0 :				57,96,484	0	0	0	57,96,484	57,96,484		
				Total Major Head 2070 :				57,96,484	0	0	0	57,96,484	57,96,484		
				Total of Month :				57,96,484	0	0	0	57,96,484	57,96,484		
Month of Account:		DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		22 Other Administrative Services etc Housing															
Department :		General Administration Department															
Treasury :		Accountant General (A&E) West Bengal															
D.D.O. :		10247 Trade Adviser & Director Of Movement, Meghalaya House, Calcutta															
Month of Account:		DEC/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2070	00	115	(02) Meghalaya House, Kolkata.	0	02. Wages	General-Voted		1	Voucher	40,000	0	0	0	0	40,000	40,000	
						General-Voted		2	Voucher	36,660	0	0	0	0	36,660	36,660	
						General-Voted		3	Voucher	40,000	0	0	0	0	40,000	40,000	
						Total Object Head-- 2 :				1,16,660	0	0	0	0	1,16,660	1,16,660	
						Total Sub Head :				1,16,660	0	0	0	0	1,16,660	1,16,660	
						Total Minor Head 115 :				1,16,660	0	0	0	0	1,16,660	1,16,660	
						Total Sub Major Head 0 :				1,16,660	0	0	0	0	1,16,660	1,16,660	
						Total Major Head 2070 :				1,16,660	0	0	0	0	1,16,660	1,16,660	
Total of Month :									1,16,660	0	0	0	0	1,16,660	1,16,660		
Total of DDO 10247 :									1,10,56,568	0	0	0	0	1,10,56,568	1,10,56,568		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																1,10,56,568	
Summary of DDO wise expenditure																	
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted											12,76,100
2070	00	115	(02) Meghalaya House, Kolkata.	0	02. Wages	General-Voted											6,53,320
2070	00	115	(02) Meghalaya House, Kolkata.	0	06.Medical Treatment	General-Voted											13,91,750

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Demand :	22	Other Administrative Services etc Housing					
Department :	General Administration Department						
Treasury :	Accountant General (A&E) West Bengal						
D.D.O. :	10247	Trade Adviser & Director Of Movement, Meghalaya House, Calcutta					
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(02) Meghalaya House, Kolkata.	0	(11) Domestic Travel Expenses	General-Voted	37,966
2070	00	115	(02) Meghalaya House, Kolkata.	0	(13) Office Expenses	General-Voted	84,49,234
2070	00	115	(02) Meghalaya House, Kolkata.	0	14. Rent, Rates And Taxes	General-Voted	69,40,494
2070	00	115	(02) Meghalaya House, Kolkata.	0	20. Other Administrative Expenses	General-Voted	1,07,592
2070	00	115	(02) Meghalaya House, Kolkata.	0	21. Supplies And Materials	General-Voted	2,49,254
2070	00	115	(02) Meghalaya House, Kolkata.	0	26. Advertising And Publicity	General-Voted	61,470
2070	00	115	(02) Meghalaya House, Kolkata.	0	30. Other Contractual Services	General-Voted	8,53,990
2070	00	115	(02) Meghalaya House, Kolkata.	0	50.Other Charges	General-Voted	24,000
2070	00	115	(02) Meghalaya House, Kolkata.	0	51.Motor Vehicles	General-Voted	20,67,966
							2,21,13,136

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Demand :		22 Other Administrative Services etc Housing															
Department :		General Administration Department															
Treasury :		Meghalaya House New Delhi															
D.D.O. :		8780 Joint Resident Commissioner, New Delhi															
Month of Account:		APR/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries		General-Voted		10	Voucher	2,29,227	0	0	0	2,29,227	2,29,227	
							General-Voted		12	Voucher	47,052	0	15,000	0	32,052	47,052	
							General-Voted		13	Voucher	2,82,725	2,132	58,040	0	2,22,553	2,80,593	
							General-Voted		14	Voucher	5,92,745	5,688	1,00,500	0	4,86,557	5,87,057	
							General-Voted		15	Voucher	1,06,514	1,036	20,000	0	85,478	1,05,478	
							General-Voted		16	Voucher	6,17,374	1,485	0	0	6,15,889	6,15,889	
							General-Voted		17	Voucher	8,400	0	0	0	8,400	8,400	
							General-Voted		18	Voucher	35,000	0	0	0	35,000	35,000	
							General-Voted		19	Voucher	82,000	0	0	0	82,000	82,000	
							General-Voted		2	Voucher	72,388	0	15,000	0	57,388	72,388	
							General-Voted		20	Voucher	2,29,227	0	0	0	2,29,227	2,29,227	
							General-Voted		3	Voucher	3,77,240	2,102	55,040	0	3,20,098	3,75,138	
							General-Voted		4	Voucher	5,92,745	3,568	1,00,500	0	4,88,677	5,89,177	
							General-Voted		5	Voucher	1,42,687	707	20,000	0	1,21,980	1,41,980	
							General-Voted		6	Voucher	7,03,168	1,263	0	0	7,01,905	7,01,905	
							General-Voted		7	Voucher	8,400	0	0	0	8,400	8,400	
							General-Voted		8	Voucher	35,000	0	0	0	35,000	35,000	
							General-Voted		9	Voucher	82,000	0	0	0	82,000	82,000	
							General-Voted		G1	Voucher	1,11,476	1,711	60,000	0	49,765	1,09,765	
							General-Voted		G11	Voucher	72,459	1,207	40,000	0	31,252	71,252	
Total Object Head-- I :											44,27,827	20,899	4,84,080	0	39,22,848	44,06,928	
Total Sub Head :											44,27,827	20,899	4,84,080	0	39,22,848	44,06,928	

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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Meghalaya House New Delhi													
D.D.O. :		8780 Joint Resident Commissioner, New Delhi													
Month of Account:		APR/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	Total Minor Head 115 :						44,27,827	20,899	4,84,080	0	39,22,848	44,06,928	
			Total Sub Major Head 0 :						44,27,827	20,899	4,84,080	0	39,22,848	44,06,928	
			Total Major Head 2070 :						44,27,827	20,899	4,84,080	0	39,22,848	44,06,928	
			Total of Month :						44,27,827	20,899	4,84,080	0	39,22,848	44,06,928	
Month of Account:		MAY/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted	13	Voucher	72,388	0	15,000	0	57,388	72,388	
						General-Voted	14	Voucher	5,88,533	4,375	1,00,500	0	4,83,658	5,84,158	
						General-Voted	15	Voucher	1,44,687	3,083	20,000	0	1,21,604	1,41,604	
						General-Voted	16	Voucher	3,78,240	2,628	53,040	1,000	3,21,572	3,75,612	
						General-Voted	17	Voucher	7,04,653	3,775	0	0	7,00,878	7,00,878	
						General-Voted	18	Voucher	2,29,227	0	0	0	2,29,227	2,29,227	
						General-Voted	19	Voucher	82,000	0	0	0	82,000	82,000	
						General-Voted	20	Voucher	8,400	0	0	0	8,400	8,400	
						General-Voted	21	Voucher	35,000	0	0	0	35,000	35,000	
						General-Voted	G12	Voucher	1,11,476	637	60,000	0	50,839	1,10,839	
						Total Object Head-- I :			23,54,604	14,498	2,48,540	1,000	20,90,566	23,40,106	
					02. Wages	General-Voted	1	Voucher	91,381	0	0	0	91,381	91,381	
						General-Voted	2	Voucher	1,03,922	0	0	0	1,03,922	1,03,922	

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner, New Delhi														
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	02. Wages	Total Object Head-- 2 :				1,95,303	0	0	0	0	1,95,303	1,95,303
					(13) Office Expenses	General-Voted	3	Voucher	53,426	0	0	0	53,426	53,426		
						General-Voted	4	Voucher	54,414	0	0	0	54,414	54,414		
						General-Voted	5	Voucher	15,216	0	0	0	15,216	15,216		
						General-Voted	6	Voucher	15,141	0	0	0	15,141	15,141		
					Total Object Head-- 13 :				1,38,197	0	0	0	1,38,197	1,38,197		
					14. Rent, Rates And Taxes	General-Voted	10	Voucher	5,11,230	0	0	0	5,11,230	5,11,230		
						General-Voted	9	Voucher	3,44,876	0	0	0	3,44,876	3,44,876		
					Total Object Head-- 14 :				8,56,106	0	0	0	8,56,106	8,56,106		
					20.Other Administrative Expenses	General-Voted	11	Voucher	5,33,148	0	0	0	5,33,148	5,33,148		
						Total Object Head-- 20 :				5,33,148	0	0	0	5,33,148	5,33,148	
					Total Sub Head :				40,77,358	14,498	2,48,540	1,000	38,13,320	40,62,860		
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	7	Voucher	1,415	0	0	0	1,415	1,415		
						General-Voted	8	Voucher	1,415	0	0	0	1,415	1,415		
					Total Object Head-- 13 :				2,830	0	0	0	2,830	2,830		
					Total Sub Head :				2,830	0	0	0	2,830	2,830		
					Total Minor Head 115 :				40,80,188	14,498	2,48,540	1,000	38,16,150	40,65,690		
					Total Sub Major Head 0 :				40,80,188	14,498	2,48,540	1,000	38,16,150	40,65,690		
					Total Major Head 2070 :				40,80,188	14,498	2,48,540	1,000	38,16,150	40,65,690		
					Total of Month :				40,80,188	14,498	2,48,540	1,000	38,16,150	40,65,690		



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Demand :		22 Other Administrative Services etc Housing																
Department :		General Administration Department																
Treasury		Meghalaya House New Delhi																
D.D.O. :		8780 Joint Resident Commissioner, New Delhi																
Month of Account:		JUN/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2070	00	115	(01) Meghalaya House,New Delhi-	(01) Salaries	General-Voted		32	Voucher	72,388	0	15,000		0	57,388	72,388			
					General-Voted		33	Voucher	3,78,240	4,683	53,040		0	3,20,517	3,73,557			
					General-Voted		34	Voucher	1,44,687	2,524	20,000		0	1,22,163	1,42,163			
					General-Voted		35	Voucher	5,96,533	7,842	1,00,500		0	4,88,191	5,88,691			
					General-Voted		36	Voucher	6,49,743	5,321	0		0	6,44,422	6,44,422			
					General-Voted		37	Voucher	35,000	0	0		0	35,000	35,000			
					General-Voted		38	Voucher	2,29,227	0	0		0	2,29,227	2,29,227			
					General-Voted		39	Voucher	82,000	0	0		0	82,000	82,000			
					General-Voted		40	Voucher	8,400	0	0		0	8,400	8,400			
					General-Voted		G31	Voucher	1,11,476	572	50,000		0	60,904	1,10,904			
				Total Object Head-- 1 :								23,07,694	20,942	2,38,540		0	20,48,212	22,86,752
				02. Wages	General-Voted		16	Voucher	84,238	0	0		0	84,238	84,238			
					General-Voted		17	Voucher	1,03,922	0	0		0	1,03,922	1,03,922			
				Total Object Head-- 2 :								1,88,160	0	0		0	1,88,160	1,88,160
				(13) Office Expenses	General-Voted		18	Voucher	13,688	0	0		0	13,688	13,688			
					General-Voted		2	Voucher	737	0	0		0	737	737			
					General-Voted		20	Voucher	57,557	0	0		0	57,557	57,557			
					General-Voted		21	Voucher	15,564	0	0		0	15,564	15,564			
					General-Voted		22	Voucher	355	0	0		0	355	355			
					General-Voted		24	Voucher	50,925	0	0		0	50,925	50,925			
					General-Voted		3	Voucher	1,475	0	0		0	1,475	1,475			
					General-Voted		41	Voucher	11,364	0	0		0	11,364	11,364			
					General-Voted		43	Voucher	19,135	0	0		0	19,135	19,135			

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner, New Delhi														
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(13) Office Expenses	General-Voted		44	Voucher	2,950	0	0	0	0	2,950	2,950
						General-Voted		45	Voucher	15,340	0	0	0	0	15,340	15,340
						General-Voted		46	Voucher	35,400	0	0	0	0	35,400	35,400
						General-Voted		58	Voucher	330	0	0	0	0	330	330
						General-Voted		59	Voucher	5,33,148	0	0	0	0	5,33,148	5,33,148
						General-Voted		60	Voucher	5,450	0	0	0	0	5,450	5,450
						General-Voted		61	Voucher	1,475	0	0	0	0	1,475	1,475
						General-Voted		62	Voucher	461	0	0	0	0	461	461
						General-Voted		63	Voucher	52,304	0	0	0	0	52,304	52,304
						General-Voted		64	Voucher	2,00,107	0	0	0	0	2,00,107	2,00,107
						General-Voted		9	Voucher	1,31,883	0	0	0	0	1,31,883	1,31,883
					Total Object Head-- 13 :					11,49,648	0	0	0	0	11,49,648	11,49,648
					14. Rent, Rates And Taxes	General-Voted		25	Voucher	3,48,531	0	0	0	0	3,48,531	3,48,531
						General-Voted		26	Voucher	4,24,160	0	0	0	0	4,24,160	4,24,160
						General-Voted		27	Voucher	40,923	0	0	0	0	40,923	40,923
					Total Object Head-- 14 :					8,13,614	0	0	0	0	8,13,614	8,13,614
					20.Other Administrative Expenses	General-Voted		65	Voucher	400	0	0	0	0	400	400
						General-Voted		66	Voucher	950	0	0	0	0	950	950
						Total Object Head-- 20 :					1,350	0	0	0	0	1,350
					21. Supplies And Materials	General-Voted		28	Voucher	29,500	0	0	0	0	29,500	29,500
						General-Voted		4	Voucher	3,600	0	0	0	0	3,600	3,600
						General-Voted		42	Voucher	27,759	0	0	0	0	27,759	27,759

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Demand :		22 Other Administrative Services etc Housing																	
Department :		General Administration Department																	
Treasury		Meghalaya House New Delhi																	
D.D.O. :		8780 Joint Resident Commissioner, New Delhi																	
Month of Account:		JUN/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2070	00	115	(01) Meghalaya House,New Delhi-	0	21. Supplies And Materials	General-Voted	47	Voucher	34,000	0	0	0	34,000	34,000					
						General-Voted	48	Voucher	24,950	0	0	0	24,950	24,950					
						General-Voted	49	Voucher	1,200	0	0	0	1,200	1,200					
						General-Voted	5	Voucher	22,365	0	0	0	22,365	22,365					
						General-Voted	55	Voucher	1,291	0	0	0	1,291	1,291					
						General-Voted	57	Voucher	1,200	0	0	0	1,200	1,200					
						General-Voted	67	Voucher	2,499	0	0	0	2,499	2,499					
						General-Voted	68	Voucher	41,564	0	0	0	41,564	41,564					
						General-Voted	69	Voucher	36,217	0	0	0	36,217	36,217					
						General-Voted	70	Voucher	7,380	0	0	0	7,380	7,380					
						General-Voted	71	Voucher	7,168	0	0	0	7,168	7,168					
						General-Voted	72	Voucher	46,000	0	0	0	46,000	46,000					
						General-Voted	73	Voucher	46,000	0	0	0	46,000	46,000					
						General-Voted	74	Voucher	25,700	0	0	0	25,700	25,700					
						General-Voted	75	Voucher	4,200	0	0	0	4,200	4,200					
						General-Voted	76	Voucher	2,700	0	0	0	2,700	2,700					
					Total Object Head-- 21 :									3,65,293	0	0	0	3,65,293	3,65,293
					30. Other Contractual Services	General-Voted	50	Voucher	11,16,514	0	0	0	11,16,514	11,16,514					
						General-Voted	6	Voucher	5,33,148	0	0	0	5,33,148	5,33,148					
						General-Voted	7	Voucher	23,33,570	0	0	0	23,33,570	23,33,570					
					Total Object Head-- 30 :									39,83,232	0	0	0	39,83,232	39,83,232
					50.Other Charges	General-Voted	29	Voucher	45,391	0	0	0	45,391	45,391					
						General-Voted	77	Voucher	2,380	0	0	0	2,380	2,380					

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

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner, New Delhi														
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses		General-Voted	19	Voucher	1,462	0	0		0	1,462	1,462
										1,462	0	0		0	1,462	1,462
										1,462	0	0		0	1,462	1,462
										94,38,143	20,942	2,38,540		0	91,78,661	94,17,201
										94,38,143	20,942	2,38,540		0	91,78,661	94,17,201
										94,38,143	20,942	2,38,540		0	91,78,661	94,17,201
										94,38,143	20,942	2,38,540		0	91,78,661	94,17,201
Total of Month :										94,38,143	20,942	2,38,540		0	91,78,661	94,17,201
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries		General-Voted	17	Voucher	74,516	0	17,000		0	57,516	74,516
							General-Voted	18	Voucher	3,88,736	3,790	53,040		0	3,31,906	3,84,946
							General-Voted	19	Voucher	1,39,305	4,975	20,000		0	1,14,330	1,34,330
							General-Voted	20	Voucher	5,58,603	5,952	1,03,500		0	4,49,151	5,52,651
							General-Voted	21	Voucher	6,92,028	4,238	0		0	6,87,790	6,87,790
							General-Voted	22	Voucher	35,000	0	0		0	35,000	35,000
							General-Voted	23	Voucher	2,29,227	0	0		0	2,29,227	2,29,227
							General-Voted	24	Voucher	82,000	0	0		0	82,000	82,000
							General-Voted	25	Voucher	8,400	0	0		0	8,400	8,400

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner, New Delhi														
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted		26	Voucher	45,042	0	0	0	0	45,042	45,042
						General-Voted		G16	Voucher	1,11,476	758	50,000	0	60,718	1,10,718	
						Total Object Head-- 1 :					23,64,333	19,713	2,43,540	0	21,01,080	23,44,620
					02. Wages	General-Voted		1	Voucher	1,01,867	0	0	0	1,01,867	1,01,867	
						General-Voted		2	Voucher	1,09,632	0	0	0	1,09,632	1,09,632	
						Total Object Head-- 2 :					2,11,499	0	0	0	2,11,499	2,11,499
					(11) Domestic Travel Expenses	General-Voted		15	Voucher	7,338	0	0	0	7,338	7,338	
						General-Voted		3	Voucher	26,400	0	0	0	26,400	26,400	
						General-Voted		5	Voucher	18,775	0	0	0	18,775	18,775	
						Total Object Head-- 11 :					52,513	0	0	0	52,513	52,513
					(13) Office Expenses	General-Voted		10	Voucher	1,415	0	0	0	1,415	1,415	
						General-Voted		11	Voucher	375	0	0	0	375	375	
						General-Voted		12	Voucher	470	0	0	0	470	470	
						General-Voted		8	Voucher	53,540	0	0	0	53,540	53,540	
						General-Voted		9	Voucher	15,118	0	0	0	15,118	15,118	
						Total Object Head-- 13 :					70,918	0	0	0	70,918	70,918
					14. Rent, Rates And Taxes	General-Voted		6	Voucher	3,96,538	0	0	0	3,96,538	3,96,538	
						General-Voted		7	Voucher	4,67,930	0	0	0	4,67,930	4,67,930	
						Total Object Head-- 14 :					8,64,468	0	0	0	8,64,468	8,64,468
					Total Sub Head :					35,63,731	19,713	2,43,540	0	33,00,478	35,44,018	
					Total Minor Head 115 :					35,63,731	19,713	2,43,540	0	33,00,478	35,44,018	

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Demand :		22 Other Administrative Services etc Housing															
Department :		General Administration Department															
Treasury		Meghalaya House New Delhi															
D.D.O. :		8780 Joint Resident Commissioner, New Delhi															
Month of Account:		JUL/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2070	00					Total Sub Major Head 0 :				35,63,731	19,713	2,43,540			0	33,00,478	35,44,018
						Total Major Head 2070 :				35,63,731	19,713	2,43,540			0	33,00,478	35,44,018
						Total of Month :				35,63,731	19,713	2,43,540			0	33,00,478	35,44,018
Month of Account:		AUG/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted		10	Voucher	3,88,736	4,251	59,040			0	3,25,445	3,84,485
						General-Voted		11	Voucher	1,43,517	3,742	20,000			0	1,19,775	1,39,775
						General-Voted		12	Voucher	5,67,027	4,700	92,000			0	4,70,327	5,62,327
						General-Voted		13	Voucher	6,89,545	3,328	0			0	6,86,217	6,86,217
						General-Voted		14	Voucher	1,86,891	0	0			0	1,86,891	1,86,891
						General-Voted		15	Voucher	82,000	0	0			0	82,000	82,000
						General-Voted		16	Voucher	8,400	0	0			0	8,400	8,400
						General-Voted		17	Voucher	35,000	0	0			0	35,000	35,000
						General-Voted		18	Voucher	36,816	0	0			0	36,816	36,816
						General-Voted		9	Voucher	74,516	0	17,000			0	57,516	74,516
						General-Voted		G8	Voucher	1,11,476	831	50,000			0	60,645	1,10,645
					Total Object Head-- 1 :					23,23,924	16,852	2,38,040			0	20,69,032	23,07,072
					02. Wages	General-Voted		1	Voucher	76,142	0	0			0	76,142	76,142
						General-Voted		2	Voucher	1,16,770	0	0			0	1,16,770	1,16,770

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Demand :		22 Other Administrative Services etc Housing																	
Department :		General Administration Department																	
Treasury :		Meghalaya House New Delhi																	
D.D.O. :		8780 Joint Resident Commissioner, New Delhi																	
Month of Account:		AUG/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2070	00	115	(01) Meghalaya House,New Delhi-	0	02. Wages	Total Object Head-- 2 :				1,92,912	0	0	0	1,92,912	1,92,912				
					(11) Domestic Travel Expenses	General-Voted	21	Voucher	1,800	0	0	0	1,800	1,800					
					Total Object Head-- 11 :				1,800	0	0	0	1,800	1,800					
					(13) Office Expenses	General-Voted	3	Voucher	1,415	0	0	0	1,415	1,415					
						General-Voted	4	Voucher	54,191	0	0	0	54,191	54,191					
						General-Voted	5	Voucher	15,118	0	0	0	15,118	15,118					
						Total Object Head-- 13 :				70,724	0	0	0	70,724	70,724				
					14. Rent, Rates And Taxes	General-Voted	6	Voucher	5,06,787	0	0	0	5,06,787	5,06,787					
						General-Voted	7	Voucher	4,28,670	0	0	0	4,28,670	4,28,670					
					Total Object Head-- 14 :				9,35,457	0	0	0	9,35,457	9,35,457					
					Total Sub Head :									35,24,817	16,852	2,38,040	0	32,69,925	35,07,965
					Total Minor Head 115 :									35,24,817	16,852	2,38,040	0	32,69,925	35,07,965
					Total Sub Major Head 0 :									35,24,817	16,852	2,38,040	0	32,69,925	35,07,965
					Total Major Head 2070 :									35,24,817	16,852	2,38,040	0	32,69,925	35,07,965
					Total of Month :									35,24,817	16,852	2,38,040	0	32,69,925	35,07,965
Month of Account:		SEP/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2070		115	(01) Meghalaya	0	(01) Salaries	General-Voted		26											



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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury		Meghalaya House New Delhi													
D.D.O. :		8780 Joint Resident Commissioner, New Delhi													
Month of Account:		SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	(01) Salaries	General-Voted		26	Voucher	74,516	0	17,000		0	57,516	74,516
					General-Voted		27	Voucher	3,88,736	3,491	59,040		0	3,26,205	3,85,245
					General-Voted		28	Voucher	1,43,517	3,013	14,000		0	1,26,504	1,40,504
					General-Voted		29	Voucher	5,67,027	6,188	92,000		0	4,68,839	5,60,839
					General-Voted		30	Voucher	6,29,069	2,609	0		0	6,26,460	6,26,460
					General-Voted		31	Voucher	1,86,891	0	0		0	1,86,891	1,86,891
					General-Voted		32	Voucher	82,000	0	0		0	82,000	82,000
					General-Voted		33	Voucher	35,000	0	0		0	35,000	35,000
					General-Voted		34	Voucher	8,400	0	0		0	8,400	8,400
					General-Voted		35	Voucher	2,542	0	0		0	2,542	2,542
					General-Voted		36	Voucher	12,302	0	0		0	12,302	12,302
					General-Voted		37	Voucher	23,153	0	0		0	23,153	23,153
					General-Voted		G25	Voucher	1,11,476	778	50,000		0	60,698	1,10,698
					Total Object Head-- 1 :					22,64,629	16,079	2,32,040		0	20,16,510
				02. Wages	General-Voted		1	Voucher	57,144	0	0		0	57,144	57,144
					General-Voted		2	Voucher	1,23,907	0	0		0	1,23,907	1,23,907
					Total Object Head-- 2 :					1,81,051	0	0		0	1,81,051
				(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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Demand :		22	Other Administrative Services etc Housing																	
Department :		General Administration Department																		
Treasury		Meghalaya House New Delhi																		
D.D.O. :		8780	Joint Resident Commissioner, New Delhi																	
Month of Account:		SEP/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2070	00	115	(01) Meghalaya House,New Delhi-	0	(13) Office Expenses	General-Voted		19	Voucher	16,200	0	0	0	0	16,200	16,200				
						General-Voted		20	Voucher	2,000	0	0	0	0	2,000	2,000				
						General-Voted		3	Voucher	590	0	0	0	0	590	590				
						General-Voted		4	Voucher	2,655	0	0	0	0	2,655	2,655				
						General-Voted		5	Voucher	470	0	0	0	0	470	470				
						General-Voted		6	Voucher	350	0	0	0	0	350	350				
					Total Object Head-- 13 :									95,780	0	0	0	0	95,780	95,780
					14. Rent, Rates And Taxes	General-Voted		12	Voucher	4,12,224	0	0	0	0	4,12,224	4,12,224				
						General-Voted		13	Voucher	3,98,260	0	0	0	0	3,98,260	3,98,260				
					Total Object Head-- 14 :									8,10,484	0	0	0	0	8,10,484	8,10,484
					21. Supplies And Materials	General-Voted		21	Voucher	5,500	0	0	0	0	5,500	5,500				
						General-Voted		22	Voucher	48,270	0	0	0	0	48,270	48,270				
						General-Voted		24	Voucher	8,499	0	0	0	0	8,499	8,499				
					Total Object Head-- 21 :									62,269	0	0	0	0	62,269	62,269
					30. Other Contractual Services	General-Voted		18	Voucher	5,33,148	0	0	0	0	5,33,148	5,33,148				
						General-Voted		7	Voucher	5,31,206	0	0	0	0	5,31,206	5,31,206				
						General-Voted		8	Voucher	11,16,514	0	0	0	0	11,16,514	11,16,514				
						General-Voted		9	Voucher	11,16,514	0	0	0	0	11,16,514	11,16,514				
					Total Object Head-- 30 :									32,97,382	0	0	0	0	32,97,382	32,97,382
					51.Motor Vehicles	General-Voted		23	Voucher	1,23,257	0	0	0	0	1,23,257	1,23,257				
					Total Object Head-- 51 :									1,23,257	0	0	0	0	1,23,257	1,23,257

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Demand :		22		Other Administrative Services etc Housing												
Department :		General Administration Department														
Treasury :		Meghalaya House New Delhi														
D.D.O. :		8780		Joint Resident Commissioner, New Delhi												
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-			Total Sub Head :				68,34,852	16,079	2,32,040		0	65,86,733	68,18,773
						Total Minor Head	115 :			68,34,852	16,079	2,32,040		0	65,86,733	68,18,773
						Total Sub Major Head	0 :			68,34,852	16,079	2,32,040		0	65,86,733	68,18,773
						Total Major Head	2070 :			68,34,852	16,079	2,32,040		0	65,86,733	68,18,773
						Total of Month :				68,34,852	16,079	2,32,040		0	65,86,733	68,18,773
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries		General-Voted	83	Voucher	63,000	0	0		0	63,000	63,000
							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								

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Demand :		22 Other Administrative Services etc Housing																		
Department :		General Administration Department																		
Treasury		Meghalaya House New Delhi																		
D.D.O. :		8780 Joint Resident Commissioner, New Delhi																		
Month of Account:		OCT/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted		96	Voucher	8,400	0	0	0	0	8,400	8,400				
						General-Voted		G85	Voucher	1,11,476	568	50,000	0	60,908	1,10,908					

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner, New Delhi														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(13) Office Expenses	General-Voted		46	Voucher	54,306	0	0	0	0	54,306	54,306
						General-Voted		47	Voucher	15,118	0	0	0	0	15,118	15,118
						General-Voted		48	Voucher	1,415	0	0	0	0	1,415	1,415
						General-Voted		49	Voucher	3,500	0	0	0	0	3,500	3,500
						General-Voted		50	Voucher	3,000	0	0	0	0	3,000	3,000
						General-Voted		51	Voucher	1,475	0	0	0	0	1,475	1,475
						General-Voted		52	Voucher	1,593	0	0	0	0	1,593	1,593
						General-Voted		53	Voucher	6,518	0	0	0	0	6,518	6,518
						General-Voted		75	Voucher	355	0	0	0	0	355	355
						General-Voted		76	Voucher	5,477	0	0	0	0	5,477	5,477
						General-Voted		84	Voucher	1,04,608	0	0	0	0	1,04,608	1,04,608
						General-Voted		97	Voucher	7,600	0	0	0	0	7,600	7,600
					Total Object Head-- 13 :					3,34,599	0	0	0	0	3,34,599	3,34,599
					14. Rent, Rates And Taxes	General-Voted		54	Voucher	4,22,741	0	0	0	0	4,22,741	4,22,741
						General-Voted		8	Voucher	47,494	0	0	0	0	47,494	47,494
						General-Voted		82	Voucher	3,82,530	0	0	0	0	3,82,530	3,82,530
					Total Object Head-- 14 :					8,52,765	0	0	0	0	8,52,765	8,52,765
					20.Other Administrative Expenses	General-Voted		42	Voucher	800	0	0	0	0	800	800
						General-Voted		43	Voucher	900	0	0	0	0	900	900
						General-Voted		55	Voucher	2,835	0	0	0	0	2,835	2,835
					Total Object Head-- 20 :					4,535	0	0	0	0	4,535	4,535
					21. Supplies And Materials	General-Voted		10	Voucher	6,821	0	0	0	0	6,821	6,821

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner, New Delhi														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	21. Supplies And Materials	General-Voted		11	Voucher	1,180	0	0	0	0	1,180	1,180
						General-Voted		12	Voucher	11,876	0	0	0	0	11,876	11,876
						General-Voted		13	Voucher	48,216	0	0	0	0	48,216	48,216
						General-Voted		15	Voucher	46,992	0	0	0	0	46,992	46,992
						General-Voted		16	Voucher	44,764	0	0	0	0	44,764	44,764
						General-Voted		17	Voucher	46,643	0	0	0	0	46,643	46,643
						General-Voted		18	Voucher	39,176	0	0	0	0	39,176	39,176
						General-Voted		19	Voucher	8,250	0	0	0	0	8,250	8,250
						General-Voted		20	Voucher	16,399	0	0	0	0	16,399	16,399
						General-Voted		21	Voucher	2,890	0	0	0	0	2,890	2,890
						General-Voted		37	Voucher	1,03,116	0	0	0	0	1,03,116	1,03,116
						General-Voted		38	Voucher	1,17,468	0	0	0	0	1,17,468	1,17,468
						General-Voted		39	Voucher	16,800	0	0	0	0	16,800	16,800
						General-Voted		40	Voucher	4,000	0	0	0	0	4,000	4,000
						General-Voted		45	Voucher	976	0	0	0	0	976	976
						General-Voted		56	Voucher	37,202	0	0	0	0	37,202	37,202
						General-Voted		57	Voucher	35,289	0	0	0	0	35,289	35,289
						General-Voted		58	Voucher	31,920	0	0	0	0	31,920	31,920
						General-Voted		59	Voucher	2,360	0	0	0	0	2,360	2,360
						General-Voted		60	Voucher	25,193	0	0	0	0	25,193	25,193
						General-Voted		61	Voucher	10,950	0	0	0	0	10,950	10,950
						General-Voted		62	Voucher	5,559	0	0	0	0	5,559	5,559
						General-Voted		77	Voucher	35,000	0	0	0	0	35,000	35,000
						General-Voted		78	Voucher							

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Demand :		22 Other Administrative Services etc Housing																		
Department :		General Administration Department																		
Treasury		Meghalaya House New Delhi																		
D.D.O. :		8780 Joint Resident Commissioner, New Delhi																		
Month of Account:		OCT/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2070	00	115	(01) Meghalaya House,New Delhi-	0	21. Supplies And Materials	General-Voted		78			35,970	0	0	0	0	35,970	35,970			
						General-Voted		79	Voucher	47,208	0	0	0	0	47,208	47,208				
						General-Voted		80	Voucher	2,750	0	0	0	0	2,750	2,750				
						General-Voted		9	Voucher	2,549	0	0	0	0	2,549	2,549				
					Total Object Head-- 21 :									7,87,517	0	0	0	0	7,87,517	7,87,517
					30. Other Contractual Services	General-Voted		63	Voucher	5,33,148	0	0	0	0	5,33,148	5,33,148				
						General-Voted		64	Voucher	11,23,287	0	0	0	0	11,23,287	11,23,287				
						General-Voted		65	Voucher	11,21,159	0	0	0	0	11,21,159	11,21,159				
					Total Object Head-- 30 :									27,77,594	0	0	0	0	27,77,594	27,77,594
					50.Other Charges	General-Voted		31	Voucher	4,720	0	0	0	0	4,720	4,720				
						General-Voted		32	Voucher	18,740	0	0	0	0	18,740	18,740				
						General-Voted		41	Voucher	555	0	0	0	0	555	555				
					Total Object Head-- 50 :									24,015	0	0	0	0	24,015	24,015
					51.Motor Vehicles	General-Voted		33	Voucher	70,014	0	0	0	0	70,014	70,014				
						General-Voted		34	Voucher	14,234	0	0	0	0	14,234	14,234				
						General-Voted		66	Voucher	2,204	0	0	0	0	2,204	2,204				
						General-Voted		67	Voucher	97,077	0	0	0	0	97,077	97,077				
						General-Voted		68	Voucher	41,347	0	0	0	0	41,347	41,347				
						General-Voted		69	Voucher	30,820	0	0	0	0	30,820	30,820				
						General-Voted		70	Voucher	1,88,800	0	0	0	0	1,88,800	1,88,800				
						General-Voted		71	Voucher	27,200	0	0	0	0	27,200	27,200				
						General-Voted		81	Voucher	440	0	0	0	0	440	440				

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner, New Delhi														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	51.Motor Vehicles	Total Object Head-- 51 :				4,72,136	0	0	0	4,72,136	4,72,136	
						Total Sub Head :				80,53,574	9,311	2,32,040	0	78,12,223	80,44,263	
						Total Minor Head 115 :				80,53,574	9,311	2,32,040	0	78,12,223	80,44,263	
						Total Sub Major Head 0 :				80,53,574	9,311	2,32,040	0	78,12,223	80,44,263	
						Total Major Head 2070 :				80,53,574	9,311	2,32,040	0	78,12,223	80,44,263	
Total of Month :										80,53,574	9,311	2,32,040	0	78,12,223	80,44,263	
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted		37	Voucher	74,516	0	17,000	0	57,516	74,516	
						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	
						General-Voted		46	Voucher	10,120	0	0	0	10,120	10,120	
						General-Voted		47	Voucher	29,206	0	0	0	29,206	29,206	



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Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury		Meghalaya House New Delhi													
D.D.O. :		8780 Joint Resident Commissioner, New Delhi													
Month of Account:		NOV/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted	48	Voucher	8,400	0	0	0	8,400	8,400	
						General-Voted	G36	Voucher	1,11,476	426	50,000	0	61,050	1,11,050	
					Total Object 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 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 Head-- 13 :				2,66,949	0	0	0	2,66,949	2,66,949	
					14. Rent, Rates And Taxes	General-Voted	16	Voucher	3,62,564	0	0	0	3,62,564	3,62,564	
						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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Up to Accounting Month December of Financial Year 2020-2021

Demand :		22		Other Administrative Services etc Housing												
Department :		General Administration Department														
Treasury :		Meghalaya House New Delhi														
D.D.O. :		8780		Joint Resident Commissioner, New Delhi												
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :				5,57,394	0	0	0	5,57,394	5,57,394	
					20.Other Administrative Expenses	General-Voted	30	Voucher	2,335	0	0	0	2,335	2,335		
						General-Voted	33	Voucher	2,500	0	0	0	2,500	2,500		
						General-Voted	34	Voucher	19,750	0	0	0	19,750	19,750		
						General-Voted	35	Voucher	500	0	0	0	500	500		
					Total Object Head-- 20 :				25,085	0	0	0	25,085	25,085		
					21. Supplies And Materials	General-Voted	18	Voucher	47,208	0	0	0	47,208	47,208		
						General-Voted	19	Voucher	27,901	0	0	0	27,901	27,901		
						General-Voted	20	Voucher	18,189	0	0	0	18,189	18,189		
						General-Voted	21	Voucher	39,980	0	0	0	39,980	39,980		
						General-Voted	22	Voucher	39,980	0	0	0	39,980	39,980		
						General-Voted	32	Voucher	12,400	0	0	0	12,400	12,400		
					Total Object Head-- 21 :				1,85,658	0	0	0	1,85,658	1,85,658		
					30. Other Contractual Services	General-Voted	5	Voucher	5,33,148	0	0	0	5,33,148	5,33,148		
					Total Object 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 Head-- 50 :				69,370	0	0	0	69,370	69,370		
					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	59,57,844		
					Total Object Head-- 51 :				60,73,434	0	0	0	60,73,434	60,73,434		

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Demand :		22		Other Administrative Services etc Housing												
Department :		General Administration Department														
Treasury :		Meghalaya House New Delhi														
D.D.O. :		8780		Joint Resident Commissioner, New Delhi												
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-			Total Sub Head :				1,02,06,809	6,436	2,29,040		0	99,71,333	1,02,00,373
						Total Minor Head 115 :				1,02,06,809	6,436	2,29,040		0	99,71,333	1,02,00,373
						Total Sub Major Head 0 :				1,02,06,809	6,436	2,29,040		0	99,71,333	1,02,00,373
						Total Major Head 2070 :				1,02,06,809	6,436	2,29,040		0	99,71,333	1,02,00,373
						Total of Month :				1,02,06,809	6,436	2,29,040		0	99,71,333	1,02,00,373
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries		General-Voted	21	Voucher	42,000	0	0		0	42,000	42,000
							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		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
							General-Voted	32	Voucher	8,400	0	0		0	8,400	8,400
							General-Voted	G22								

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Demand :		22 Other Administrative Services etc Housing															
Department :		General Administration Department															
Treasury		Meghalaya House New Delhi															
D.D.O. :		8780 Joint Resident Commissioner, New Delhi															
Month of Account:		DEC/2020															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries		General-Voted		G22	Voucher	1,11,476	371	50,000		0	61,105	1,11,105
Total Object Head-- 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		0	1,05,227	1,05,227
					General-Voted			2	Voucher	1,32,472	0	0	0		0	1,32,472	1,32,472
Total Object Head-- 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		0	20,876	20,876
					Total Object Head-- 6 :					20,876	0	0		0	20,876	20,876	
(13) Office Expenses					General-Voted			11	Voucher	54,492	0	0	0		0	54,492	54,492
					General-Voted			12	Voucher	16,523	0	0	0		0	16,523	16,523
					General-Voted			13	Voucher	1,415	0	0	0		0	1,415	1,415
					General-Voted			14	Voucher	398	0	0	0		0	398	398
					General-Voted			20	Voucher	470	0	0	0		0	470	470
					General-Voted			5	Voucher	11,583	0	0	0		0	11,583	11,583
					Total Object Head-- 13 :					84,881	0	0		0	84,881	84,881	
14. Rent, Rates And Taxes					General-Voted			15	Voucher	2,39,600	0	0	0		0	2,39,600	2,39,600
					General-Voted			16	Voucher	2,60,960	0	0	0		0	2,60,960	2,60,960
					General-Voted			3	Voucher	63,119	0	0	0		0	63,119	63,119
					General-Voted			33	Voucher	13,094	0	0	0		0	13,094	13,094
Total Object Head-- 14 :											5,76,773	0	0		0	5,76,773	5,76,773
20.Other Administrative Expenses					General-Voted			17	Voucher	5,165	0	0	0		0	5,165	5,165
					Total Object Head-- 20 :					5,165	0	0		0	5,165	5,165	

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury :		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner, New Delhi														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	21. Supplies And Materials	General-Voted		10	Voucher	11,712	0	0	0	0	11,712	11,712
						General-Voted		6	Voucher	14,000	0	0	0	0	14,000	14,000
						General-Voted		9	Voucher	17,250	0	0	0	0	17,250	17,250
						Total Object Head-- 21 :				42,962	0	0	0	0	42,962	42,962
					30. Other Contractual Services	General-Voted		8	Voucher	5,33,148	0	0	0	0	5,33,148	5,33,148
						Total Object Head-- 30 :				5,33,148	0	0	0	0	5,33,148	5,33,148
					51.Motor Vehicles	General-Voted		18	Voucher	48,395	0	0	0	0	48,395	48,395
						General-Voted		19	Voucher	12,719	0	0	0	0	12,719	12,719
						General-Voted		4	Voucher	26,000	0	0	0	0	26,000	26,000
						Total Object Head-- 51 :				87,114	0	0	0	0	87,114	87,114
					Total Sub Head :					39,35,903	5,893	2,29,040	0	0	37,00,970	39,30,010
					Total Minor Head 115 :					39,35,903	5,893	2,29,040	0	0	37,00,970	39,30,010
					Total Sub Major Head 0 :					39,35,903	5,893	2,29,040	0	0	37,00,970	39,30,010
					Total Major Head 2070 :					39,35,903	5,893	2,29,040	0	0	37,00,970	39,30,010
Total of Month :					39,35,903	5,893	2,29,040	0	0	37,00,970	39,30,010					
Total of DDO 8780 :					5,40,65,844	1,30,623	23,74,900	1,000	0	5,15,59,321	5,39,35,221					
Reconciliation Portion																
Month of Account:		07/2020														
(01) Meghalaya House,New					(11) Domestic Travel			General-Voted								

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

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

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Demand :		22    Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		1400001   Deputy Commissioner (Circuit House)   Mawkyrwat														
Month of Account:		APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1	Voucher	1,47,444	0	0	2,200		1,45,244	1,47,444
Total Object Head-- 1 :										1,47,444	0	0	2,200		1,45,244	1,47,444
Total Sub Head :										1,47,444	0	0	2,200		1,45,244	1,47,444
Total Minor Head 115 :										1,47,444	0	0	2,200		1,45,244	1,47,444
Total Sub Major Head 0 :										1,47,444	0	0	2,200		1,45,244	1,47,444
Total Major Head 2070 :										1,47,444	0	0	2,200		1,45,244	1,47,444
Total of Month :										1,47,444	0	0	2,200		1,45,244	1,47,444
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2	Voucher	3,088	0	0	0		3,088	3,088
							Voted-Sixth-Schedule-Khasi	3	Voucher	1,24,281	0	0	2,200		1,22,081	1,24,281
Total Object Head-- 1 :										1,27,369	0	0	2,200		1,25,169	1,27,369
Total Sub Head :										1,27,369	0	0	2,200		1,25,169	1,27,369
Total Minor Head 115 :										1,27,369	0	0	2,200		1,25,169	1,27,369
Total Sub Major Head 0 :										1,27,369	0	0	2,200		1,25,169	1,27,369



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Demand : 22 Other Administrative Services etc Housing																																	
Department : General Administration Department																																	
Treasury Mawkyrwat Treasury																																	
D.D.O. : 1400001 Deputy Commissioner (Circuit House) Mawkyrwat																																	
Month of Account: MAY/2020																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.))							
											8009	-	7610																				
2070						Total Major Head 2070 :		1,27,369		0	0		2,200	1,25,169	1,27,369																		
						Total of Month :		1,27,369		0	0		2,200	1,25,169	1,27,369																		
Month of Account: JUN/2020																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.))							
											8009	-	7610																				
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	1,47,444	0	0	2,200	1,45,244	1,47,444																			
						Voted-Sixth-Schedule-Khasi	3	Voucher	19,303	0	0	0	19,303	19,303																			
						Total Object Head-- 1 :				1,66,747	0	0	2,200	1,64,547	1,66,747																		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7	Voucher	45,000	0	0	0	45,000	45,000																			
						Total Object Head-- 13 :				45,000	0	0	0	45,000	45,000																		
						21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	8	Voucher	34,500	0	0	0	34,500	34,500																		
					Total Object Head-- 21 :				34,500	0	0	0	34,500	34,500																			
					27. Minor Works		Voted-Sixth-Schedule-Khasi	11	Voucher	15,000	0	0	0	15,000	15,000																		
						Voted-Sixth-Schedule-Khasi	9	Voucher	19,250	0	0	0	19,250	19,250																			
						Total Object Head-- 27 :				34,250	0	0	0	34,250	34,250																		
					50.Other Charges	Voted-Sixth-Schedule-Khasi	10	Voucher	14,100	0	0	0	14,100	14,100																			

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Demand :		22 Other Administrative Services etc Housing															
Department :		General Administration Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		1400001 Deputy Commissioner (Circuit House) Mawkyrwat															
Month of Account:		JUN/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Total Object Head-- 50 :				14,100	0	0	0	14,100	14,100		
						Total Sub Head :				2,94,597	0	0	2,200	2,92,397	2,94,597		
						Total Minor Head 115 :				2,94,597	0	0	2,200	2,92,397	2,94,597		
						Total Sub Major Head 0 :				2,94,597	0	0	2,200	2,92,397	2,94,597		
						Total Major Head 2070 :				2,94,597	0	0	2,200	2,92,397	2,94,597		
						Total of Month :				2,94,597	0	0	2,200	2,92,397	2,94,597		
Month of Account:		JUL/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi				2	Voucher	1,47,444	0	0	2,200	1,45,244	1,47,444
						Total Object Head-- 1 :				1,47,444	0	0	2,200	1,45,244	1,47,444		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi				6	Voucher	26,800	0	0	0	26,800	26,800
						Total Object Head-- 14 :				26,800	0	0	0	26,800	26,800		
					Total Sub Head :				1,74,244	0	0	2,200	1,72,044	1,74,244			
					Total Minor Head 115 :				1,74,244	0	0	2,200	1,72,044	1,74,244			
Total Sub Major Head 0 :				1,74,244	0	0	2,200	1,72,044	1,74,244								

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Demand :		22 Other Administrative Services etc Housing															
Department :		General Administration Department															
Treasury		Mawkyrwat Treasury															
D.D.O. :		1400001 Deputy Commissioner (Circuit House) Mawkyrwat															
Month of Account:		JUL/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2070							Total Major Head	2070 :		1,74,244		0	0	2,200	1,72,044	1,74,244	
							Total of Month :			1,74,244		0	0	2,200	1,72,044	1,74,244	
Month of Account:		AUG/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		1	Voucher	1,28,016	0	0	2,200	1,25,816	1,28,016	
							Voted-Sixth-Schedule-Khasi		2	Voucher	2,241	0	0	0	2,241	2,241	
							Voted-Sixth-Schedule-Khasi		4	Voucher	19,427	0	0	0	19,427	19,427	
							Total Object Head-- 1 :		1,49,684	0	0	2,200	1,47,484	1,49,684			
							Total Sub Head :		1,49,684	0	0	2,200	1,47,484	1,49,684			
							Total Minor Head 115 :		1,49,684	0	0	2,200	1,47,484	1,49,684			
							Total Sub Major Head 0 :		1,49,684	0	0	2,200	1,47,484	1,49,684			
							Total Major Head	2070 :		1,49,684		0	0	2,200	1,47,484	1,49,684	
							Total of Month :			1,49,684		0	0	2,200	1,47,484	1,49,684	
Month of Account:		SEP/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		22    Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		1400001   Deputy Commissioner (Circuit House)   Mawkyrwat														
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	1,51,179	0	0	2,200		1,48,979	1,51,179
						Voted-Sixth-Schedule-Khasi		3	Voucher	11,207	0	0	0		11,207	11,207
						Total Object Head-- 1 :				1,62,386	0	0	2,200		1,60,186	1,62,386
					Total Sub Head :				1,62,386	0	0	2,200		1,60,186	1,62,386	
					Total Minor Head 115 :				1,62,386	0	0	2,200		1,60,186	1,62,386	
					Total Sub Major Head 0 :				1,62,386	0	0	2,200		1,60,186	1,62,386	
					Total Major Head 2070 :				1,62,386	0	0	2,200		1,60,186	1,62,386	
Total of Month :										1,62,386	0	0	2,200		1,60,186	1,62,386
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	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 Head-- 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 Head-- 13 :				60,600	0	0	0		60,600	60,600

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Demand :		22 Other Administrative Services etc Housing																		
Department :		General Administration Department																		
Treasury :		Mawkyrwat Treasury																		
D.D.O. :		1400001 Deputy Commissioner (Circuit House) Mawkyrwat																		
Month of Account:		OCT/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		6	Voucher	35,700	0	0		0	35,700	35,700				
						Total Object 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 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 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 Head-- 50 :				18,500	0	0		0	18,500	18,500				
					Total Sub Head :					3,84,207	0	0		2,200	3,82,007	3,84,207				
					Total Minor Head 115 :					3,84,207	0	0		2,200	3,82,007	3,84,207				
					Total Sub Major Head 0 :					3,84,207	0	0		2,200	3,82,007	3,84,207				
					Total Major Head 2070 :					3,84,207	0	0		2,200	3,82,007	3,84,207				
					Total of Month :					3,84,207	0	0		2,200	3,82,007	3,84,207				
					Month of Account:		NOV/2020													
					Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Demand :		22 Other Administrative Services etc Housing														
Department :		General Administration Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		1400001 Deputy Commissioner (Circuit House) Mawkyrwat														
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- I :			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 Head-- II :			10,000	0	0	0	10,000	10,000		
					Total Sub Head :			1,84,748	0	0	2,200	1,82,548	1,84,748			
					Total Minor Head 115 :			1,84,748	0	0	2,200	1,82,548	1,84,748			
					Total Sub Major Head 0 :			1,84,748	0	0	2,200	1,82,548	1,84,748			
					Total Major Head 2070 :			1,84,748	0	0	2,200	1,82,548	1,84,748			
Total of Month :			1,84,748	0	0	2,200	1,82,548	1,84,748								
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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		

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Demand :		22 Other Administrative Services etc Housing																		
Department :		General Administration Department																		
Treasury :		Mawkyrwat Treasury																		
D.D.O. :		1400001 Deputy Commissioner (Circuit House) Mawkyrwat																		
Month of Account:		DEC/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		7	Voucher	13,797	0	0	0	0	13,797	13,797				
						Voted-Sixth-Schedule-Khasi		8	Voucher	1,54,779	0	0	0	0	1,54,779	1,54,779				
						Total Object Head-- 1 :				3,49,018	0	0	2,200	0	3,46,818	3,49,018				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		16	Voucher	81,475	0	0	0	0	81,475	81,475				
						Total Object Head-- 13 :				81,475	0	0	0	0	81,475	81,475				
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		15	Voucher	10,476	0	0	0	0	10,476	10,476				
						Total Object Head-- 14 :				10,476	0	0	0	0	10,476	10,476				
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		12	Voucher	12,900	0	0	0	0	12,900	12,900				
						Total Object Head-- 21 :				12,900	0	0	0	0	12,900	12,900				
					27. Minor Works	Voted-Sixth-Schedule-Khasi		13	Voucher	15,170	0	0	0	0	15,170	15,170				
						Voted-Sixth-Schedule-Khasi		14	Voucher	16,000	0	0	0	0	16,000	16,000				
						Total Object Head-- 27 :				31,170	0	0	0	0	31,170	31,170				
					50.Other Charges	Voted-Sixth-Schedule-Khasi		11	Voucher	13,035	0	0	0	0	13,035	13,035				
						Total Object Head-- 50 :				13,035	0	0	0	0	13,035	13,035				
					Total Sub Head :									4,98,074	0	0	2,200	0	4,95,874	4,98,074
					Total Minor Head 115 :									4,98,074	0	0	2,200	0	4,95,874	4,98,074

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Demand :		22 Other Administrative Services etc Housing															
Department :		General Administration Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		1400001 Deputy Commissioner (Circuit House) Mawkyrwat															
Month of Account:		DEC/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2070	00						Total Sub Major Head	0 :			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 ) :																	21,22,753
Summary of DDO wise expenditure																	
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 Expenses	Voted-Sixth-Schedule-Khasi			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 Taxes	Voted-Sixth-Schedule-Khasi			72,976					
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			1,11,420					
2070	00	115	(03)	Other Session And Circuit Houses			0	50.Other Charges	Voted-Sixth-Schedule-Khasi			45,635					



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Demand :	22	Other Administrative Services etc Housing
Department :	General Administration Department	
Treasury :	Mawkyrwat Treasury	
D.D.O. :	1400001	Deputy Commissioner (Circuit House) Mawkyrwat
<u>Summary of DDO wise expenditure</u>		
		21,22,753

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Demand :		22 Other Administrative Services etc Housing														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		3	Voucher	22,417	0	0	0		22,417	22,417
						Voted-Sixth-Schedule-Garo		5	Voucher	1,13,219	0	16,000	0		97,219	1,13,219
						Total Object Head-- 1 :				1,35,636	0	16,000	0		1,19,636	1,35,636
						Total Sub Head :				1,35,636	0	16,000	0		1,19,636	1,35,636
						Total Minor Head 115 :				1,35,636	0	16,000	0		1,19,636	1,35,636
						Total Sub Major Head 0 :				1,35,636	0	16,000	0		1,19,636	1,35,636
						Total Major Head 2070 :				1,35,636	0	16,000	0		1,19,636	1,35,636
Total of Month :										1,35,636	0	16,000	0		1,19,636	1,35,636
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	30,000	0	0	0		30,000	30,000
						Voted-Sixth-Schedule-Garo		5	Voucher	23,163	0	0	0		23,163	23,163
						Voted-Sixth-Schedule-Garo		7	Voucher	1,13,219	0	16,000	0		97,219	1,13,219
						Total Object Head-- 1 :				1,66,382	0	16,000	0		1,50,382	1,66,382
						Total Sub Head :				1,66,382	0	16,000	0		1,50,382	1,66,382

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Demand :		22 Other Administrative Services etc Housing													
Department :		Personnel Department													
Treasury :		William Nagar Treasury													
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar													
Month of Account:		MAY/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	Total Minor Head 115 :						1,66,382	0	16,000	0	1,50,382	1,66,382	
			Total Sub Major Head 0 :						1,66,382	0	16,000	0	1,50,382	1,66,382	
			Total Major Head 2070 :						1,66,382	0	16,000	0	1,50,382	1,66,382	
Total of Month :						1,66,382	0	16,000	0	1,50,382	1,66,382				
Month of Account:		JUN/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	12,006	0	0	0	12,006	12,006	
						Voted-Sixth-Schedule-Garo	3	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Garo	5	Voucher	1,36,382	0	16,000	0	1,20,382	1,36,382	
						Total Object Head-- 1 :			1,78,388	0	16,000	0	1,62,388	1,78,388	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	8	Voucher	39,350	0	0	0	39,350	39,350	
						Total Object Head-- 13 :			39,350	0	0	0	39,350	39,350	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	17	Voucher	26,550	0	0	0	26,550	26,550	
						Total Object Head-- 14 :			26,550	0	0	0	26,550	26,550	
					21. Supplies And Materials	Voted-Sixth-Schedule-Garo	18	Voucher	30,150	0	0	0	30,150	30,150	

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Demand :		22 Other Administrative Services etc Housing														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Total Object Head-- 21 :				30,150	0	0	0	0	30,150	30,150
					27. Minor Works		Voted-Sixth-Schedule-Garo	15	Voucher	29,600	0	0	0	29,600	29,600	
					Total Object Head-- 27 :				29,600	0	0	0	29,600	29,600		
					50.Other Charges		Voted-Sixth-Schedule-Garo	16	Voucher	4,814	0	0	0	4,814	4,814	
							Voted-Sixth-Schedule-Garo	7	Voucher	9,586	0	0	0	9,586	9,586	
					Total Object Head-- 50 :				14,400	0	0	0	14,400	14,400		
					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 Major Head 2070 :				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	
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1	Voucher	1,38,398	0	16,000	0	0	1,22,398	1,38,398
							Voted-Sixth-	8	Voucher	30,000	0	0	0	30,000	30,000	

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Demand :		22 Other Administrative Services etc Housing														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Total Object Head-- 1 :			1,68,398	0	16,000	0	1,52,398	1,68,398		
						Total Sub Head :			1,68,398	0	16,000	0	1,52,398	1,68,398		
						Total Minor Head 115 :			1,68,398	0	16,000	0	1,52,398	1,68,398		
						Total Sub Major Head 0 :			1,68,398	0	16,000	0	1,52,398	1,68,398		
						Total Major Head 2070 :			1,68,398	0	16,000	0	1,52,398	1,68,398		
						Total of Month :			1,68,398	0	16,000	0	1,52,398	1,68,398		
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Garo	4	Voucher	1,38,123	0	16,000	0	1,22,123	1,38,123		
						Total Object Head-- 1 :			1,68,123	0	16,000	0	1,52,123	1,68,123		
						Total Sub Head :			1,68,123	0	16,000	0	1,52,123	1,68,123		
						Total Minor Head 115 :			1,68,123	0	16,000	0	1,52,123	1,68,123		
						Total Sub Major Head 0 :			1,68,123	0	16,000	0	1,52,123	1,68,123		
						Total Major Head 2070 :			1,68,123	0	16,000	0	1,52,123	1,68,123		

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Demand :		22 Other Administrative Services etc Housing															
Department :		Personnel Department															
Treasury		William Nagar Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar															
Month of Account:		AUG/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										1,68,123	0	16,000		0	1,52,123	1,68,123	
Month of Account:		SEP/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	5	Voucher	1,35,748	0	16,000		0	1,19,748	1,35,748	
							Voted-Sixth-Schedule-Garo	7	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 1 :				1,65,748	0	16,000		0	1,49,748	1,65,748	
						Total Sub Head :				1,65,748	0	16,000		0	1,49,748	1,65,748	
						Total Minor Head 115 :				1,65,748	0	16,000		0	1,49,748	1,65,748	
						Total Sub Major Head 0 :				1,65,748	0	16,000		0	1,49,748	1,65,748	
						Total Major Head 2070 :				1,65,748	0	16,000		0	1,49,748	1,65,748	
Total of Month :										1,65,748	0	16,000		0	1,49,748	1,65,748	
Month of Account:		OCT/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2070	00	115	(03) Other Session And	0	(01) Salaries	Voted-Sixth-		1	Voucher	30,000	0	0		0	30,000	30,000	

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Demand :		22 Other Administrative Services etc Housing														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		6	Voucher	1,35,748	0	16,000		0	1,19,748	1,35,748
					Total Object 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 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 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 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 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 Head-- 50 :					18,350	0	0		0	18,350	18,350
					Total Sub Head :					3,30,448	0	16,000		0	3,14,448	3,30,448
					Total Minor Head 115 :					3,30,448	0	16,000		0	3,14,448	3,30,448
					Total Sub Major Head 0 :					3,30,448	0	16,000		0	3,14,448	3,30,448
					Total Major Head 2070 :					3,30,448	0	16,000		0	3,14,448	3,30,448

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Demand :		22 Other Administrative Services etc Housing																									
Department :		Personnel Department																									
Treasury		William Nagar Treasury																									
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																									
Month of Account:		OCT/2020																									
Major Sub Minor Sub		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 Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																				8009 - 7610							
Total of Month :										3,30,448		0		16,000			0			3,14,448			3,30,448				
Month of Account:		NOV/2020																									
Major Sub Minor Sub		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 Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																				8009 - 7610							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		3	Voucher	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 Head-- 1 :										1,65,748		6,000		16,000		0		1,43,748		1,59,748	
						Total Sub Head :										1,65,748		6,000		16,000		0		1,43,748		1,59,748	
						Total Minor Head 115 :										1,65,748		6,000		16,000		0		1,43,748		1,59,748	
		800	(01) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Garo		10	Voucher	30,464		0		0		0		30,464		30,464							
						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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Demand :		22 Other Administrative Services etc Housing														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	800	(01) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Garo		17	Voucher	17,555	0	0		0	17,555	17,555
						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 Head-- 50 :									13,94,810	0
Total Sub Head :									13,94,810	0	0		0	13,94,810	13,94,810	
Total Minor Head 800 :									13,94,810	0	0		0	13,94,810	13,94,810	
Total Sub Major Head 0 :									15,60,558	6,000	16,000		0	15,38,558	15,54,558	
Total Major Head 2070 :									15,60,558	6,000	16,000		0	15,38,558	15,54,558	
Total of Month :									15,60,558	6,000	16,000		0	15,38,558	15,54,558	
Month of Account:		DEC/2020														

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Demand :		22 Other Administrative Services etc Housing														
Department :		Personnel Department														
Treasury		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		11	Voucher	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 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 Head-- 13 :						50,868	0	0	0	50,868
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		37	Voucher	36,100	0	0	0	36,100	36,100	
						Total Object Head-- 14 :						36,100	0	0	0	36,100
					21. Supplies And Materials	Voted-Sixth-Schedule-Garo		42	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 21 :						30,000	0	0	0	30,000
					27. Minor Works	Voted-Sixth-Schedule-Garo		36	Voucher	28,400	0	0	0	28,400	28,400	
						Total Object Head-- 27 :						28,400	0	0	0	28,400
					50.Other Charges	Voted-Sixth-Schedule-Garo		35	Voucher	14,200	0	0	0	14,200	14,200	
						Total Object Head-- 50 :						14,200	0	0	0	14,200
					Total Sub Head :						4,92,520	12,000	32,000	0	4,48,520	4,80,520

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Demand :		22 Other Administrative Services etc Housing																		
Department :		Personnel Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																		
Month of Account:		DEC/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2070	00	115	Total Minor Head 115 :									4,92,520	12,000	32,000	0	4,48,520	4,80,520			
		800	(01) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges		Voted-Sixth-Schedule-Garo		14	Voucher	52,050	0	0	0	52,050	52,050				
							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 Head-- 50 :									5,91,827	0	0	0	5,91,827	5,91,827
						Total Sub Head :									5,91,827	0	0	0	5,91,827	5,91,827
						Total Minor Head 800 :									5,91,827	0	0	0	5,91,827	5,91,827
						Total Sub Major Head 0 :									10,84,347	12,000	32,000	0	10,40,347	10,72,347
Total Major Head 2070 :									10,84,347	12,000	32,000	0	10,40,347	10,72,347						
Total of Month :									10,84,347	12,000	32,000	0	10,40,347	10,72,347						
Total of DDO 2700001 :									40,98,078	18,000	1,60,000	0	39,20,078	40,80,078						
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				

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Demand :	22	Other Administrative Services etc Housing					
Department :	Personnel Department						
Treasury :	William Nagar Treasury						
D.D.O. :	2700001	Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar					
DDO wise Total ( Original +Reconcilation+IA) :							40,80,078
<u>Summary of DDO wise expenditure</u>							
2070	00	800	(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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Demand :		22 Other Administrative Services etc Housing														
Department :		Personnel Department														
Treasury :		Baghmara Treasury														
D.D.O. :		2700001 Deputy Commissioner, South Garo Hills (Admn), Baghmara														
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		5	Voucher	39,350	0	0	0	0	39,350	39,350
					Total Object Head-- 13 :					39,350	0	0	0	39,350	39,350	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		6	Voucher	26,550	0	0	0	26,550	26,550	
					Total Object Head-- 14 :					26,550	0	0	0	26,550	26,550	
					21. Supplies And Materials	Voted-Sixth-Schedule-Garo		7	Voucher	30,150	0	0	0	30,150	30,150	
					Total Object Head-- 21 :					30,150	0	0	0	30,150	30,150	
					27. Minor Works	Voted-Sixth-Schedule-Garo		8	Voucher	29,600	0	0	0	29,600	29,600	
					Total Object Head-- 27 :					29,600	0	0	0	29,600	29,600	
					50.Other Charges	Voted-Sixth-Schedule-Garo		9	Voucher	14,400	0	0	0	14,400	14,400	
					Total Object Head-- 50 :					14,400	0	0	0	14,400	14,400	
					Total Sub Head :					1,40,050	0	0	0	1,40,050	1,40,050	
					Total Minor Head 115 :					1,40,050	0	0	0	1,40,050	1,40,050	
					Total Sub Major Head 0 :					1,40,050	0	0	0	1,40,050	1,40,050	
					Total Major Head 2070 :					1,40,050	0	0	0	1,40,050	1,40,050	
Total of Month :					1,40,050	0	0	0	1,40,050	1,40,050						
Month of Account:		SEP/2020														

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Demand :		22      Other Administrative Services etc Housing														
Department :		Personnel   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		2700001   Deputy Commissioner, South Garo Hills (Admn), Baghmara														
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		2	Voucher	2,28,496	0	35,500	4,400		1,88,596	2,28,496
					Total Object Head-- 1 :					2,28,496	0	35,500	4,400		1,88,596	2,28,496
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		8	Voucher	34,400	0	0	0		34,400	34,400
					Total Object Head-- 13 :					34,400	0	0	0		34,400	34,400
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		10	Voucher	34,700	0	0	0		34,700	34,700
					Total Object Head-- 14 :					34,700	0	0	0		34,700	34,700
					21. Supplies And Materials	Voted-Sixth-Schedule-Garo		9	Voucher	39,100	0	0	0		39,100	39,100
					Total Object Head-- 21 :					39,100	0	0	0		39,100	39,100
					27. Minor Works	Voted-Sixth-Schedule-Garo		6	Voucher	38,150	0	0	0		38,150	38,150
					Total Object Head-- 27 :					38,150	0	0	0		38,150	38,150
					50.Other Charges	Voted-Sixth-Schedule-Garo		7	Voucher	18,350	0	0	0		18,350	18,350
					Total Object Head-- 50 :					18,350	0	0	0		18,350	18,350
					Total Sub Head :					3,93,196	0	35,500	4,400		3,53,296	3,93,196
					Total Minor Head 115 :					3,93,196	0	35,500	4,400		3,53,296	3,93,196
					Total Sub Major Head 0 :					3,93,196	0	35,500	4,400		3,53,296	3,93,196
					Total Major Head 2070 :					3,93,196	0	35,500	4,400		3,53,296	3,93,196

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Demand :		22 Other Administrative Services etc Housing														
Department :		Personnel Department														
Treasury :		Baghmara Treasury														
D.D.O. :		2700001 Deputy Commissioner, South Garo Hills (Admn), Baghmara														
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										3,93,196	0	35,500	4,400	3,53,296	3,93,196	
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	800	(01) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Garo		4	Voucher	2,36,500	0	0	0	2,36,500	2,36,500	
						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 Head-- 50 :										12,45,575	0	0	0	12,45,575	12,45,575	
Total Sub Head :										12,45,575	0	0	0	12,45,575	12,45,575	
Total Minor Head 800 :							12,45,575	0	0	0	12,45,575	12,45,575				
Total Sub Major Head 0 :							12,45,575	0	0	0	12,45,575	12,45,575				
Total Major Head 2070 :							12,45,575	0	0	0	12,45,575	12,45,575				
Total of Month :										12,45,575	0	0	0	12,45,575	12,45,575	

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Demand :	22	Other Administrative Services etc Housing						
Department :	Personnel Department							
Treasury :	Baghmara Treasury							
D.D.O. :	2700001	Deputy Commissioner, South Garo Hills (Admn), Baghmara						
Total of DDO		2700001 :	17,78,821	0	35,500	4,400	17,38,921	17,78,821
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total ( Original +Reconcilation+IA) :		17,78,821						
Summary of DDO wise expenditure								
2070	00	800	(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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Demand :		22 Other Administrative Services etc Housing														
Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Sub-Divisional Officer (Civil), Mairang Sub-Division (Adm)														
Month of Account:		JUN/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	24,195	0	0	0		24,195	24,195
						Voted-Sixth-Schedule-Khasi		2	Voucher	1,89,438	0	8,200	0		1,81,238	1,89,438
						Total Object Head-- 1 :				2,13,633	0	8,200	0		2,05,433	2,13,633
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3	Voucher	8,000	0	0	0		8,000	8,000
						Voted-Sixth-Schedule-Khasi		5	Voucher	1,580	0	0	0		1,580	1,580
						Voted-Sixth-Schedule-Khasi		6	Voucher	2,890	0	0	0		2,890	2,890
						Voted-Sixth-Schedule-Khasi		8	Voucher	2,442	0	0	0		2,442	2,442
						Total Object Head-- 13 :				14,912	0	0	0		14,912	14,912
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		7	Voucher	9,000	0	0	0		9,000	9,000
						Total Object Head-- 14 :				9,000	0	0	0		9,000	9,000
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		11	Voucher	6,590	0	0	0		6,590	6,590
						Voted-Sixth-Schedule-Khasi		12	Voucher	4,820	0	0	0		4,820	4,820
						Total Object Head-- 21 :				11,410	0	0	0		11,410	11,410
					27. Minor Works	Voted-Sixth-Schedule-Khasi		10	Voucher	5,500	0	0	0		5,500	5,500
						Voted-Sixth-Schedule-Khasi		9	Voucher	6,000	0	0	0		6,000	6,000
						Total Object Head-- 27 :										

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Demand :		22    Other Administrative Services etc Housing														
Department :		Personnel   Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002   Sub-Divisional Officer (Civil), Mairang Sub-Division (Adm)														
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works					11,500	0	0	0		11,500	11,500
					50.Other Charges		Voted-Sixth-Schedule-Khasi	4	Voucher	4,800	0	0	0		4,800	4,800
					Total Object Head-- 50 :					4,800	0	0	0		4,800	4,800
					Total Sub Head :					2,65,255	0	8,200	0		2,57,055	2,65,255
					Total Minor Head 115 :					2,65,255	0	8,200	0		2,57,055	2,65,255
					Total Sub Major Head 0 :					2,65,255	0	8,200	0		2,57,055	2,65,255
					Total Major Head 2070 :					2,65,255	0	8,200	0		2,57,055	2,65,255
Total of Month :										2,65,255	0	8,200	0		2,57,055	2,65,255
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1	Voucher	2,17,534	0	13,200	0		2,04,334	2,17,534
					Total Object Head-- 1 :					2,17,534	0	13,200	0		2,04,334	2,17,534
					02. Wages		Voted-Sixth-Schedule-Khasi	2	Voucher	9,720	0	0	0		9,720	9,720
					Total Object Head-- 2 :					9,720	0	0	0		9,720	9,720
Total Sub Head :										2,27,254	0	13,200	0		2,14,054	2,27,254

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Demand :		22		Other Administrative Services etc Housing													
Department :		Personnel Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		2700002 Sub-Divisional Officer (Civil), Mairang Sub-Division (Adm)															
Month of Account:		AUG/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2070	00	115					Total Minor Head	115 :			2,27,254	0	13,200		0	2,14,054	2,27,254
							Total Sub Major Head	0 :			2,27,254	0	13,200		0	2,14,054	2,27,254
							Total Major Head	2070 :			2,27,254	0	13,200		0	2,14,054	2,27,254
							Total of Month	:			2,27,254	0	13,200		0	2,14,054	2,27,254
							Total of DDO	2700002 :			4,92,509	0	21,400		0	4,71,109	4,92,509
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :																	4,92,509
Summary of DDO wise expenditure																	
2070	00	115	(03) Other Session And Circuit Houses				0	(01) Salaries	Voted-Sixth-Schedule-Khasi								4,31,167
2070	00	115	(03) Other Session And Circuit Houses				0	02. Wages	Voted-Sixth-Schedule-Khasi								9,720
2070	00	115	(03) Other Session And Circuit Houses				0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								14,912
2070	00	115	(03) Other Session And Circuit Houses				0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi								9,000
2070	00	115	(03) Other Session And Circuit Houses				0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi								11,410
2070	00	115	(03) Other Session And Circuit Houses				0	27. Minor Works	Voted-Sixth-Schedule-Khasi								11,500
(03) Other Session And Circuit Houses							50.Other Charges		Voted-Sixth-Schedule-Khasi								

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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)
<u>Summary of DDO wise expenditure</u>		
2070 00 115	0	4,800
		4,92,509

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Demand :		22 Other Administrative Services etc Housing														
Department :		Personnel Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division														
Month of Account:		APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1	Voucher	1,25,454	2,000	12,300	4,400		1,06,754	1,23,454
Total Object Head-- 1 :										1,25,454	2,000	12,300	4,400		1,06,754	1,23,454
Total Sub Head :										1,25,454	2,000	12,300	4,400		1,06,754	1,23,454
Total Minor Head 115 :										1,25,454	2,000	12,300	4,400		1,06,754	1,23,454
Total Sub Major Head 0 :										1,25,454	2,000	12,300	4,400		1,06,754	1,23,454
Total Major Head 2070 :										1,25,454	2,000	12,300	4,400		1,06,754	1,23,454
Total of Month :										1,25,454	2,000	12,300	4,400		1,06,754	1,23,454
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1	Voucher	1,25,454	2,000	12,300	4,400		1,06,754	1,23,454
Total Object Head-- 1 :										1,25,454	2,000	12,300	4,400		1,06,754	1,23,454
Total Sub Head :										1,25,454	2,000	12,300	4,400		1,06,754	1,23,454
Total Minor Head 115 :										1,25,454	2,000	12,300	4,400		1,06,754	1,23,454
Total Sub Major Head 0 :										1,25,454	2,000	12,300	4,400		1,06,754	1,23,454
Total Major Head 2070 :										1,25,454	2,000	12,300	4,400		1,06,754	1,23,454

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Demand :				22	Other Administrative Services etc Housing															
Department :				Personnel Department																
Treasury				Sohra Sub-Treasury																
D.D.O. :				1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division																
Month of Account:				MAY/2020																
Major Head				Sub Major Head	Minor Head	Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		
Total of Month :														1,25,454	2,000	12,300	4,400	1,06,754	1,23,454	
Month of Account:				JUN/2020																
Major Head				Sub Major Head	Minor Head	Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries					Voted-Sixth-Schedule-Khasi		1	Voucher	1,25,454	2,000	12,300	4,400	1,06,754	1,23,454	
										Total Object Head-- 1 :				1,25,454	2,000	12,300	4,400	1,06,754	1,23,454	
					02. Wages					Voted-Sixth-Schedule-Khasi		6	Voucher	9,734	0	0	0	9,734	9,734	
										Total Object Head-- 2 :				9,734	0	0	0	9,734	9,734	
					(13) Office Expenses					Voted-Sixth-Schedule-Khasi		3	Voucher	15,000	0	0	0	15,000	15,000	
										Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000	
					14. Rent, Rates And Taxes					Voted-Sixth-Schedule-Khasi		5	Voucher	8,741	0	0	0	8,741	8,741	
										Voted-Sixth-Schedule-Khasi		7	Voucher	259	0	0	0	259	259	
										Total Object Head-- 14 :				9,000	0	0	0	9,000	9,000	
					21. Supplies And Materials					Voted-Sixth-Schedule-Khasi		4	Voucher	11,500	0	0	0	11,500	11,500	
										Total Object Head-- 21 :				11,500	0	0	0	11,500	11,500	
					27. Minor Works					Voted-Sixth-Schedule-Khasi		2	Voucher	11,400	0	0	0	11,400	11,400	

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Demand :		22 Other Administrative Services etc Housing														
Department :		Personnel Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division														
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Total Object Head-- 27 :				11,400	0	0	0	0	11,400	11,400
					50.Other Charges		Voted-Sixth-Schedule-Khasi	8	Voucher	1,914	0	0	0	1,914	1,914	
							Voted-Sixth-Schedule-Khasi	9	Voucher	2,860	0	0	0	2,860	2,860	
						Total Object Head-- 50 :				4,774	0	0	0	4,774	4,774	
						Total Sub Head :				1,86,862	2,000	12,300	4,400	1,68,162	1,84,862	
						Total Minor Head 115 :				1,86,862	2,000	12,300	4,400	1,68,162	1,84,862	
						Total Sub Major Head 0 :				1,86,862	2,000	12,300	4,400	1,68,162	1,84,862	
Total Major Head 2070 :										1,86,862	2,000	12,300	4,400	1,68,162	1,84,862	
Total of Month :										1,86,862	2,000	12,300	4,400	1,68,162	1,84,862	
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1	Voucher	1,25,454	2,000	12,300	4,400		1,06,754	1,23,454
						Total Object Head-- 1 :				1,25,454	2,000	12,300	4,400	1,06,754	1,23,454	
						Total Sub Head :				1,25,454	2,000	12,300	4,400	1,06,754	1,23,454	
						Total Minor Head 115 :				1,25,454	2,000	12,300	4,400	1,06,754	1,23,454	

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Demand :		22 Other Administrative Services etc Housing														
Department :		Personnel Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division														
Month of Account:		JUL/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	Total Sub Major Head 0 :								1,25,454	2,000	12,300	4,400		1,06,754	1,23,454
		Total Major Head 2070 :								1,25,454	2,000	12,300	4,400		1,06,754	1,23,454
		Total of Month :								1,25,454	2,000	12,300	4,400		1,06,754	1,23,454
Month of Account:		AUG/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1	Voucher	1,29,034	2,000	12,300	4,400		1,10,334	1,27,034
		Total Object Head-- 1 :								1,29,034	2,000	12,300	4,400		1,10,334	1,27,034
		Total Sub Head :								1,29,034	2,000	12,300	4,400		1,10,334	1,27,034
		Total Minor Head 115 :								1,29,034	2,000	12,300	4,400		1,10,334	1,27,034
		Total Sub Major Head 0 :								1,29,034	2,000	12,300	4,400		1,10,334	1,27,034
		Total Major Head 2070 :								1,29,034	2,000	12,300	4,400		1,10,334	1,27,034
		Total of Month :								1,29,034	2,000	12,300	4,400		1,10,334	1,27,034
Month of Account:		SEP/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		



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Demand :		22 Other Administrative Services etc Housing													
Department :		Personnel Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division													
Month of Account:		SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,29,034	2,000	12,300	4,400		1,10,334	1,27,034
					Total Object Head-- 1 :				1,29,034	2,000	12,300	4,400		1,10,334	1,27,034
					Total Sub Head :				1,29,034	2,000	12,300	4,400		1,10,334	1,27,034
					Total Minor Head 115 :				1,29,034	2,000	12,300	4,400		1,10,334	1,27,034
					Total Sub Major Head 0 :				1,29,034	2,000	12,300	4,400		1,10,334	1,27,034
					Total Major Head 2070 :				1,29,034	2,000	12,300	4,400		1,10,334	1,27,034
					Total of Month :				1,29,034	2,000	12,300	4,400		1,10,334	1,27,034
Month of Account:		OCT/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,29,034	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
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4	Voucher	20,300	0	0	0		20,300	20,300
					Total Object 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 Head-- 21 :				15,358	0	0	0		15,358	15,358

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Demand :		22 Other Administrative Services etc Housing														
Department :		Personnel Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor 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.Other 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
					Total Minor Head 115 :					1,84,988	0	12,300	4,400		1,68,288	1,84,988
					Total Sub Major Head 0 :					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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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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Demand :		22 Other Administrative Services etc Housing														
Department :		Personnel Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division														
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	800	(01) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges		Voted-Sixth-Schedule-Khasi	2	Voucher	6,41,283	0	0		0	6,41,283	6,41,283
Total Object Head-- 50 :										6,41,283	0	0		0	6,41,283	6,41,283
Total Sub Head :										6,41,283	0	0		0	6,41,283	6,41,283
Total Minor Head 800 :										6,41,283	0	0		0	6,41,283	6,41,283
Total Sub Major Head 0 :										7,70,317	0	12,300	4,400	7,53,617	7,70,317	
Total Major Head 2070 :										7,70,317	0	12,300	4,400	7,53,617	7,70,317	
Total of Month :										7,70,317	0	12,300	4,400	7,53,617	7,70,317	
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1	Voucher	1,31,434	0	17,300	4,400		1,09,734	1,31,434
										21,000	0	0		0	21,000	21,000
										1,31,434	0	17,300	0		1,14,134	1,31,434
Total Object Head-- 1 :										2,83,868	0	34,600	4,400	2,44,868	2,83,868	
02. Wages										10,140	0	0		0	10,140	10,140
Total Object Head-- 2 :										10,140	0	0		0	10,140	10,140

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Demand :		22 Other Administrative Services etc Housing																		
Department :		Personnel Department																		
Treasury		Sohra Sub-Treasury																		
D.D.O. :		1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division																		
Month of Account:		DEC/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2070	00	115	(03) Other Session And Circuit Houses	0	(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 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	0		15,600	15,600				
						Voted-Sixth-Schedule-Khasi		9	Voucher	13,850	0	0	0		13,850	13,850				
						Total Object 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 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 Head-- 50 :				6,460	0	0	0		6,460	6,460				
					Total Sub Head :									4,46,632	0	34,600	4,400		4,07,632	4,46,632
					Total Minor Head 115 :									4,46,632	0	34,600	4,400		4,07,632	4,46,632
					Total Sub Major Head 0 :									4,46,632	0	34,600	4,400		4,07,632	4,46,632

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Demand :		22 Other Administrative Services etc Housing																
Department :		Personnel Department																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division																
Month of Account:		DEC/2020																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2070								Total Major Head	2070 :			4,46,632	0	34,600	4,400	4,07,632	4,46,632	
								Total of Month	:			4,46,632	0	34,600	4,400	4,07,632	4,46,632	
								Total of DDO	1400001 :			22,23,229	12,000	1,33,000	39,600	20,38,629	22,11,229	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA ) :																22,11,229		
Summary of DDO wise expenditure																		
2070	00	800	(01) Expenditure On Independence Day And Republic Day Celebrations					0	50.Other Charges		Voted-Sixth-Schedule-Khasi					6,41,283		
2070	00	115	(03) Other Session And Circuit Houses					0	(01) Salaries		Voted-Sixth-Schedule-Khasi					12,89,820		
2070	00	115	(03) Other Session And Circuit Houses					0	02. Wages		Voted-Sixth-Schedule-Khasi					19,874		
2070	00	115	(03) Other Session And Circuit Houses					0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi					69,955		
2070	00	115	(03) Other Session And Circuit Houses					0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi					9,000		
2070	00	115	(03) Other Session And Circuit Houses					0	21. Supplies And Materials		Voted-Sixth-Schedule-Khasi					1,22,959		
2070	00	115	(03) Other Session And Circuit Houses					0	27. Minor Works		Voted-Sixth-Schedule-Khasi					42,008		
2070	00	115	(03) Other Session And Circuit Houses					0	50.Other Charges		Voted-Sixth-Schedule-Khasi					16,330		

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Demand :	22	Other Administrative Services etc Housing
Department :	Personnel	Department
Treasury :	Sohra	Sub-Treasury
D.D.O. :	1400001	Sub Divisional Officer(C) Sohra Civil Sub-Division
<u>Summary of DDO wise expenditure</u>		
22,11,229		

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Demand :		22 Other Administrative Services etc Housing														
Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner, South West Garo Hills, Ampati														
Month of Account:		APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1	Voucher	2,60,015	3,000	28,600	6,600		2,21,815	2,57,015
Total Object Head-- 1 :										2,60,015	3,000	28,600	6,600		2,21,815	2,57,015
Total Sub Head :										2,60,015	3,000	28,600	6,600		2,21,815	2,57,015
Total Minor Head 115 :										2,60,015	3,000	28,600	6,600		2,21,815	2,57,015
Total Sub Major Head 0 :										2,60,015	3,000	28,600	6,600		2,21,815	2,57,015
Total Major Head 2070 :										2,60,015	3,000	28,600	6,600		2,21,815	2,57,015
Total of Month :										2,60,015	3,000	28,600	6,600		2,21,815	2,57,015
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1	Voucher	2,60,015	3,000	28,600	6,600		2,21,815	2,57,015
Total Object Head-- 1 :										2,60,015	3,000	28,600	6,600		2,21,815	2,57,015
Total Sub Head :										2,60,015	3,000	28,600	6,600		2,21,815	2,57,015
Total Minor Head 115 :										2,60,015	3,000	28,600	6,600		2,21,815	2,57,015
Total Sub Major Head 0 :										2,60,015	3,000	28,600	6,600		2,21,815	2,57,015
Total Major Head 2070 :										2,60,015	3,000	28,600	6,600		2,21,815	2,57,015

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Demand :				22 Other Administrative Services etc Housing													
Department :				Personnel Department													
Treasury				Ampati Sub-Treasury													
D.D.O. :				2700001 Dy. Commisioner, South West Garo Hills, Ampati													
Month of Account:				MAY/2020													
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009 - 7610						
					Total of Month :				2,60,015	3,000	28,600 6,600			2,21,815	2,57,015		
Month of Account:				JUN/2020													
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009 - 7610						
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	2,60,015	3,000	28,600	6,600	2,21,815	2,57,015			



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Demand :		22 Other Administrative Services etc Housing																
Department :		Personnel Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		2700001 Dy. Commisioner, South West Garo Hills, Ampati																
Month of Account:		JUN/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Total Object Head-- 50 :				14,400	0	0	0	14,400	14,400			
						Total Sub Head :				4,00,065	3,000	28,600	6,600	3,61,865	3,97,065			
						Total Minor Head 115 :				4,00,065	3,000	28,600	6,600	3,61,865	3,97,065			
						Total Sub Major Head 0 :				4,00,065	3,000	28,600	6,600	3,61,865	3,97,065			
						Total Major Head 2070 :				4,00,065	3,000	28,600	6,600	3,61,865	3,97,065			
Total of Month :										4,00,065	3,000	28,600	6,600	3,61,865	3,97,065			
Month of Account:		JUL/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher		2,60,015	3,000	28,600	6,600	2,21,815	2,57,015			
									Total Object Head-- 1 :				2,60,015	3,000	28,600	6,600	2,21,815	2,57,015
									Total Sub Head :				2,60,015	3,000	28,600	6,600	2,21,815	2,57,015
									Total Minor Head 115 :				2,60,015	3,000	28,600	6,600	2,21,815	2,57,015
									Total Sub Major Head 0 :				2,60,015	3,000	28,600	6,600	2,21,815	2,57,015
Total Major Head 2070 :				2,60,015	3,000	28,600	6,600	2,21,815	2,57,015									
Total of Month :										2,60,015	3,000	28,600	6,600	2,21,815	2,57,015			
Month of Account:		AUG/2020																

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Demand :		22    Other Administrative Services etc Housing																	
Department :		Personnel   Department																	
Treasury		Ampati Sub-Treasury																	
D.D.O. :		2700001   Dy. Commisioner, South   West Garo Hills, Ampati																	
Month of Account:		AUG/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0		(01) Salaries		Voted-Sixth-Schedule-Garo		1	Voucher	2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2,29,666	2,62,866
												2,65,866	3,000		26,600		6,600	2	

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Demand :		22 Other Administrative Services etc Housing														
Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner, South West Garo Hills, Ampati														
Month of Account:		SEP/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										2,65,866	3,000	26,600	6,600	2,29,666	2,62,866	
Month of Account:		OCT/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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 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 Head-- 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 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 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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Demand :		22    Other Administrative Services etc Housing														
Department :		Personnel   Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		2700001   Dy. Commisioner, South   West Garo Hills, Ampati														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges		Voted-Sixth-Schedule-Garo	7	Voucher	14,308	0	0		0	14,308	14,308
Total Object Head-- 50 :										18,350	0	0		0	18,350	18,350
Total Sub Head :										4,37,566	0	26,600		6,600	4,04,366	4,37,566
Total Minor Head 115 :										4,37,566	0	26,600		6,600	4,04,366	4,37,566
Total Sub Major Head 0 :										4,37,566	0	26,600		6,600	4,04,366	4,37,566
Total Major Head 2070 :										4,37,566	0	26,600		6,600	4,04,366	4,37,566
Total of Month :										4,37,566	0	26,600		6,600	4,04,366	4,37,566
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1	Voucher	2,70,129	0	26,600		6,600	2,36,929	2,70,129
Total Object Head-- 1 :										2,70,129	0	26,600		6,600	2,36,929	2,70,129
Total Sub Head :										2,70,129	0	26,600		6,600	2,36,929	2,70,129
Total Minor Head 115 :										2,70,129	0	26,600		6,600	2,36,929	2,70,129
Total Sub Major Head 0 :										2,70,129	0	26,600		6,600	2,36,929	2,70,129
Total Major Head 2070 :										2,70,129	0	26,600		6,600	2,36,929	2,70,129

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Demand :		22 Other Administrative Services etc Housing															
Department :		Personnel Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		2700001 Dy. Commisioner, South West Garo Hills, Ampati															
Month of Account:		NOV/2020															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											2,70,129	0	26,600	6,600	2,36,929	2,70,129	
Month of Account:		DEC/2020															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2070	00	115	(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 Head-- 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 Head-- 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 Head-- 14 :											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 Head-- 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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Demand :		22 Other Administrative Services etc Housing														
Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner, South West Garo Hills, Ampati														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Total Object Head-- 27 :				28,400	0	0	0	0	28,400	28,400
					50.Other Charges	Voted-Sixth-Schedule-Garo	23	Voucher	5,400	0	0	0	5,400	5,400		
						Voted-Sixth-Schedule-Garo	24	Voucher	8,800	0	0	0	8,800	8,800		
					Total Object Head-- 50 :				14,200	0	0	0	14,200	14,200		
					Total Sub Head :				7,20,858	2,800	53,200	13,200	6,51,658	7,18,058		
					Total Minor Head 115 :				7,20,858	2,800	53,200	13,200	6,51,658	7,18,058		
		800	(01) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Garo	11	Voucher	84,400	0	0	0	84,400	84,400		
						Voted-Sixth-Schedule-Garo	9	Voucher	50,000	0	0	0	50,000	50,000		
					Total Object Head-- 50 :				1,34,400	0	0	0	1,34,400	1,34,400		
					Total Sub Head :				1,34,400	0	0	0	1,34,400	1,34,400		
					Total Minor Head 800 :				1,34,400	0	0	0	1,34,400	1,34,400		
					Total Sub Major Head 0 :				8,55,258	2,800	53,200	13,200	7,86,058	8,52,458		
		Total Major Head 2070 :				8,55,258	2,800	53,200	13,200	7,86,058	8,52,458					
Total of Month :										8,55,258	2,800	53,200	13,200	7,86,058	8,52,458	
Total of DDO 2700001 :										32,74,795	20,800	2,74,000	66,000	29,13,995	32,53,995	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	22	Other Administrative Services etc Housing					
Department :	Personnel Department						
Treasury :	Ampati Sub-Treasury						
D.D.O. :	2700001	Dy. Commisioner, South West Garo Hills, Ampati					
DDO wise Total ( Original +Reconcilation+IA) :							32,53,995
<u>Summary of DDO wise expenditure</u>							
2070	00	800	(01) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,34,400
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	26,89,945
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	62,650
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
							32,53,995

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Demand :		22 Other Administrative Services etc Housing														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		2	Voucher	1,42,204	0	29,000	2,200		1,11,004	1,42,204
					Total Object Head-- 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 Head-- 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 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 Head-- 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 Head-- 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 Head-- 50 :					18,350	0	0	0		18,350	18,350
					Total Sub Head :					3,06,904	0	29,000	2,200		2,75,704	3,06,904
					Total Minor Head 115 :					3,06,904	0	29,000	2,200		2,75,704	3,06,904
					Total Sub Major Head 0 :					3,06,904	0	29,000	2,200		2,75,704	3,06,904
					Total Major Head 2070 :					3,06,904	0	29,000	2,200		2,75,704	3,06,904



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Demand :		22 Other Administrative Services etc Housing																
Department :		Personnel Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara																
Month of Account:		OCT/2020																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
Total of Month :												3,06,904	0	29,000	2,200	2,75,704	3,06,904	
Total of DDO 2700001 :												3,06,904	0	29,000	2,200	2,75,704	3,06,904	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																		3,06,904
Summary of DDO wise expenditure																		
2070	00	115	(03)	Other Session And Circuit Houses				0	(01) Salaries	Voted-Sixth-Schedule-Garo				1,42,204				
2070	00	115	(03)	Other Session And Circuit Houses				0	(13) Office Expenses	Voted-Sixth-Schedule-Garo				34,400				
2070	00	115	(03)	Other Session And Circuit Houses				0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo				34,700				
2070	00	115	(03)	Other Session And Circuit Houses				0	21. Supplies And Materials	Voted-Sixth-Schedule-Garo				39,100				
2070	00	115	(03)	Other Session And Circuit Houses				0	27. Minor Works	Voted-Sixth-Schedule-Garo				38,150				
2070	00	115	(03)	Other Session And Circuit Houses				0	50.Other Charges	Voted-Sixth-Schedule-Garo				18,350				
																		3,06,904

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Demand :		22 Other Administrative Services etc Housing													
Department :		Secretariat Administration Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong													
Month of Account:		APR/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted		11	Voucher	99,266	0	15,100	2,200		81,966	99,266
					Total Object Head-- 1 :				99,266	0	15,100	2,200		81,966	99,266
					Total Sub Head :				99,266	0	15,100	2,200		81,966	99,266
					Total Minor Head 800 :				99,266	0	15,100	2,200		81,966	99,266
					Total Sub Major Head 0 :				99,266	0	15,100	2,200		81,966	99,266
					Total Major Head 2070 :				99,266	0	15,100	2,200		81,966	99,266
					Total of Month :				99,266	0	15,100	2,200		81,966	99,266
Month of Account:		MAY/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted		6	Voucher	99,266	0	15,100	2,200		81,966	99,266
					Total Object Head-- 1 :				99,266	0	15,100	2,200		81,966	99,266
				02. Wages	General-Voted		14	Voucher	4,776	0	0	0		4,776	4,776
					Total Object Head-- 2 :				4,776	0	0	0		4,776	4,776
					Total Sub Head :				1,04,042	0	15,100	2,200		86,742	1,04,042
					Total Minor Head 800 :				1,04,042	0	15,100	2,200		86,742	1,04,042
					Total Sub Major Head 0 :				1,04,042	0	15,100	2,200		86,742	1,04,042

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Demand : 22 Other Administrative Services etc Housing																																																
Department : Secretariat Administration Department																																																
Treasury Shillong (South) Treasury																																																
D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong																																																
Month of Account: MAY/2020																																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)																						
											8009	-	7610																																			
<table><tr><td colspan="9">2070</td><td>Total Major Head</td><td>2070 :</td><td>1,04,042</td><td>0</td><td>15,100</td><td>2,200</td><td>86,742</td><td>1,04,042</td></tr><tr><td colspan="9"></td><td>Total of Month :</td><td></td><td>1,04,042</td><td>0</td><td>15,100</td><td>2,200</td><td>86,742</td><td>1,04,042</td></tr></table>															2070									Total Major Head	2070 :	1,04,042	0	15,100	2,200	86,742	1,04,042										Total of Month :		1,04,042	0	15,100	2,200	86,742	1,04,042
2070									Total Major Head	2070 :	1,04,042	0	15,100	2,200	86,742	1,04,042																																
									Total of Month :		1,04,042	0	15,100	2,200	86,742	1,04,042																																
Month of Account: JUN/2020																																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)																						
											8009	-	7610																																			
2070	00	800	(12) Expenditure On State 0 Protocol Officer.		(01) Salaries	General-Voted	9	Voucher	99,266	0	15,100	2,200	81,966	99,266																																		
					Total Object Head-- 1 :				99,266	0	15,100	2,200	81,966	99,266																																		
					51.Motor Vehicles	General-Voted	21	Voucher	16,696	0	0	0	16,696	16,696																																		
						General-Voted	22	Voucher	71,712	0	0	0	71,712	71,712																																		
						Total Object Head-- 51 :				88,408	0	0	0	88,408	88,408																																	
			Total Sub Head :									1,87,674	0	15,100	2,200	1,70,374	1,87,674																															
			(08) Expenditure On State 0 Guests		20. Other Administrative Expenses	General-Voted	18	Voucher	70,200	0	0	0	70,200	70,200																																		
						General-Voted	19	Voucher	1,59,148	0	0	0	1,59,148	1,59,148																																		
						General-Voted	20	Voucher	1,12,160	0	0	0	1,12,160	1,12,160																																		
						General-Voted	23	Voucher	1,17,756	0	0	0	1,17,756	1,17,756																																		
						General-Voted	24	Voucher	1,83,862	0	0	0	1,83,862	1,83,862																																		
						General-Voted	25	Voucher	1,43,230	0	0	0	1,43,230	1,43,230																																		
						General-Voted	26	Voucher	59,923	0	0	0	59,923	59,923																																		
						General-Voted	30	Voucher	15,824	0	0	0	15,824	15,824																																		
Total Object Head-- 20 :									8,62,103	0	0	0	8,62,103	8,62,103																																		

Voucher Wise Expenditure Report  
( for Reconciliation )  
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Demand :		22 Other Administrative Services etc Housing														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong														
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	800	(08) Expenditure On State Guests			Total Sub Head :				8,62,103	0	0	0		8,62,103	8,62,103
						Total Minor Head	800 :			10,49,777	0	15,100	2,200		10,32,477	10,49,777
						Total Sub Major Head	0 :			10,49,777	0	15,100	2,200		10,32,477	10,49,777
						Total Major Head	2070 :			10,49,777	0	15,100	2,200		10,32,477	10,49,777
						Total of Month :				10,49,777	0	15,100	2,200		10,32,477	10,49,777
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.		(01) Salaries	General-Voted		8	Voucher	99,266	0	15,100	2,200		81,966	99,266
						Total Object Head--	1 :			99,266	0	15,100	2,200		81,966	99,266
					02. Wages	General-Voted		26	Voucher	14,980	0	0	0		14,980	14,980
						Total Object Head--	2 :			14,980	0	0	0		14,980	14,980
						Total Sub Head :				1,14,246	0	15,100	2,200		96,946	1,14,246
						Total Minor Head	800 :			1,14,246	0	15,100	2,200		96,946	1,14,246
						Total Sub Major Head	0 :			1,14,246	0	15,100	2,200		96,946	1,14,246
						Total Major Head	2070 :			1,14,246	0	15,100	2,200		96,946	1,14,246
						Total of Month :				1,14,246	0	15,100	2,200		96,946	1,14,246

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Demand :		22 Other Administrative Services etc Housing														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong														
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.		(01) Salaries	General-Voted		7	Voucher	1,02,060	0	15,100	2,200		84,760	1,02,060
						Total Object Head-- 1 :				1,02,060	0	15,100	2,200		84,760	1,02,060
						Total Sub Head :				1,02,060	0	15,100	2,200		84,760	1,02,060
						Total Minor Head 800 :				1,02,060	0	15,100	2,200		84,760	1,02,060
						Total Sub Major Head 0 :				1,02,060	0	15,100	2,200		84,760	1,02,060
						Total Major Head 2070 :				1,02,060	0	15,100	2,200		84,760	1,02,060
						Total of Month :				1,02,060	0	15,100	2,200		84,760	1,02,060
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.		(01) Salaries	General-Voted		12	Voucher	1,02,060	0	15,900	2,200		83,960	1,02,060
						Total Object Head-- 1 :				1,02,060	0	15,900	2,200		83,960	1,02,060
					02. Wages	General-Voted		19	Voucher	32,100	0	0	0		32,100	32,100
						Total Object Head-- 2 :				32,100	0	0	0		32,100	32,100
						Total Sub Head :				1,34,160	0	15,900	2,200		1,16,060	1,34,160
						Total Minor Head 800 :				1,34,160	0	15,900	2,200		1,16,060	1,34,160
						Total Sub Major Head 0 :				1,34,160	0	15,900	2,200		1,16,060	1,34,160

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Demand :				22	Other Administrative Services etc Housing													
Department :				Secretariat Administration Department														
Treasury				Shillong (South) Treasury														
D.D.O. :				3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong														
Month of Account:				SEP/2020														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2070								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 Account:				OCT/2020														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries		General-Voted		5	Voucher	2,30,432	2,000	20,000	4,400	2,04,032	2,28,432		
					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				
					Total Minor Head 115 :				2,30,432	2,000	20,000	4,400	2,04,032	2,28,432				
		800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries		General-Voted		3	Voucher	1,02,060	0	15,900	2,200	83,960	1,02,060			
				Total Object Head-- 1 :				1,02,060	0	15,900	2,200	83,960	1,02,060					
				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 0 Guests	20. Other Administrative Expenses		General-Voted		10	Voucher	1,27,449	0	0	0	1,27,449	1,27,449			
						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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Demand :		22 Other Administrative Services etc Housing														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	800	(08) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted	15	Voucher	3,340	0	0	0	3,340	3,340			
					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 Head-- 20 :				9,03,404	0	0	0	9,03,404	9,03,404		
					Total Sub Head :				9,03,404	0	0	0	9,03,404	9,03,404		
					Total Minor Head 800 :				10,93,731	0	15,900	2,200	10,75,631	10,93,731		
					Total Sub Major Head 0 :				13,24,163	2,000	35,900	6,600	12,79,663	13,22,163		
Total Major Head 2070 :				13,24,163	2,000	35,900	6,600	12,79,663	13,22,163							
Total of Month :				13,24,163	2,000	35,900	6,600	12,79,663	13,22,163							
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted	9	Voucher	1,02,060	0	15,900	2,200	83,960	1,02,060			
					Total Object Head-- 1 :				1,02,060	0	15,900	2,200	83,960	1,02,060		
				Total Sub Head :				1,02,060	0	15,900	2,200	83,960	1,02,060			
				Total Minor Head 800 :				1,02,060	0	15,900	2,200	83,960	1,02,060			
				Total Sub Major Head 0 :				1,02,060	0	15,900	2,200	83,960	1,02,060			

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Demand :			22 Other Administrative Services etc Housing																										
Department :			Secretariat Administration Department																										
Treasury			Shillong (South) Treasury																										
D.D.O. :			3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong																										
Month of Account:			NOV/2020																										
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
2070											Total Major Head		2070 :						1,02,060		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 Account:			DEC/2020																										
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
2070	00	800	(12) Expenditure On State 0 Protocol Officer.				(01) Salaries		General-Voted		50	Voucher	1,03,260	0	13,900	0	89,360	1,03,260											
									General-Voted		9	Voucher	1,03,260	0	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-Voted		46	Voucher	42,372	0	0	0	42,372	42,372									
													Total Object Head-- 2 :				42,372	0	0	0	42,372	42,372							
							21. Supplies And Materials				General-Voted		56	Voucher	22,850	0	0	0	22,850	22,850									
													Total Object Head-- 21 :				22,850	0	0	0	22,850	22,850							
							Total Sub Head :				2,71,742	0	27,800	2,200	2,41,742	2,71,742													
			(08) Expenditure On State 0 Guests				20. Other Administrative Expenses		General-Voted		57	Voucher	1,37,942	0	0	0	1,37,942	1,37,942											
									General-Voted		58	Voucher	11,160	0	0	0	11,160	11,160											
									General-Voted		59	Voucher	20,703	0	0	0	20,703	20,703											
									General-Voted		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									
															1,76,603	0	0	0	1,76,603	1,76,603									
											1,76,603	0	0	0	1,76,603	1,76,603													



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Demand :		22 Other Administrative Services etc Housing															
Department :		Secretariat Administration Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong															
Month of Account:		DEC/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2070	00	800					Total Minor Head	800 :			4,48,345	0	27,800	2,200		4,18,345	4,48,345
							Total Sub Major Head	0 :			4,48,345	0	27,800	2,200		4,18,345	4,48,345
							Total Major Head	2070 :			4,48,345	0	27,800	2,200		4,18,345	4,48,345
							Total of Month	:			4,48,345	0	27,800	2,200		4,18,345	4,48,345
							Total of DDO	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:																	
DDO wise Total ( Original +Reconcilation+IA) :																	34,76,119
Summary of DDO wise expenditure																	
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

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

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Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Demand :		22 Other Administrative Services etc Housing														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong														
Month of Account:		APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		4	Voucher	2,53,070	0	48,000		0	2,05,070	2,53,070
						Voted-Sixth-Schedule-Khasi		G1A	Voucher	1,23,294	0	0		0	1,23,294	1,23,294
						Total Object Head-- 1 :				3,76,364	0	48,000		0	3,28,364	3,76,364
						Total Sub Head :				3,76,364	0	48,000		0	3,28,364	3,76,364
						Total Minor Head 200 :				3,76,364	0	48,000		0	3,28,364	3,76,364
						Total Sub Major Head 60 :				3,76,364	0	48,000		0	3,28,364	3,76,364
						Total Major Head 2235 :				3,76,364	0	48,000		0	3,28,364	3,76,364
Total of Month :										3,76,364	0	48,000		0	3,28,364	3,76,364
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	2,53,070	0	48,000		0	2,05,070	2,53,070
						Voted-Sixth-Schedule-Khasi		G1	Voucher	1,23,294	0	0		0	1,23,294	1,23,294
						Total Object Head-- 1 :				3,76,364	0	48,000		0	3,28,364	3,76,364
						Total Sub Head :				3,76,364	0	48,000		0	3,28,364	3,76,364
						Total Minor Head 200 :				3,76,364	0	48,000		0	3,28,364	3,76,364

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Demand :		22 Other Administrative Services etc Housing														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong														
Month of Account:		MAY/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		60				Total Sub Major Head 60 :				3,76,364	0	48,000		0	3,28,364	3,76,364
						Total Major Head 2235 :				3,76,364	0	48,000		0	3,28,364	3,76,364
						Total of Month :				3,76,364	0	48,000		0	3,28,364	3,76,364
Month of Account:		JUN/2020														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		7	Voucher	2,53,070	0	51,125		0	2,01,945	2,53,070
						Voted-Sixth-Schedule-Khasi		G9	Voucher	1,23,294	0	0		0	1,23,294	1,23,294
						Total Object Head-- 1 :				3,76,364	0	51,125		0	3,25,239	3,76,364
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		23	Voucher	4,598	0	0		0	4,598	4,598
						Voted-Sixth-Schedule-Khasi		24	Voucher	5,238	0	0		0	5,238	5,238
						Total Object Head-- 13 :				9,836	0	0		0	9,836	9,836
					50.Other Charges	Voted-Sixth-Schedule-Khasi		22	Voucher	5,000	0	0		0	5,000	5,000
						Total Object Head-- 50 :				5,000	0	0		0	5,000	5,000
						Total Sub Head :				3,91,200	0	51,125		0	3,40,075	3,91,200
					Total Minor Head 200 :				3,91,200	0	51,125		0	3,40,075	3,91,200	

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Demand :		22 Other Administrative Services etc Housing														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong														
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	60				Total Sub Major Head 60 :				3,91,200	0	51,125	0	3,40,075	3,91,200		
					Total Major Head 2235 :				3,91,200	0	51,125	0	3,40,075	3,91,200		
					Total of Month :				3,91,200	0	51,125	0	3,40,075	3,91,200		
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5	Voucher	2,53,070	0	51,125	0	2,01,945	2,53,070		
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,23,294	0	0	0	1,23,294	1,23,294		
						Total Object Head-- 1 :					3,76,364	0	51,125	0	3,25,239	3,76,364
						Total Sub Head :					3,76,364	0	51,125	0	3,25,239	3,76,364
						Total Minor Head 200 :					3,76,364	0	51,125	0	3,25,239	3,76,364
						Total Sub Major Head 60 :					3,76,364	0	51,125	0	3,25,239	3,76,364
						Total Major Head 2235 :					3,76,364	0	51,125	0	3,25,239	3,76,364
						Total of Month :					3,76,364	0	51,125	0	3,25,239	3,76,364
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		22 Other Administrative Services etc Housing														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong														
Month of Account:		AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	2,57,388	0	51,125	0	2,06,263	2,57,388		
						Voted-Sixth-Schedule-Khasi	G18	Voucher	1,23,294	0	0	0	1,23,294	1,23,294		
						Total Object Head-- I :				3,80,682	0	51,125	0	3,29,557	3,80,682	
					(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	22	Voucher	33,600	0	0	0	33,600	33,600		
						Total Object Head-- II :				33,600	0	0	0	33,600	33,600	
						Total Sub Head :				4,14,282	0	51,125	0	3,63,157	4,14,282	
					Total Minor Head 200 :				4,14,282	0	51,125	0	3,63,157	4,14,282		
					Total Sub Major Head 60 :				4,14,282	0	51,125	0	3,63,157	4,14,282		
Total Major Head 2235 :				4,14,282	0	51,125	0	3,63,157	4,14,282							
Total of Month :				4,14,282	0	51,125	0	3,63,157	4,14,282							
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	2,57,388	184	52,625	0	2,04,579	2,57,204		
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,23,294	0	0	0	1,23,294	1,23,294		
						Total Object Head-- I :				3,80,682	184	52,625	0	3,27,873	3,80,498	

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Demand :		22 Other Administrative Services etc Housing														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong														
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		23	Voucher	58,650	0	0	0	0	58,650	58,650
						Voted-Sixth-Schedule-Khasi		24	Voucher	27,140	0	0	0	0	27,140	27,140
						Voted-Sixth-Schedule-Khasi		25	Voucher	4,629	0	0	0	0	4,629	4,629
						Voted-Sixth-Schedule-Khasi		26	Voucher	9,027	0	0	0	0	9,027	9,027
						Voted-Sixth-Schedule-Khasi		31	Voucher	20,554	0	0	0	0	20,554	20,554
						Total Object Head-- 13 :				1,20,000	0	0	0	0	1,20,000	1,20,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi		30	Voucher	5,000	0	0	0	0	5,000	5,000
						Total Object Head-- 50 :				5,000	0	0	0	0	5,000	5,000
					Total Sub Head :				5,05,682	184	52,625	0	0	4,52,873	5,05,498	
					Total Minor Head 200 :				5,05,682	184	52,625	0	0	4,52,873	5,05,498	
					Total Sub Major Head 60 :				5,05,682	184	52,625	0	0	4,52,873	5,05,498	
					Total Major Head 2235 :				5,05,682	184	52,625	0	0	4,52,873	5,05,498	
Total of Month :					5,05,682	184	52,625	0	0	4,52,873	5,05,498					
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		22 Other Administrative Services etc Housing														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	2,57,388	0	52,625	0	2,04,763	2,57,388	
						Voted-Sixth-Schedule-Khasi		G14	Voucher	1,23,294	0	0	0	1,23,294	1,23,294	
						Total Object 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 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 Head-- 50 :				4,400	0	0	0	4,400	4,400	
						Total Sub Head :				4,14,117	0	52,625	0	3,61,492	4,14,117	
					Total Minor Head 200 :				4,14,117	0	52,625	0	3,61,492	4,14,117		
					Total Sub Major Head 60 :				4,14,117	0	52,625	0	3,61,492	4,14,117		
					Total Major Head 2235 :				4,14,117	0	52,625	0	3,61,492	4,14,117		
Total of Month :				4,14,117	0	52,625	0	3,61,492	4,14,117							
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		



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Demand :		22 Other Administrative Services etc Housing													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong													
Month of Account:		NOV/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	2,57,388	0	52,625	0	2,04,763	2,57,388	
						Voted-Sixth-Schedule-Khasi	G21	Voucher	1,23,294	0	0	0	1,23,294	1,23,294	
						Total Object 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 Head-- 6 :			1,13,100	0	0	0	1,13,100	1,13,100		
					Total Sub Head :			4,93,782	0	52,625	0	4,41,157	4,93,782		
				Total Minor Head 200 :			4,93,782	0	52,625	0	4,41,157	4,93,782			
				Total Sub Major Head 60 :			4,93,782	0	52,625	0	4,41,157	4,93,782			
				Total Major Head 2235 :			4,93,782	0	52,625	0	4,41,157	4,93,782			
				Total of Month :			4,93,782	0	52,625	0	4,41,157	4,93,782			
Month of Account:		DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	2,61,588	0	50,125	0	2,11,463	2,61,588	
						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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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		G28	Voucher	1,23,894	0	0	0		1,23,894	1,23,894
					Total Object 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	8,289	
						Voted-Sixth-Schedule-Khasi		32	Voucher	62,865	0	0	0	62,865	62,865	
						Total Object 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 Head-- 50 :				1,500	0	0	0	1,500	1,500	
					Total Sub Head :				8,47,464	0	1,00,250	0	7,47,214	8,47,464		
					Total Minor Head 200 :				8,47,464	0	1,00,250	0	7,47,214	8,47,464		
Total Sub Major Head 60 :				8,47,464	0	1,00,250	0	7,47,214	8,47,464							
Total Major Head 2235 :				8,47,464	0	1,00,250	0	7,47,214	8,47,464							
Total of Month :				8,47,464	0	1,00,250	0	7,47,214	8,47,464							
Total of DDO 1400001 :				41,95,619	184	5,07,500	0	36,87,935	41,95,435							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	22	Other Administrative Services etc Housing					
Department :	Social Welfare Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1400001	Zila Sainik Welfare Officer East Khasi Hills Shillong					
DDO wise Total ( Original +Reconcilation+IA) :							41,95,435
<u>Summary of DDO wise expenditure</u>							
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	37,98,964
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,13,100
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	33,600
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,33,871
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	15,900
							41,95,435

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Demand :		22 Other Administrative Services etc Housing															
Department :		Transport Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong															
Month of Account:		SEP/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted		8	Voucher	17,93,310	12,000	2,05,330	0		15,75,980	17,81,310	
Total Object Head-- 1 :										17,93,310	12,000	2,05,330	0		15,75,980	17,81,310	
Total Sub Head :										17,93,310	12,000	2,05,330	0		15,75,980	17,81,310	
Total Minor Head 115 :										17,93,310	12,000	2,05,330	0		15,75,980	17,81,310	
Total Sub Major Head 0 :										17,93,310	12,000	2,05,330	0		15,75,980	17,81,310	
Total Major Head 2070 :										17,93,310	12,000	2,05,330	0		15,75,980	17,81,310	
Total of Month :										17,93,310	12,000	2,05,330	0		15,75,980	17,81,310	
Total of DDO 4300001 :										17,93,310	12,000	2,05,330	0		15,75,980	17,81,310	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																17,81,310	
Summary of DDO wise expenditure																	
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted											17,81,310
																17,81,310	

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No.		22	Other Administrative Services etc Housing					
Department :		General Administration Department						
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D.O. :		9393	Estate Officer (Gad) Department, Shillong					
Month of Account:		04/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	11,64,934
					Total Object Head-- 2 :			11,64,934
					Total Sub Head :			11,64,934
					Total Minor Head 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
					Total Minor Head 800 :			4,15,738
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	3,500
					Total Object Head-- 2 :			3,500
					Total Sub Head :			3,500
					Total Minor Head 800 :			4,15,738
		Total Sub Major Head 5 :			15,80,672			
		Total Major Head 2216 :			15,80,672			
Month Wise Total :			15,80,672					
Month of Account:		05/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	11,36,391
					Total Object Head-- 2 :			11,36,391

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No.		22	Other Administrative Services etc Housing						
Department :		General Administration Department							
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT						
D.D.O. :		9393	Estate Officer (Gad) Department, Shillong						
Month of Account:		05/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	05	053	(01) Work Charged Establishment		Total Sub Head :			11,36,391	
			Total Minor Head 53 :			11,36,391			
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	3,98,940	
					Total Object Head-- 2 :			3,98,940	
			Total Sub Head :			3,98,940			
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	3,500	
					Total Object Head-- 2 :			3,500	
					Total Sub Head :			3,500	
		Total Minor Head 800 :			4,02,440				
		Total Sub Major Head 5 :			15,38,831				
Total Major Head 2216 :			15,38,831						
Month Wise Total :			15,38,831						
Month of Account:		06/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2070	00	115	(05) Guest House,Shillong		0	(13) Office Expenses	State Plan	General-Voted	50,000
						Total Object Head-- 13 :			50,000
						14. Rent, Rates And Taxes	State Plan	General-Voted	10,000
Total Object Head-- 14 :			10,000						

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No.		22	Other Administrative Services etc Housing					
Department :		General Administration Department						
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D.O. :		9393	Estate Officer (Gad) Department, Shillong					
Month of Account:		06/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) Guest House,Shillong	0	21. Supplies And Materials	State Plan	General-Voted	80,000
					Total Object Head-- 21 :			80,000
					27. Minor Works	State Plan	General-Voted	64,695
					Total Object Head-- 27 :			64,695
					Total Sub Head :			2,04,695
					Total Minor Head 115 :			2,04,695
					Total Sub Major Head 0 :			2,04,695
					Total Major Head 2070 :			2,04,695
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	15,77,172
					Total Object Head-- 2 :			15,77,172
					27. Minor Works/Maintenance	State Plan	General-Voted	25,50,000
					Total Object Head-- 27 :			25,50,000
					Total Sub Head :			41,27,172
					Total Minor Head 53 :			41,27,172
		800	(01) Construction	0	27. Minor Works	State Plan	General-Voted	60,28,000
					Total Object Head-- 27 :			60,28,000
					Total Sub Head :			60,28,000
					(03) Lease Charges	0	14.Rents,Rates And Taxes	State Plan

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No.		22	Other Administrative Services etc Housing					
Department :		General Administration Department						
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D.O. :		9393	Estate Officer (Gad) Department, Shillong					
Month of Account:		06/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	800	(03) Lease Charges	0	Total Object Head-- 14 :			7,03,425
					Total Sub Head :			7,03,425
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	3,500
					Total Object Head-- 2 :			3,500
					Total Sub Head :			3,500
					Total Minor Head 800 :			67,34,925
			Total Sub Major Head 5 :			1,08,62,097		
			Total Major Head 2216 :			1,08,62,097		
Month Wise Total :			1,10,66,792					
Month of Account:		07/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	11,57,151
					Total Object Head-- 2 :			11,57,151
					Total Sub Head :			11,57,151
		Total Minor Head 53 :			11,57,151			
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	11,24,138
					Total Object Head-- 2 :			11,24,138
Total Sub Head :					11,24,138			



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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No.		22	Other Administrative Services etc Housing					
Department :		General Administration Department						
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D.O. :		9393	Estate Officer (Gad) Department, Shillong					
Month of Account:		07/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	800	(04) Estate Management	0	01.Salaries	State Plan	General-Voted	9,600
					Total Object Head-- 1 :			9,600
					02. Wages	State Plan	General-Voted	3,500
					Total Object Head-- 2 :			3,500
					06.Medical Treatment	State Plan	General-Voted	92,641
					Total Object Head-- 6 :			92,641
					Total Sub Head :			1,05,741
					Total Minor Head 800 :			12,29,879
					Total Sub Major Head 5 :			23,87,030
					Total Major Head 2216 :			23,87,030
Month Wise Total :					23,87,030			
Month of Account:		08/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,40,100
					Total Object Head-- 2 :			14,40,100
					Total Sub Head :			14,40,100
					Total Minor Head 53 :			14,40,100
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	5,39,669

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No.		22	Other Administrative Services etc Housing						
Department :		General Administration Department							
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT						
D.D.O. :		9393	Estate Officer (Gad) Department, Shillong						
Month of Account:		08/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	05	800	(02) Furnishing	0	Total Object Head-- 2 :			5,39,669	
			Total Sub Head :						5,39,669
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	3,500	
					Total Object Head-- 2 :			3,500	
					06.Medical Treatment	State Plan	General-Voted	17,842	
					Total Object Head-- 6 :			17,842	
					11.Domestic Travel Expenses	State Plan	General-Voted	62,426	
					Total Object Head-- 11 :			62,426	
			Total Sub Head :						83,768
			Total Minor Head 800 :						6,23,437
Total Sub Major Head 5 :						20,63,537			
Total Major Head 2216 :						20,63,537			
Month Wise Total :						20,63,537			
Month of Account:		09/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2070	00	115	(05) Guest House,Shillong	0	(13) Office Expenses	State Plan	General-Voted	20,000	
					Total Object Head-- 13 :			20,000	

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No.		22	Other Administrative Services etc Housing					
Department :		General Administration Department						
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D.O. :		9393	Estate Officer (Gad) Department, Shillong					
Month of Account:		09/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) Guest House,Shillong	0	14. Rent, Rates And Taxes	State Plan	General-Voted	10,000
					Total Object Head-- 14 :			10,000
					21. Supplies And Materials	State Plan	General-Voted	30,000
					Total Object Head-- 21 :			30,000
					27. Minor Works	State Plan	General-Voted	25,000
					Total Object Head-- 27 :			25,000
					Total Sub Head :			85,000
					Total Minor Head 115 :			85,000
					Total Sub Major Head 0 :			85,000
					Total Major Head 2070 :			85,000
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	12,41,944
					Total Object Head-- 2 :			12,41,944
					27. Minor Works/Maintenance	State Plan	General-Voted	74,67,932
					Total Object Head-- 27 :			74,67,932
					Total Sub Head :			87,09,876
					Total Minor Head 53 :			87,09,876
		800	(01) Construction	0	27. Minor Works	State Plan	General-Voted	1,80,82,000
					Total Object Head-- 27 :			1,80,82,000

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No.		22	Other Administrative Services etc Housing					
Department :		General Administration Department						
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D.O. :		9393	Estate Officer (Gad) Department, Shillong					
Month of Account:		09/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	800	(01) Construction		Total Sub Head :			1,80,82,000
			(02) Furnishing	0	02. Wages	State Plan	General-Voted	4,47,671
					Total Object Head-- 2 :			4,47,671
					21.Supplies And Materials	State Plan	General-Voted	31,69,963
					Total Object Head-- 21 :			31,69,963
			Total Sub Head :			36,17,634		
			(03) Lease Charges	0	14.Rents,Rates And Taxes	State Plan	General-Voted	6,11,735
					Total Object Head-- 14 :			6,11,735
					Total Sub Head :			6,11,735
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	3,500
					Total Object Head-- 2 :			3,500
					06.Medical Treatment	State Plan	General-Voted	2,07,384
					Total Object Head-- 6 :			2,07,384
					13.Office Expenses	State Plan	General-Voted	3,42,082
					Total Object Head-- 13 :			3,42,082
					Total Sub Head :			5,52,966
					Total Minor Head 800 :			2,28,64,335
			Total Sub Major Head 5 :			3,15,74,211		

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No.		22	Other Administrative Services etc Housing					
Department :		General Administration Department						
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D.O. :		9393	Estate Officer (Gad) Department, Shillong					
Month of Account:		09/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216					Total Major Head 2216 :			3,15,74,211
					Month Wise Total :			3,16,59,211
Month of Account:		10/2020						
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	12,10,111
					Total Object Head-- 2 :			12,10,111
					Total Sub Head :			12,10,111
					Total Minor Head 53 :			12,10,111
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	4,33,230
					Total Object Head-- 2 :			4,33,230
					Total Sub Head :			4,33,230
					Total Minor Head 800 :			4,36,730
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	3,500
					Total Object Head-- 2 :			3,500
					Total Sub Head :			3,500
					Total Minor Head 800 :			4,36,730
					Total Sub Major Head 5 :			16,46,841
					Total Major Head 2216 :			16,46,841
					Month Wise Total :			16,46,841

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No.		22	Other Administrative Services etc Housing					
Department :		General Administration Department						
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D.O. :		9393	Estate Officer (Gad) Department, Shillong					
Month of Account:		11/2020						
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 800 :		3,500	
					Total Sub Major Head 5 :		16,94,510	
					Total Major Head 2216 :		16,94,510	
					Month Wise Total :		16,94,510	
Month of Account:		12/2020						
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	

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No.		22		Other Administrative Services etc Housing				
Department :		General Administration Department						
Source :		140		ESTATE OFFICER (GAD) DEPARTMENT				
D.D.O. :		9393		Estate Officer (Gad) Department, Shillong				
Month of Account:		12/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	053	Total Minor Head 53 :					1,01,41,759
		800	(01) Construction	0	27. Minor Works	State Plan	General-Voted	1,53,08,500
					Total Object Head-- 27 :			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
		Total Object Head-- 14 :					6,65,555	
		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 Head 5 :						

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No.		22	Other Administrative Services etc Housing								
Department :		General Administration Department									
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT								
D.D.O. :		9393	Estate Officer (Gad) Department, Shillong								
Month of Account:		12/2020									
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216							Total Major Head 2216 :			2,77,44,128	
							Month Wise Total :			2,77,44,128	
							D.D.O. Total :			8,13,81,552	
Reconciliation Portion											
							DDO wise Total ( original +Reconcilation) :			8,13,81,552	
Summary of DDO Wise Expenditure											
22	2070	00	115	(05) Guest House,Shillong		000	13	(13) Office Expenses	State Plan	General-Voted	70,000
22	2070	00	115	(05) Guest House,Shillong		000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	20,000
22	2070	00	115	(05) Guest House,Shillong		000	21	21. Supplies And Materials	State Plan	General-Voted	1,10,000
22	2070	00	115	(05) Guest House,Shillong		000	27	27. Minor Works	State Plan	General-Voted	89,695
22	2216	05	053	(01) Work Charged Establishment		000	02	02. Wages	State Plan	General-Voted	1,22,67,704
22	2216	05	053	(01) Work Charged Establishment		000	27	27. Minor Works/Maintenance	State Plan	General-Voted	1,85,10,800
22	2216	05	800	(01) Construction		000	27	27. Minor Works	State Plan	General-Voted	3,94,18,500
22	2216	05	800	(02) Furnishing		000	02	02. Wages	State Plan	General-Voted	35,00,000
22	2216	05	800	(02) Furnishing		000	21	21.Supplies And Materials	State Plan	General-Voted	45,50,663
22	2216	05	800	(03) Lease Charges		000	14	14.Rents,Rates And Taxes	State Plan	General-Voted	19,80,715
22	2216	05	800	(04) Estate Management		000	01	01.Salaries	State Plan	General-Voted	9,600
22	2216	05	800	(04) Estate Management		000	02	02. Wages	State Plan	General-Voted	31,500
22	2216	05	800	(04) Estate Management		000	06	06.Medical Treatment	State Plan	General-Voted	3,17,867
22	2216	05	800	(04) Estate Management		000	11	11.Domestic Travel Expenses	State Plan	General-Voted	62,426
22	2216	05	800	(04) Estate Management		000	13	13.Office Expenses	State Plan	General-Voted	4,42,082



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

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Run Date : 08/02/2021

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

**DDO Wise Total: 8,13,81,552**

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No.		22	Other Administrative Services etc Housing					
Department :		General Administration Department						
Source :		156	Meghalaya House New Delhi					
D.D.O. :		8780	Joint Resident Commissioner, New Delhi					
Month of Account:		04/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	State Plan	General-Voted	20,899
					Total Object Head-- 1 :			20,899
					Total Sub Head :			20,899
					Total Minor Head 115 :			20,899
					Total Sub Major Head 0 :			20,899
					Total Major Head 2070 :			20,899
Month Wise Total :					20,899			
Month of Account:		05/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	State Plan	General-Voted	14,498
					Total Object Head-- 1 :			14,498
					Total Sub Head :			14,498
					Total Minor Head 115 :			14,498
					Total Sub Major Head 0 :			14,498
					Total Major Head 2070 :			14,498
Month Wise Total :					14,498			
D.D.O. Total :					35,397			
Reconciliation Portion								

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	22	Other Administrative Services etc Housing								
<b>Department :</b>	General Administration Department									
<b>Source :</b>	156	Meghalaya House New Delhi								
<b>D.D.O. :</b>	8780	Joint Resident Commissioner, New Delhi								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>35,397</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	01	(01) Salaries	State Plan	General-Voted	2,30,37,554
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	02	02. Wages	State Plan	General-Voted	15,85,735
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	06	06.Medical Treatment	State Plan	General-Voted	1,23,406
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	11	(11) Domestic Travel Expenses	State Plan	General-Voted	1,26,372
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	13	(13) Office Expenses	State Plan	General-Voted	22,11,696
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	62,67,061
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	20	20.Other Administrative Expenses	State Plan	General-Voted	5,69,283
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	21	21. Supplies And Materials	State Plan	General-Voted	14,43,699
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	30	30. Other Contractual Services	State Plan	General-Voted	1,11,24,504
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	50	50.Other Charges	State Plan	General-Voted	1,58,156
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	51	51.Motor Vehicles	State Plan	General-Voted	73,18,860
22	2070	00	115	(11) Investment Promotion Centre, Meghalaya House, New Delhi	000	13	13. Office Expenses	State Plan	General-Voted	4,292
<b>DDO Wise Total:</b>										<b>5,39,70,618</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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