

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

Page No. 1
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		null															
Treasury		Shillong (South) Treasury															
D.D.O. :		1400006	The Resident Commissioner Meghalaya House New Delhi														
Month of Account:		SEP/2026															
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		18057	Challan	-2,500	0	0	0		-2,500	-2,500
Total Object Head-- 1 :											-2,500	0	0	0		-2,500	-2,500
Total Sub Head :											-2,500	0	0	0		-2,500	-2,500
Total Minor Head 115 :											-2,500	0	0	0		-2,500	-2,500
Total Sub Major Head 0 :											-2,500	0	0	0		-2,500	-2,500
Total Major Head 2070 :											-2,500	0	0	0		-2,500	-2,500
Total of Month :											-2,500	0	0	0		-2,500	-2,500
Total of DDO 1400006 :											-2,500	0	0	0		-2,500	-2,500
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																-2,500	
Summary of DDO wise expenditure																	
2070	00	115	(01) Meghalaya House,New Delhi-				0	(01) Salaries	General-Voted								37,61,828
																37,61,828	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1400001 Director Sainik Welfare Meghalaya Shillong														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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, Sailors0 And Airmen'S Board		(01) Salaries	General-Voted		199	Voucher	1,94,101	0	0	0	0	1,94,101	1,94,101
						General-Voted		200	Voucher	1,07,912	0	0	0	0	1,07,912	1,07,912
						General-Voted		445	Voucher	4,34,974	0	0	0	0	4,34,974	4,34,974
						Total Object Head-- 1 :				7,36,987	0	0	0	0	7,36,987	7,36,987
					Total Sub Head :				7,36,987	0	0	0	0	7,36,987	7,36,987	
					Total Minor Head 200 :				7,36,987	0	0	0	0	7,36,987	7,36,987	
					Total Sub Major Head 60 :				7,36,987	0	0	0	0	7,36,987	7,36,987	
					Total Major Head 2235 :				7,36,987	0	0	0	0	7,36,987	7,36,987	
Total of Month :										7,36,987	0	0	0	0	7,36,987	7,36,987
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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, Sailors0 And Airmen'S Board		(01) Salaries	General-Voted		1710	Voucher	57,333	0	0	0	0	57,333	57,333
						General-Voted		65	Voucher	4,34,974	0	0	0	0	4,34,974	4,34,974
						General-Voted		84	Voucher	1,07,912	0	0	0	0	1,07,912	1,07,912
						General-Voted		85	Voucher	1,94,101	0	0	0	0	1,94,101	1,94,101
						Total Object Head-- 1 :				7,94,320	0	0	0	0	7,94,320	7,94,320
					02. Wages	General-Voted		1325	Voucher	8,400	0	0	0	0	8,400	8,400
						General-Voted		1475	Voucher	8,400	0	0	0	0	8,400	8,400

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																			
Department :		General Administration Department																			
Treasury		Shillong (North) Treasury																			
D.D.O. :		1400001 Director Sainik Welfare Meghalaya Shillong																			
Month of Account:		MAY/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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, Sailors0 And Airmen'S Board		02. Wages	Total Object Head-- 2 :				16,800	0	0		0	16,800	16,800					
						Total Sub Head :				8,11,120	0	0		0	8,11,120	8,11,120					
						Total Minor Head 200 :				8,11,120	0	0		0	8,11,120	8,11,120					
						Total Sub Major Head 60 :				8,11,120	0	0		0	8,11,120	8,11,120					
						Total Major Head 2235 :				8,11,120	0	0		0	8,11,120	8,11,120					
Total of Month :										8,11,120	0	0		0	8,11,120	8,11,120					
Month of Account:		JUN/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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, Sailors0 And Airmen'S Board		(01) Salaries	General-Voted		161	Voucher	1,07,912	0	0		4,400	1,03,512	1,07,912					
						General-Voted		162	Voucher	4,34,974	0	0		13,200	4,21,774	4,34,974					
						General-Voted		2894	Voucher	25,390	0	0		0	25,390	25,390					
						General-Voted		2895	Voucher	6,320	0	0		0	6,320	6,320					
						General-Voted		3367	Voucher	18,000	0	0		0	18,000	18,000					
						General-Voted		3910	Voucher	12,755	0	0		0	12,755	12,755					
						General-Voted		434	Voucher	2,02,101	0	0		0	2,02,101	2,02,101					
						Total Object Head-- 1 :										8,07,452	0	0		17,600	7,89,852
					02. Wages		General-Voted		1304	Voucher	8,400	0	0		0	8,400	8,400				
Total Object Head-- 2 :										8,400	0	0		0	8,400	8,400					

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1400001 Director Sainik Welfare Meghalaya Shillong														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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, Sailors0 And Airmen'S Board	(13) Office Expenses	General-Voted		1305	Voucher	9,115	0	0	0		9,115	9,115	
					General-Voted		1317	Voucher	28,040	0	0	0		28,040	28,040	
					General-Voted		1318	Voucher	21,864	0	0	0		21,864	21,864	
					General-Voted		1647	Voucher	41,878	0	0	0		41,878	41,878	
					General-Voted		1648	Voucher	5,000	0	0	0		5,000	5,000	
					Total Object Head-- 13 :				1,05,897	0	0	0		1,05,897	1,05,897	
					Total Sub Head :				9,21,749	0	0	17,600		9,04,149	9,21,749	
					Total Minor Head 200 :				9,21,749	0	0	17,600		9,04,149	9,21,749	
					Total Sub Major Head 60 :				9,21,749	0	0	17,600		9,04,149	9,21,749	
					Total Major Head 2235 :				9,21,749	0	0	17,600		9,04,149	9,21,749	
Total of Month :					9,21,749	0	0	17,600		9,04,149	9,21,749					
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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, Sailors0 And Airmen'S Board	(01) Salaries	General-Voted		2168	Voucher	54,151	0	0	0		54,151	54,151	
					General-Voted		645	Voucher	4,40,052	0	0	13,200		4,26,852	4,40,052	
					General-Voted		646	Voucher	1,09,176	0	0	4,400		1,04,776	1,09,176	
					General-Voted		647	Voucher	2,04,652	0	0	0		2,04,652	2,04,652	
					Total Object Head-- 1 :				8,08,031	0	0	17,600		7,90,431	8,08,031	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department :		General Administration Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		1400001 Director Sainik Welfare Meghalaya Shillong																	
Month of Account:		JUL/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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, Sailors0 And Airmen'S Board		02. Wages	General-Voted		1266	Voucher	8,400	0	0	0		8,400	8,400			
Total Object Head-- 2 :										8,400	0	0	0		8,400	8,400			
Total Sub Head :										8,16,431	0	0	17,600		7,98,831	8,16,431			
Total Minor Head 200 :										8,16,431	0	0	17,600		7,98,831	8,16,431			
Total Sub Major Head 60 :										8,16,431	0	0	17,600		7,98,831	8,16,431			
Total Major Head 2235 :										8,16,431	0	0	17,600		7,98,831	8,16,431			
Total of Month :										8,16,431	0	0	17,600		7,98,831	8,16,431			
Month of Account:		AUG/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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, Sailors0 And Airmen'S Board		(01) Salaries	General-Voted		441	Voucher	1,10,352	0	0	4,400		1,05,952	1,10,352			
						General-Voted		442	Voucher	4,43,076	0	0	13,200		4,29,876	4,43,076			
						General-Voted		928	Voucher	2,04,652	0	0	0		2,04,652	2,04,652			
Total Object Head-- 1 :										7,58,080	0	0	17,600		7,40,480	7,58,080			
					02. Wages	General-Voted		1227	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		1389	Voucher	23,832	0	0	0		23,832	23,832			
						General-Voted		1390	Voucher	14,148	0	0	0		14,148	14,148			
						General-Voted		1391											

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1400001 Director Sainik Welfare Meghalaya Shillong														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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, Sailors0 And Airmen'S Board		(13) Office Expenses	General-Voted		1391	Voucher	14,576	0	0	0		14,576	14,576
						General-Voted		3052	Voucher	31,501	0	0	0		31,501	31,501
						Total Object Head-- 13 :				84,057	0	0	0		84,057	84,057
					Total Sub Head :				8,50,537	0	0	17,600		8,32,937	8,50,537	
					Total Minor Head 200 :				8,50,537	0	0	17,600		8,32,937	8,50,537	
					Total Sub Major Head 60 :				8,50,537	0	0	17,600		8,32,937	8,50,537	
					Total Major Head 2235 :				8,50,537	0	0	17,600		8,32,937	8,50,537	
Total of Month :				8,50,537	0	0	17,600		8,32,937	8,50,537						
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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, Sailors0 And Airmen'S Board		(01) Salaries	General-Voted		688	Voucher	2,04,652	0	0	0		2,04,652	2,04,652
						General-Voted		764	Voucher	4,43,076	0	0	13,200		4,29,876	4,43,076
						General-Voted		794	Voucher	1,10,352	0	0	4,400		1,05,952	1,10,352
					Total Object Head-- 1 :				7,58,080	0	0	17,600		7,40,480	7,58,080	
					02. Wages	General-Voted		1356	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		1463	Voucher	1,09,564	0	0	0		1,09,564	1,09,564
						General-Voted		1935								

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1400001 Director Sainik Welfare Meghalaya Shillong														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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, Sailors0 And Airmen'S Board	11.Domestic Travel Expenses	General-Voted	1935	Voucher	13,320	0	0	0	13,320	13,320			
					Total Object Head-- 11 :					1,22,884	0	0	0	1,22,884	1,22,884	
				(13) Office Expenses	General-Voted	1546	Voucher	33,012	0	0	0	33,012	33,012			
					General-Voted	1547	Voucher	3,540	0	0	0	3,540	3,540			
					General-Voted	1550	Voucher	9,630	0	0	0	9,630	9,630			
					General-Voted	1878	Voucher	9,203	0	0	0	9,203	9,203			
					General-Voted	2054	Voucher	31,259	0	0	0	31,259	31,259			
					General-Voted	2387	Voucher	33,012	0	0	0	33,012	33,012			
				Total Object Head-- 13 :					1,19,656	0	0	0	1,19,656	1,19,656		
				Total Sub Head :					10,09,020	0	0	17,600	9,91,420	10,09,020		
			(06) Grant For Holding Of0 Ex-Servicemen Rally	36.Grants-In-Aid General (Non-Salary)	General-Voted	2389	Voucher	12,00,000	0	0	0	12,00,000	12,00,000			
					Total Object Head-- 36 :					12,00,000	0	0	0	12,00,000	12,00,000	
				Total Sub Head :					12,00,000	0	0	0	12,00,000	12,00,000		
			Total Minor Head 200 :					22,09,020	0	0	17,600	21,91,420	22,09,020			
			Total Sub Major Head 60 :					22,09,020	0	0	17,600	21,91,420	22,09,020			
			Total Major Head 2235 :					22,09,020	0	0	17,600	21,91,420	22,09,020			
			Total of Month :					22,09,020	0	0	17,600	21,91,420	22,09,020			
Total of DDO 1400001 :					63,45,844	0	0	70,400	62,75,444	63,45,844						
Reconciliation Portion																

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :	General Administration Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	1400001	Director Sainik Welfare Meghalaya Shillong					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						63,45,844	
<u>Summary of DDO wise expenditure</u>							
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	46,62,950
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	02. Wages	General-Voted	50,400
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	11.Domestic Travel Expenses	General-Voted	1,22,884
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses	General-Voted	3,09,610
2235	60	200	(06) Grant For Holding Of Ex-Servicemen Rally	0	36.Grants-In-Aid General (Non-Salary)	General-Voted	12,00,000
							63,45,844

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Demand :		22		ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																								
Department :		General Administration Department																										
Treasury		Shillong (North) Treasury																										
D.D.O. :		1400002		Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya																								
Month of Account:		APR/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&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		1526		Voucher		29,405		0		0		0		29,405		29,405						
						Voted-Sixth-Schedule-Khasi		287		Voucher		53,624		1,000		5,000		2,200		45,424		52,624						
						Voted-Sixth-Schedule-Khasi		288		Voucher		88,013		0		14,500		2,200		71,313		88,013						
						Total Object Head-- 1 :										1,71,042		1,000		19,500		4,400		1,46,142		1,70,042		
						Total Sub Head :										1,71,042		1,000		19,500		4,400		1,46,142		1,70,042		
						Total Minor Head 115 :										1,71,042		1,000		19,500		4,400		1,46,142		1,70,042		
						Total Sub Major Head 0 :										1,71,042		1,000		19,500		4,400		1,46,142		1,70,042		
Total Major Head 2070 :										1,71,042		1,000		19,500		4,400		1,46,142		1,70,042								
Total of Month :										1,71,042		1,000		19,500		4,400		1,46,142		1,70,042								
Month of Account:		MAY/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&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		538		Voucher		30,384		0		0		0		30,384		30,384						
						Voted-Sixth-Schedule-Khasi		628		Voucher		88,013		0		14,500		2,200		71,313		88,013						
						Voted-Sixth-Schedule-Khasi		91		Voucher		96,292		2,000		5,000		2,200		87,092		94,292						
						Total Object Head-- 1 :										2,14,689		2,000		19,500		4,400		1,88,789		2,12,689		

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Demand :		22		ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
Department :		General Administration Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1400002		Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya												
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				2,14,689	2,000	19,500	4,400	1,88,789	2,12,689	
						Total Minor Head 115 :			2,14,689	2,000	19,500	4,400	1,88,789	2,12,689		
						Total Sub Major Head 0 :			2,14,689	2,000	19,500	4,400	1,88,789	2,12,689		
						Total Major Head 2070 :			2,14,689	2,000	19,500	4,400	1,88,789	2,12,689		
Total of Month :										2,14,689	2,000	19,500	4,400	1,88,789	2,12,689	
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		2892	Voucher	6,663	0	0	0	6,663	6,663	
						Voted-Sixth-Schedule-Khasi		2893	Voucher	5,620	0	0	0	5,620	5,620	
						Voted-Sixth-Schedule-Khasi		412	Voucher	96,292	0	5,000	2,200	89,092	96,292	
						Voted-Sixth-Schedule-Khasi		413	Voucher	1,18,397	0	14,500	2,200	1,01,697	1,18,397	
				Total Object Head-- 1 :					2,26,972	0	19,500	4,400	2,03,072	2,26,972		
				02. Wages		Voted-Sixth-Schedule-Khasi		1657	Voucher	64,920	0	0	0	64,920	64,920	
						Total Object Head-- 2 :					64,920	0	0	0	64,920	64,920
						Total Sub Head :					2,91,892	0	19,500	4,400	2,67,992	2,91,892

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

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																												
Department :		General Administration Department																												
Treasury		Shillong (North) Treasury																												
D.D.O. :		1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya																												
Month of Account:		JUN/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 :						2,91,892		0		19,500			4,400		2,67,992		2,91,892	
										Total Sub Major Head		0 :						2,91,892		0		19,500			4,400		2,67,992		2,91,892	
										Total Major Head		2070 :						2,91,892		0		19,500			4,400		2,67,992		2,91,892	
										Total of Month		:						2,91,892		0		19,500			4,400		2,67,992		2,91,892	
Month of Account:		JUL/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&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		823		Voucher		1,17,261		0		14,500			2,200		1,00,561		1,17,261	
										Voted-Sixth-Schedule-Khasi				824		Voucher		97,416		0		5,000			2,200		90,216		97,416	
										General-Voted				9448		Challan		-2,000		0		0			0		-2,000		-2,000	
										Total Object Head--		1 :						2,12,677		0		19,500			4,400		1,88,777		2,12,677	
										Total Sub Head		:						2,12,677		0		19,500			4,400		1,88,777		2,12,677	
										Total Minor Head		115 :						2,12,677		0		19,500			4,400		1,88,777		2,12,677	
										Total Sub Major Head		0 :						2,12,677		0		19,500			4,400		1,88,777		2,12,677	
										Total Major Head		2070 :						2,12,677		0		19,500			4,400		1,88,777		2,12,677	
2235		60		200		(25) Recruitment Of Rallies In The State		0		50.Other Charges		General-Voted		1906		Voucher		29,61,837		0		0			0		29,61,837		29,61,837	
										Total Object Head--		50 :						29,61,837		0		0			0		29,61,837		29,61,837	

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Demand :		22		ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
Department :		General Administration Department																				
Treasury		Shillong (North) Treasury																				
D.D.O. :		1400002		Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya																		
Month of Account:		JUL/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(25) Recruitment Of Rallies In The State			Total Sub Head :				29,61,837	0	0		0	29,61,837	29,61,837						
						Total Minor Head 200 :				29,61,837	0	0		0	29,61,837	29,61,837						
						Total Sub Major Head 60 :				29,61,837	0	0		0	29,61,837	29,61,837						
						Total Major Head 2235 :				29,61,837	0	0		0	29,61,837	29,61,837						
Total of Month :										31,74,514	0	19,500		4,400	31,50,614	31,74,514						
Month of Account:		AUG/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		12566	Challan	-2,000	0	0		0	-2,000	-2,000						
						Voted-Sixth-Schedule-Khasi		170	Voucher	1,19,862	0	14,500		2,200	1,03,162	1,19,862						
						Voted-Sixth-Schedule-Khasi		171	Voucher	1,00,104	0	5,000		2,200	92,904	1,00,104						
						Total Object Head-- 1 :										2,17,966	0	19,500		4,400	1,94,066	2,17,966
						Total Sub Head :										2,17,966	0	19,500		4,400	1,94,066	2,17,966
						Total Minor Head 115 :										2,17,966	0	19,500		4,400	1,94,066	2,17,966
Total Sub Major Head 0 :										2,17,966	0	19,500		4,400	1,94,066	2,17,966						
Total Major Head 2070 :										2,17,966	0	19,500		4,400	1,94,066	2,17,966						

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																																	
Department : General Administration Department																																	
Treasury Shillong (North) Treasury																																	
D.D.O. : 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya																																	
Month of Account: AUG/2026																																	
<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&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 :									2,17,966	0	19,500	4,400	1,94,066	2,17,966																			
Month of Account: SEP/2026																																	
<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&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	121	Voucher	1,00,104	0	5,000	2,200	92,904	1,00,104																			
						Voted-Sixth-Schedule-Khasi	122	Voucher	1,19,862	0	14,500	2,200	1,03,162	1,19,862																			
						Total Object Head-- 1 :				2,19,966	0	19,500	4,400	1,96,066	2,19,966																		
					02. Wages	Voted-Sixth-Schedule-Khasi	2080	Voucher	64,380	0	0	0	64,380	64,380																			
						Voted-Sixth-Schedule-Khasi	2081	Voucher	66,600	0	0	0	66,600	66,600																			
						Total Object Head-- 2 :				1,30,980	0	0	0	1,30,980	1,30,980																		
					Total Sub Head :				3,50,946	0	19,500	4,400	3,27,046	3,50,946																			
					Total Minor Head 115 :				3,50,946	0	19,500	4,400	3,27,046	3,50,946																			
					Total Sub Major Head 0 :				3,50,946	0	19,500	4,400	3,27,046	3,50,946																			
					Total Major Head 2070 :				3,50,946	0	19,500	4,400	3,27,046	3,50,946																			
Total of Month :									3,50,946	0	19,500	4,400	3,27,046	3,50,946																			
Total of DDO 1400002 :									44,21,049	3,000	1,17,000	26,400	42,74,649	44,18,049																			

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES				
Department :	General Administration Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	1400002	Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya				
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						44,18,049
<u>Summary of DDO wise expenditure</u>						
2070 00 115 (03) Other Session And Circuit Houses	0	(01) Salaries	General-Voted			-4,000
2070 00 115 (03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			12,64,312
2070 00 115 (03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi			1,95,900
2235 60 200 (25) Recruitment Of Rallies In The State	0	50.Other Charges	General-Voted			29,61,837
						44,18,049

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1400200 Estate Officer G.A.D E.K. Hills														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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,Shillong0		01. Salaries	General-Voted		73	Voucher	1,39,956	0	7,140	2,200		1,30,616	1,39,956
						General-Voted		74	Voucher	41,213	0	0	0		41,213	41,213
					Total Object Head-- 1 :				1,81,169	0	7,140	2,200		1,71,829	1,81,169	
					Total Sub Head :				1,81,169	0	7,140	2,200		1,71,829	1,81,169	
					Total Minor Head 115 :				1,81,169	0	7,140	2,200		1,71,829	1,81,169	
					Total Sub Major Head 0 :				1,81,169	0	7,140	2,200		1,71,829	1,81,169	
					Total Major Head 2070 :				1,81,169	0	7,140	2,200		1,71,829	1,81,169	
2216	05	053	(05) Estate Management 0	01.Salaries	General-Voted		1201	Voucher	23,086	0	0	0		23,086	23,086	
					General-Voted		1202	Voucher	99,157	0	26,000	0		73,157	99,157	
					General-Voted		1554	Voucher	2,42,679	0	0	0		2,42,679	2,42,679	
					General-Voted		643	Voucher	8,72,664	0	1,65,580	4,400		7,02,684	8,72,664	
					General-Voted		71	Voucher	10,15,063	0	1,24,710	7,750		8,82,603	10,15,063	
					General-Voted		72	Voucher	3,90,252	0	30,000	0		3,60,252	3,90,252	
					General-Voted		75	Voucher	71,009	0	0	0		71,009	71,009	
					General-Voted		76	Voucher	63,995	0	0	0		63,995	63,995	
					General-Voted		77	Voucher	17,74,189	0	0	30,800		17,43,389	17,74,189	
					Total Object Head-- 1 :				45,52,094	0	3,46,290	42,950		41,62,854	45,52,094	
					Total Sub Head :				45,52,094	0	3,46,290	42,950		41,62,854	45,52,094	
					Total Minor Head 53 :				45,52,094	0	3,46,290	42,950		41,62,854	45,52,094	
					Total Sub Major Head 5 :				45,52,094	0	3,46,290	42,950		41,62,854	45,52,094	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		1400200 Estate Officer G.A.D E.K. Hills															
Month of Account:		APR/2026															
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						Total Major Head	2216 :				45,52,094	0	3,46,290	42,950	41,62,854	45,52,094	
						Total of Month	:				47,33,263	0	3,53,430	45,150	43,34,683	47,33,263	
Month of Account:		MAY/2026															
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,Shillong0		01. Salaries		General-Voted	544	Voucher		41,213	0	0	0	41,213	41,213	
							General-Voted	545	Voucher		1,39,956	0	7,140	2,200	1,30,616	1,39,956	
						Total Object Head-- 1 :					1,81,169	0	7,140	2,200	1,71,829	1,81,169	
						Total Sub Head :					1,81,169	0	7,140	2,200	1,71,829	1,81,169	
						Total Minor Head 115 :					1,81,169	0	7,140	2,200	1,71,829	1,81,169	
						Total Sub Major Head 0 :					1,81,169	0	7,140	2,200	1,71,829	1,81,169	
						Total Major Head 2070 :					1,81,169	0	7,140	2,200	1,71,829	1,81,169	
2216	05	053	(05) Estate Management 0		01.Salaries		General-Voted	1177	Voucher		1,01,157	0	26,000	0	75,157	1,01,157	
							General-Voted	571	Voucher		8,72,664	0	1,68,080	4,400	7,00,184	8,72,664	
							General-Voted	572	Voucher		3,90,252	0	40,000	0	3,50,252	3,90,252	
							General-Voted	829	Voucher		70,929	0	0	0	70,929	70,929	
							General-Voted	830	Voucher		63,922	0	0	0	63,922	63,922	
							General-Voted	875	Voucher		17,76,949	0	0	30,800	17,46,149	17,76,949	
							General-Voted	876	Voucher		10,17,932	0	1,24,710	7,750	8,85,472	10,17,932	

Voucher Wise Expenditure Report
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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1400200 Estate Officer G.A.D E.K. Hills														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	05	053	(05) Estate Management	0	01.Salaries	Total Object Head-- 1 :				42,93,805	0	3,58,790	42,950		38,92,065	42,93,805
						Total Sub Head :				42,93,805	0	3,58,790	42,950		38,92,065	42,93,805
						Total Minor Head 53 :				42,93,805	0	3,58,790	42,950		38,92,065	42,93,805
						Total Sub Major Head 5 :				42,93,805	0	3,58,790	42,950		38,92,065	42,93,805
						Total Major Head 2216 :				42,93,805	0	3,58,790	42,950		38,92,065	42,93,805
Total of Month :										44,74,974	0	3,65,930	45,150		40,63,894	44,74,974
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2147	Voucher	2,630	0	0	0		2,630	2,630	
						General-Voted	2148	Voucher	8,160	0	0	0		8,160	8,160	
						General-Voted	769	Voucher	1,39,956	0	7,140	2,200		1,30,616	1,39,956	
						General-Voted	770	Voucher	41,213	0	0	0		41,213	41,213	
						Total Object Head-- 1 :				1,91,959	0	7,140	2,200		1,82,619	1,91,959
						Total Sub Head :				1,91,959	0	7,140	2,200		1,82,619	1,91,959
						Total Minor Head 115 :				1,91,959	0	7,140	2,200		1,82,619	1,91,959
Total Sub Major Head 0 :				1,91,959	0	7,140	2,200		1,82,619	1,91,959						
Total Major Head 2070 :				1,91,959	0	7,140	2,200		1,82,619	1,91,959						

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
Department :		General Administration Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		1400200 Estate Officer G.A.D E.K. Hills																		
Month of Account:		JUN/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
												8009	-	7610						
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted		2138	Voucher	24,020	0	0		0	24,020	24,020				
						General-Voted		2140	Voucher	4,520	0	0		0	4,520	4,520				
						General-Voted		2149	Voucher	54,840	0	0		0	54,840	54,840				
						General-Voted		2150	Voucher	63,570	0	0		0	63,570	63,570				
						General-Voted		2151	Voucher	1,07,040	0	0		0	1,07,040	1,07,040				
						General-Voted		3416	Voucher	75,000	0	0		0	75,000	75,000				
						General-Voted		3492	Voucher	11,00,446	0	0		0	11,00,446	11,00,446				
						General-Voted		407	Voucher	17,76,949	0	0	30,800	17,46,149	17,76,949	17,76,949				
						General-Voted		408	Voucher	8,72,664	0	1,68,080	4,400	7,00,184	8,72,664	8,72,664				
						General-Voted		409	Voucher	66,126	0	0		0	66,126	66,126				
						General-Voted		410	Voucher	69,752	0	0		0	69,752	69,752				
						General-Voted		411	Voucher	10,49,337	0	1,50,710	7,750	8,90,877	10,49,337	10,49,337				
						General-Voted		6	Voucher	3,90,252	0	40,000		0	3,50,252	3,90,252				
						General-Voted		771	Voucher	73,374	0	0		0	73,374	73,374				
						Total Object Head-- 1 :									57,27,890	0	3,58,790	42,950	53,26,150	57,27,890
						Total Sub Head :									57,27,890	0	3,58,790	42,950	53,26,150	57,27,890
						Total Minor Head 53 :									57,27,890	0	3,58,790	42,950	53,26,150	57,27,890
						Total Sub Major Head 5 :									57,27,890	0	3,58,790	42,950	53,26,150	57,27,890
						Total Major Head 2216 :									57,27,890	0	3,58,790	42,950	53,26,150	57,27,890
						Total of Month :									59,19,849	0	3,65,930	45,150	55,08,769	59,19,849
Month of Account:		JUL/2026																		

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Demand :			22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :			General Administration Department													
Treasury			Shillong (North) Treasury													
D.D.O. :			1400200 Estate Officer G.A.D E.K. Hills													
Month of Account:			JUL/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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,Shillong0		01. Salaries	General-Voted		322	Voucher	41,739	0	0	0		41,739	41,739
						General-Voted		323	Voucher	1,41,588	0	7,140	2,200		1,32,248	1,41,588
						Total Object Head-- 1 :				1,83,327	0	7,140	2,200		1,73,987	1,83,327
						Total Sub Head :				1,83,327	0	7,140	2,200		1,73,987	1,83,327
						Total Minor Head 115 :				1,83,327	0	7,140	2,200		1,73,987	1,83,327
						Total Sub Major Head 0 :				1,83,327	0	7,140	2,200		1,73,987	1,83,327
						Total Major Head 2070 :				1,83,327	0	7,140	2,200		1,73,987	1,83,327
2216	05	053	(05) Estate Management 0	01.Salaries	General-Voted		319	Voucher	3,95,056	0	40,000	0		3,55,056	3,95,056	
					General-Voted		320	Voucher	8,21,544	0	1,68,080	4,400		6,49,064	8,21,544	
					General-Voted		321	Voucher	10,62,051	0	1,54,210	7,750		9,00,091	10,62,051	
					General-Voted		324	Voucher	18,19,048	0	0	30,800		17,88,248	18,19,048	
					General-Voted		325	Voucher	69,312	0	0	0		69,312	69,312	
					General-Voted		326	Voucher	62,457	0	0	0		62,457	62,457	
					General-Voted		327	Voucher	62,088	0	0	0		62,088	62,088	
					General-Voted		328	Voucher	25,000	0	0	0		25,000	25,000	
					Total Object Head-- 1 :				43,16,556	0	3,62,290	42,950		39,11,316	43,16,556	
					Total Sub Head :				43,16,556	0	3,62,290	42,950		39,11,316	43,16,556	
					Total Minor Head 53 :				43,16,556	0	3,62,290	42,950		39,11,316	43,16,556	
					Total Sub Major Head 5 :				43,16,556	0	3,62,290	42,950		39,11,316	43,16,556	
					Total Major Head 2216 :				43,16,556	0	3,62,290	42,950		39,11,316	43,16,556	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		1400200 Estate Officer G.A.D E.K. Hills													
Month of Account:		JUL/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									44,99,883	0	3,69,430	45,150	40,85,303	44,99,883	
Month of Account:		AUG/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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,Shillong0	01. Salaries	General-Voted		843	Voucher	1,45,620	0	7,230	2,200	1,36,190	1,45,620	
					General-Voted		845	Voucher	42,963	0	0	0	42,963	42,963	
					Total Object Head-- 1 :				1,88,583	0	7,230	2,200	1,79,153	1,88,583	
				02. Wages	General-Voted		2080	Voucher	18,538	0	0	0	18,538	18,538	
					Total Object Head-- 2 :				18,538	0	0	0	18,538	18,538	
					Total Sub Head :				2,07,121	0	7,230	2,200	1,97,691	2,07,121	
				Total Minor Head 115 :				2,07,121	0	7,230	2,200	1,97,691	2,07,121		
				Total Sub Major Head 0 :				2,07,121	0	7,230	2,200	1,97,691	2,07,121		
				Total Major Head 2070 :				2,07,121	0	7,230	2,200	1,97,691	2,07,121		
				2216	05	053	(01) Work Charged Establishment	0	02. Wages	General-Voted		2081	Voucher	16,78,836	0
Total Object Head-- 2 :										16,78,836	0	0	0	16,78,836	16,78,836
Total Sub Head :										16,78,836	0	0	0	16,78,836	16,78,836
(03) Furnishing	0	Wages	General-Voted					2082	Voucher	8,38,798	0	0	0	8,38,798	8,38,798
			Total Object Head-- 2 :				8,38,798	0	0	0	8,38,798	8,38,798			

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																															
Department :		General Administration Department																															
Treasury		Shillong (North) Treasury																															
D.D.O. :		1400200 Estate Officer G.A.D E.K. Hills																															
Month of Account:		AUG/2026																															
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																								8009 - 7610									
2216		05		053		(03) Furnishing						Total Sub Head :								8,38,798		0		0			0		8,38,798		8,38,798		
						(05) Estate Management		0		01.Salaries		General-Voted		1426		Voucher		10,24,038		0		1,40,650			5,550			8,77,838		10,24,038			
												General-Voted		2730		Voucher		65,239		0		14,210			2,200			48,829		65,239			
												General-Voted		2731		Voucher		3,873		0		0			0			3,873		3,873			
												General-Voted		842		Voucher		2,57,189		0		20,000			0			2,37,189		2,57,189			
												General-Voted		844		Voucher		8,46,132		0		1,68,200			4,400			6,73,532		8,46,132			
												General-Voted		846		Voucher		19,49,911		0		0			30,800			19,19,111		19,49,911			
												General-Voted		847		Voucher		74,262		0		0			0			74,262		74,262			
												General-Voted		848		Voucher		66,918		0		0			0			66,918		66,918			
												Total Object Head-- 1 :						42,87,562		0		3,43,060			42,950			39,01,552		42,87,562			
												02.Wages		General-Voted		2083		Voucher		4,000		0		0			0			4,000		4,000	
												Total Object Head-- 2 :						4,000		0		0			0			4,000		4,000			
												Total Sub Head :						42,91,562		0		3,43,060			42,950			39,05,552		42,91,562			
												Total Minor Head 53 :						68,09,196		0		3,43,060			42,950			64,23,186		68,09,196			
												Total Sub Major Head 5 :						68,09,196		0		3,43,060			42,950			64,23,186		68,09,196			
												Total Major Head 2216 :						68,09,196		0		3,43,060			42,950			64,23,186		68,09,196			
												Total of Month :						70,16,317		0		3,50,290			45,150			66,20,877		70,16,317			
Month of Account:		SEP/2026																															
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 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1400200 Estate Officer G.A.D E.K. Hills														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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,Shillong0	01. Salaries	General-Voted	2924	Voucher	94,279	0	20,000	0	74,279	94,279			
					General-Voted	2972	Voucher	21,127	0	20,000	0	1,127	21,127			
					General-Voted	966	Voucher	42,963	0	0	0	42,963	42,963			
					General-Voted	972	Voucher	1,45,620	0	7,230	2,200	1,36,190	1,45,620			
					Total Object Head-- 1 :			3,03,989	0	47,230	2,200	2,54,559	3,03,989			
				02. Wages	General-Voted	1367	Voucher	18,538	0	0	0	18,538	18,538			
					Total Object Head-- 2 :			18,538	0	0	0	18,538	18,538			
				Total Sub Head :			3,22,527	0	47,230	2,200	2,73,097	3,22,527				
				Total Minor Head 115 :			3,22,527	0	47,230	2,200	2,73,097	3,22,527				
				Total Sub Major Head 0 :			3,22,527	0	47,230	2,200	2,73,097	3,22,527				
Total Major Head 2070 :			3,22,527	0	47,230	2,200	2,73,097	3,22,527								
2216	05	053	(01) Work Charged Establishment	0	02. Wages	General-Voted	1437	Voucher	16,78,836	0	0	0	16,78,836	16,78,836		
						Total Object Head-- 2 :			16,78,836	0	0	0	16,78,836	16,78,836		
						Total Sub Head :			16,78,836	0	0	0	16,78,836	16,78,836		
			(03) Furnishing	0	Wages	General-Voted	1414	Voucher	19,826	0	0	0	19,826	19,826		
						General-Voted	1438	Voucher	8,18,958	0	0	0	8,18,958	8,18,958		
						Total Object Head-- 2 :			8,38,784	0	0	0	8,38,784	8,38,784		
						Total Sub Head :			8,38,784	0	0	0	8,38,784	8,38,784		
			(05) Estate Management	0	01.Salaries	General-Voted	1211	Voucher	40,022	0	14,210	2,200	23,612	40,022		
						General-Voted	965	Voucher	8,46,132	0	1,68,200	4,400	6,73,532	8,46,132		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1400200 Estate Officer G.A.D E.K. Hills														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted		967	Voucher	67,076	0	0	0		67,076	67,076
						General-Voted		968	Voucher	2,64,590	0	20,000	0		2,44,590	2,64,590
						General-Voted		969	Voucher	60,443	0	0	0		60,443	60,443
						General-Voted		970	Voucher	10,24,038	0	1,15,650	5,550		9,02,838	10,24,038
						General-Voted		971	Voucher	19,49,911	0	0	30,800		19,19,111	19,49,911
					Total Object Head-- 1 :					42,52,212	0	3,18,060	42,950		38,91,202	42,52,212
					02.Wages	General-Voted		1415	Voucher	4,000	0	0	0		4,000	4,000
						Total Object Head-- 2 :					4,000	0	0	0	4,000	4,000
					Total Sub Head :					42,56,212	0	3,18,060	42,950		38,95,202	42,56,212
					Total Minor Head 53 :					67,73,832	0	3,18,060	42,950		64,12,822	67,73,832
Total Sub Major Head 5 :					67,73,832	0	3,18,060	42,950		64,12,822	67,73,832					
Total Major Head 2216 :					67,73,832	0	3,18,060	42,950		64,12,822	67,73,832					
Total of Month :					70,96,359	0	3,65,290	45,150		66,85,919	70,96,359					
Total of DDO 1400200 :					3,37,40,645	0	21,70,300	2,70,900		3,12,99,445	3,37,40,645					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
3,37,40,645																

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :	General Administration Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	1400200	Estate Officer G.A.D E.K. Hills					
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(05) Guest House,Shillong	0	01. Salaries	General-Voted	12,30,196
2070	00	115	(05) Guest House,Shillong	0	02. Wages	General-Voted	37,076
2216	05	53	(01) Work Charged Establishment	0	02. Wages	General-Voted	33,57,672
2216	05	53	(03) Furnishing	0	Wages	General-Voted	16,77,582
2216	05	53	(05) Estate Management	0	01.Salaries	General-Voted	2,74,30,119
2216	05	53	(05) Estate Management	0	02.Wages	General-Voted	8,000
							3,37,40,645

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong														
Month of Account:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	406	Voucher	3,79,518	0	58,200	0	3,21,318	3,79,518		
						Voted-Sixth-Schedule-Khasi	407	Voucher	1,43,815	0	0	0	1,43,815	1,43,815		
						Voted-Sixth-Schedule-Khasi	890	Voucher	33,040	0	0	0	33,040	33,040		
						Total Object Head-- 1 :				5,56,373	0	58,200	0	4,98,173	5,56,373	
						Total Sub Head :				5,56,373	0	58,200	0	4,98,173	5,56,373	
						Total Minor Head 200 :				5,56,373	0	58,200	0	4,98,173	5,56,373	
						Total Sub Major Head 60 :				5,56,373	0	58,200	0	4,98,173	5,56,373	
Total Major Head 2235 :				5,56,373	0	58,200	0	4,98,173	5,56,373							
Total of Month :				5,56,373	0	58,200	0	4,98,173	5,56,373							
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1213	Voucher	1,43,815	0	0	0	1,43,815	1,43,815		
						Voted-Sixth-Schedule-Khasi	935	Voucher	33,040	0	0	0	33,040	33,040		
						Voted-Sixth-Schedule-Khasi	936	Voucher	3,79,518	0	58,200	0	3,21,318	3,79,518		
						Total Object Head-- 1 :				5,56,373	0	58,200	0	4,98,173	5,56,373	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				5,56,373	0	58,200		0	4,98,173	5,56,373
						Total Minor Head 200 :				5,56,373	0	58,200		0	4,98,173	5,56,373
						Total Sub Major Head 60 :				5,56,373	0	58,200		0	4,98,173	5,56,373
						Total Major Head 2235 :				5,56,373	0	58,200		0	4,98,173	5,56,373
						Total of Month :				5,56,373	0	58,200		0	4,98,173	5,56,373
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		2088	Voucher	8,895	0	0		0	8,895	8,895
						Voted-Sixth-Schedule-Khasi		2089	Voucher	1,900	0	0		0	1,900	1,900
						Voted-Sixth-Schedule-Khasi		2090	Voucher	22,230	0	0		0	22,230	22,230
						Voted-Sixth-Schedule-Khasi		915	Voucher	33,040	0	0		0	33,040	33,040
						Voted-Sixth-Schedule-Khasi		916	Voucher	3,79,518	0	58,200		0	3,21,318	3,79,518
						Voted-Sixth-Schedule-Khasi		952	Voucher	1,43,815	0	0		0	1,43,815	1,43,815
						Total Object Head-- 1 :				5,89,398	0	58,200		0	5,31,198	5,89,398
					11.Domestic Travel	Voted-Sixth-		1833	Voucher	25,585	0	0		0	25,585	25,585

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong															
Month of Account:		JUN/2026															
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	(02) District Soldiers-Sailors And Airmen'S Board	0	11.Domestic Travel Expenses	Total Object Head-- 11 :				25,585	0	0	0	25,585	25,585		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1352	Voucher	600	0	0	0	600	600			
					Voted-Sixth-Schedule-Khasi	1357	Voucher	1,178	0	0	0	1,178	1,178				
					Voted-Sixth-Schedule-Khasi	1361	Voucher	1,050	0	0	0	1,050	1,050				
					Voted-Sixth-Schedule-Khasi	1378	Voucher	8,500	0	0	0	8,500	8,500				
					Voted-Sixth-Schedule-Khasi	1379	Voucher	1,179	0	0	0	1,179	1,179				
					Voted-Sixth-Schedule-Khasi	1525	Voucher	900	0	0	0	900	900				
					Voted-Sixth-Schedule-Khasi	2924	Voucher	600	0	0	0	600	600				
					Voted-Sixth-Schedule-Khasi	2925	Voucher	1,179	0	0	0	1,179	1,179				
					Total Object Head-- 13 :				15,186	0	0	0	15,186	15,186			
					Total Sub Head :				6,30,169	0	58,200	0	5,71,969	6,30,169			
					Total Minor Head 200 :				6,30,169	0	58,200	0	5,71,969	6,30,169			
					Total Sub Major Head 60 :				6,30,169	0	58,200	0	5,71,969	6,30,169			
					Total Major Head 2235 :				6,30,169	0	58,200	0	5,71,969	6,30,169			
Total of Month :				6,30,169	0	58,200	0	5,71,969	6,30,169								
Month of Account:		JUL/2026															

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Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		155	Voucher	33,420	0	0	0	0	33,420	33,420
						Voted-Sixth-Schedule-Khasi		156	Voucher	1,43,815	0	0	0	0	1,43,815	1,43,815
						Voted-Sixth-Schedule-Khasi		157	Voucher	3,83,964	0	58,200	0	0	3,25,764	3,83,964
						Total Object Head-- 1 :				5,61,199	0	58,200	0	0	5,02,999	5,61,199
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1796	Voucher	4,000	0	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Khasi		1797	Voucher	971	0	0	0	0	971	971
						Voted-Sixth-Schedule-Khasi		2074	Voucher	5,000	0	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi		2570	Voucher	1,179	0	0	0	0	1,179	1,179
						Voted-Sixth-Schedule-Khasi		907	Voucher	3,600	0	0	0	0	3,600	3,600
						Total Object Head-- 13 :				14,750	0	0	0	0	14,750	14,750
					Total Sub Head :					5,75,949	0	58,200	0	0	5,17,749	5,75,949
					Total Minor Head 200 :					5,75,949	0	58,200	0	0	5,17,749	5,75,949
					Total Sub Major Head 60 :					5,75,949	0	58,200	0	0	5,17,749	5,75,949
					Total Major Head 2235 :					5,75,949	0	58,200	0	0	5,17,749	5,75,949
					Total of Month :					5,75,949	0	58,200	0	0	5,17,749	5,75,949
Month of Account:		AUG/2026														

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Department :		General Administration Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong															
Month of Account:		AUG/2026															
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	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		238	Voucher	51,812	0	0	0		51,812	51,812
							Voted-Sixth-Schedule-Khasi		805	Voucher	3,91,692	0	58,200	0		3,33,492	3,91,692
							Voted-Sixth-Schedule-Khasi		806	Voucher	1,43,815	0	0	0		1,43,815	1,43,815
							Voted-Sixth-Schedule-Khasi		807	Voucher	34,428	0	0	0		34,428	34,428
						Total Object Head-- 1 :					6,21,747	0	58,200	0		5,63,547	6,21,747
					11.Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi		2718	Voucher	26,936	0	0	0		26,936	26,936
						Total Object Head-- 11 :					26,936	0	0	0		26,936	26,936
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		2078	Voucher	1,179	0	0	0		1,179	1,179
							Voted-Sixth-Schedule-Khasi		2881	Voucher	18,010	0	0	0		18,010	18,010
							Voted-Sixth-Schedule-Khasi		557	Voucher	4,321	0	0	0		4,321	4,321
							Voted-Sixth-Schedule-Khasi		558	Voucher	600	0	0	0		600	600
						Total Object Head-- 13 :					24,110	0	0	0		24,110	24,110
					Total Sub Head :					6,72,793	0	58,200	0		6,14,593	6,72,793	
					Total Minor Head 200 :					6,72,793	0	58,200	0		6,14,593	6,72,793	
					Total Sub Major Head 60 :					6,72,793	0	58,200	0		6,14,593	6,72,793	
					Total Major Head 2235 :					6,72,793	0	58,200	0		6,14,593	6,72,793	

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Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :										6,72,793	0	58,200 0			6,14,593	6,72,793
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		115	Voucher	4,43,504	0	58,200 0			3,85,304	4,43,504
						Voted-Sixth-Schedule-Khasi		116	Voucher	1,43,815	0	0 0			1,43,815	1,43,815
						Voted-Sixth-Schedule-Khasi		117	Voucher	34,428	0	0 0			34,428	34,428
						Total Object Head-- 1 :				6,21,747	0	58,200 0			5,63,547	6,21,747
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1961	Voucher	3,430	0	0 0			3,430	3,430
						Voted-Sixth-Schedule-Khasi		2136	Voucher	1,178	0	0 0			1,178	1,178
						Voted-Sixth-Schedule-Khasi		3172	Voucher	1,000	0	0 0			1,000	1,000
						Total Object Head-- 13 :				5,608	0	0 0			5,608	5,608
					Total Sub Head :					6,27,355	0	58,200 0			5,69,155	6,27,355
					Total Minor Head 200 :					6,27,355	0	58,200 0			5,69,155	6,27,355
					Total Sub Major Head 60 :					6,27,355	0	58,200 0			5,69,155	6,27,355
					Total Major Head 2235 :					6,27,355	0	58,200 0			5,69,155	6,27,355

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1400001		Zila Sainik Welfare Officer East Khasi Hills Shillong														
Month of Account:		SEP/2026																
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 :												6,27,355	0	58,200		0	5,69,155	6,27,355
Total of DDO 1400001 :												36,19,012	0	3,49,200		0	32,69,812	36,19,012
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	36,19,012	
Summary of DDO wise expenditure																		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board					0	(01) Salaries		Voted-Sixth-Schedule-Khasi					35,06,837		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board					0	11.Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi					52,521		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board					0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi					59,654		
																	36,19,012	

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Demand :		22		ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400003		Trade Adviser & Director Of Movement Megh. House Kolkata												
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	409	Voucher	15,79,845	15,000	83,000		0	14,81,845	15,64,845	
						Total Object Head-- 1 :			15,79,845	15,000	83,000		0	14,81,845	15,64,845	
						Total Sub Head :			15,79,845	15,000	83,000		0	14,81,845	15,64,845	
						Total Minor Head 115 :			15,79,845	15,000	83,000		0	14,81,845	15,64,845	
						Total Sub Major Head 0 :			15,79,845	15,000	83,000		0	14,81,845	15,64,845	
						Total Major Head 2070 :			15,79,845	15,000	83,000		0	14,81,845	15,64,845	
						Total of Month :			15,79,845	15,000	83,000		0	14,81,845	15,64,845	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2333	Voucher	2,08,860	0	0		0	2,08,860	2,08,860	
						General-Voted	2695	Voucher	1,51,336	0	0		0	1,51,336	1,51,336	
						General-Voted	3084	Voucher	60,431	0	0		0	60,431	60,431	
						General-Voted	5088	Challan	-1,000	0	0		0	-1,000	-1,000	
						General-Voted	839	Voucher	15,79,845	15,000	83,000		0	14,81,845	15,64,845	
						Total Object Head-- 1 :			19,99,472	15,000	83,000		0	19,01,472	19,84,472	
						02. Wages	General-Voted	1502	Voucher	5,00,005	0	0		0	5,00,005	5,00,005
							General-Voted	2020	Voucher	4,94,212	0	0		0	4,94,212	4,94,212

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																												
Department :		General Administration Department																												
Treasury		Shillong (South) Treasury																												
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata																												
Month of Account:		MAY/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 :					9,94,217		0		0			0		9,94,217		9,94,217								
					14. Rent, Rates And Taxes	General-Voted		3044		Voucher		2,69,177		0		0			0		2,69,177		2,69,177							
						General-Voted		3045		Voucher		1,93,537		0		0			0		1,93,537		1,93,537							
						General-Voted		3046		Voucher		1,99,933		0		0			0		1,99,933		1,99,933							
					Total Object Head-- 14 :					6,62,647		0		0			0		6,62,647		6,62,647									
					30. Other Contractual Services	General-Voted		2015		Voucher		50,000		0		0			0		50,000		50,000							
						General-Voted		2586		Voucher		40,000		0		0			0		40,000		40,000							
						General-Voted		2603		Voucher		8,000		0		0			0		8,000		8,000							
						General-Voted		3043		Voucher		1,68,014		0		0			0		1,68,014		1,68,014							
					Total Object Head-- 30 :					2,66,014		0		0			0		2,66,014		2,66,014									
					Total Sub Head :					39,22,350		15,000		83,000			0		38,24,350		39,07,350									
					Total Minor Head 115 :					39,22,350		15,000		83,000			0		38,24,350		39,07,350									
					Total Sub Major Head 0 :					39,22,350		15,000		83,000			0		38,24,350		39,07,350									
					Total Major Head 2070 :					39,22,350		15,000		83,000			0		38,24,350		39,07,350									
Total of Month :					39,22,350		15,000		83,000			0		38,24,350		39,07,350														
Month of Account:		JUN/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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,	0	(01) Salaries	General-Voted					1128		Voucher		9,526		0		0			0		9,526		9,526				

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1595	Voucher	2,31,275	0	0	0	0	2,31,275	2,31,275
						General-Voted		1964	Voucher	96,020	0	0	0	0	96,020	96,020
						General-Voted		422	Voucher	15,12,482	0	83,000	0	0	14,29,482	15,12,482
						General-Voted		6254	Challan	-15,000	0	0	0	0	-15,000	-15,000
						Total Object Head-- 1 :				18,34,303	0	83,000	0	0	17,51,303	18,34,303
					02. Wages	General-Voted		1960	Voucher	5,19,375	0	0	0	0	5,19,375	5,19,375
						Total Object Head-- 2 :				5,19,375	0	0	0	0	5,19,375	5,19,375
					13.Office Expenses	General-Voted		1202	Voucher	34,675	0	0	0	0	34,675	34,675
						General-Voted		1203	Voucher	9,202	0	0	0	0	9,202	9,202
						General-Voted		1795	Voucher	4,720	0	0	0	0	4,720	4,720
						General-Voted		1797	Voucher	11,872	0	0	0	0	11,872	11,872
						General-Voted		1798	Voucher	2,364	0	0	0	0	2,364	2,364
						General-Voted		1802	Voucher	14,400	0	0	0	0	14,400	14,400
						General-Voted		1823	Voucher	13,216	0	0	0	0	13,216	13,216
						General-Voted		1837	Voucher	13,216	0	0	0	0	13,216	13,216
						General-Voted		1990	Voucher	24,190	0	0	0	0	24,190	24,190
						General-Voted		2236	Voucher	24,190	0	0	0	0	24,190	24,190
						General-Voted		2237	Voucher	11,872	0	0	0	0	11,872	11,872
						General-Voted		2238	Voucher	11,872	0	0	0	0	11,872	11,872
						Total Object Head-- 13 :				1,75,789	0	0	0	0	1,75,789	1,75,789
					14. Rent, Rates And Taxes	General-Voted		2030	Voucher	17,80,278	0	0	0	0	17,80,278	17,80,278
						Total Object Head-- 14 :				17,80,278	0	0	0	0	17,80,278	17,80,278

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21. Supplies And Materials	General-Voted	1989	Voucher	1,25,300	0	0	0	0	0	1,25,300	1,25,300
					Total Object Head-- 21 :				1,25,300	0	0	0	0	1,25,300	1,25,300	
					24. P.O.L	General-Voted	1198	Voucher	44,505	0	0	0	0	44,505	44,505	
						General-Voted	1794	Voucher	5,061	0	0	0	0	5,061	5,061	
						General-Voted	1796	Voucher	1,43,510	0	0	0	0	1,43,510	1,43,510	
						General-Voted	1799	Voucher	3,724	0	0	0	0	3,724	3,724	
						Total Object Head-- 24 :				1,96,800	0	0	0	0	1,96,800	1,96,800
					30. Other Contractual Services	General-Voted	1199	Voucher	84,008	0	0	0	0	84,008	84,008	
						General-Voted	1200	Voucher	1,68,014	0	0	0	0	1,68,014	1,68,014	
						General-Voted	1820	Voucher	25,000	0	0	0	0	25,000	25,000	
						General-Voted	1821	Voucher	20,000	0	0	0	0	20,000	20,000	
						General-Voted	1822	Voucher	4,000	0	0	0	0	4,000	4,000	
					Total Object Head-- 30 :				3,01,022	0	0	0	0	3,01,022	3,01,022	
					51.Motor Vehicles	General-Voted	1201	Voucher	18,499	0	0	0	0	18,499	18,499	
						General-Voted	1801	Voucher	13,501	0	0	0	0	13,501	13,501	
					Total Object Head-- 51 :				32,000	0	0	0	0	32,000	32,000	
					Total Sub Head :				49,64,867	0	83,000	0	0	48,81,867	49,64,867	
					Total Minor Head 115 :				49,64,867	0	83,000	0	0	48,81,867	49,64,867	
					Total Sub Major Head 0 :				49,64,867	0	83,000	0	0	48,81,867	49,64,867	
					Total Major Head 2070 :				49,64,867	0	83,000	0	0	48,81,867	49,64,867	

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																																				
Department : General Administration Department																																				
Treasury Shillong (South) Treasury																																				
D.D.O. : 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata																																				
Month of Account: JUN/2026																																				
<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">Sub Sub 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&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	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
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																						
Total of Month :										49,64,867	0	83,000	0	48,81,867	49,64,867																					
Month of Account: JUL/2026																																				
<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">Sub Sub 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&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	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
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	9425	Challan	-15,000	0	0	0	-15,000	-15,000																						
						General-Voted	96	Voucher	15,75,096	0	83,000	0	14,92,096	15,75,096																						
						Total Object Head-- 1 :				15,60,096	0	83,000	0	14,77,096	15,60,096																					
					02. Wages	General-Voted	1279	Voucher	5,22,750	0	0	0	5,22,750	5,22,750																						
						Total Object Head-- 2 :				5,22,750	0	0	0	5,22,750	5,22,750																					
					(11) Domestic Travel Expenses	General-Voted	2527	Voucher	5,520	0	0	0	5,520	5,520																						
						General-Voted	904	Voucher	17,270	0	0	0	17,270	17,270																						
						Total Object Head-- 11 :				22,790	0	0	0	22,790	22,790																					
					13.Office Expenses	General-Voted	1642	Voucher	4,720	0	0	0	4,720	4,720																						
						General-Voted	1745	Voucher	11,872	0	0	0	11,872	11,872																						
						General-Voted	2261	Voucher	4,720	0	0	0	4,720	4,720																						
						General-Voted	2264	Voucher	1,180	0	0	0	1,180	1,180																						
						General-Voted	2272	Voucher	11,872	0	0	0	11,872	11,872																						
						General-Voted	2444	Voucher	2,000	0	0	0	2,000	2,000																						
						General-Voted	2445	Voucher	7,970	0	0	0	7,970	7,970																						
Total Object Head-- 13 :						44,334	0	0	0	44,334	44,334																									

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	14. Rent, Rates And Taxes	General-Voted		1444	Voucher	1,16,064	0	0	0	0	1,16,064	1,16,064
						General-Voted		1445	Voucher	2,23,661	0	0	0	0	2,23,661	2,23,661
						General-Voted		21	Voucher	3,85,496	0	0	0	0	3,85,496	3,85,496
						Total Object Head-- 14 :				7,25,221	0	0	0	0	7,25,221	7,25,221
					20. Other Administrative Expenses	General-Voted		2526	Voucher	3,290	0	0	0	0	3,290	3,290
						Total Object Head-- 20 :				3,290	0	0	0	0	3,290	3,290
					24. P.O.L	General-Voted		1639	Voucher	8,939	0	0	0	0	8,939	8,939
						General-Voted		2636	Voucher	35,304	0	0	0	0	35,304	35,304
						Total Object Head-- 24 :				44,243	0	0	0	0	44,243	44,243
					28. Payment For Professional And Special	General-Voted		1732	Voucher	88,000	0	0	0	0	88,000	88,000
						Total Object Head-- 28 :				88,000	0	0	0	0	88,000	88,000
					30. Other Contractual Services	General-Voted		1358	Voucher	4,000	0	0	0	0	4,000	4,000
						General-Voted		1399	Voucher	25,000	0	0	0	0	25,000	25,000
						General-Voted		1447	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		364	Voucher	42,004	0	0	0	0	42,004	42,004
						General-Voted		365	Voucher	84,007	0	0	0	0	84,007	84,007
					Total Object Head-- 30 :					1,75,011	0	0	0	0	1,75,011	1,75,011
					Total Sub Head :					31,85,735	0	83,000	0	0	31,02,735	31,85,735
					Total Minor Head 115 :					31,85,735	0	83,000	0	0	31,02,735	31,85,735
					Total Sub Major Head 0 :					31,85,735	0	83,000	0	0	31,02,735	31,85,735

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Demand :				22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :				General Administration Department															
Treasury				Shillong (South) Treasury															
D.D.O. :				1400003 Trade Adviser & Director Of Movement Megh. House Kolkata															
Month of Account:				JUL/2026															
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									Total Major Head	2070 :			31,85,735	0	83,000 0			31,02,735	31,85,735
									Total of Month :				31,85,735	0	83,000 0			31,02,735	31,85,735
Month of Account:				AUG/2026															
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	(02) Meghalaya House, Kolkata.	0	(01) Salaries		General-Voted		13250	Challan	-10,000	0	0	0	-10,000	-10,000			
							General-Voted		208	Voucher	16,03,341	0	83,000	0	15,20,341	16,03,341			
							Total Object Head-- 1 :				15,93,341	0	83,000	0	15,10,341	15,93,341			
					02. Wages		General-Voted		1628	Voucher	5,24,340	0	0	0	5,24,340	5,24,340			
							Total Object Head-- 2 :				5,24,340	0	0	0	5,24,340	5,24,340			
							3.Overtime Allowance		General-Voted		1184	Voucher	55,650	0	0	0	55,650	55,650	
					Total Object Head-- 3 :						55,650	0	0	0	55,650	55,650			
					13.Office Expenses				General-Voted		1721	Voucher	13,404	0	0	0	13,404	13,404	
							General-Voted		1948	Voucher	1,180	0	0	0	1,180	1,180			
							General-Voted		2137	Voucher	46,52,135	0	0	0	46,52,135	46,52,135			
							General-Voted		2329	Voucher	13,500	0	0	0	13,500	13,500			
							General-Voted		2352	Voucher	9,784	0	0	0	9,784	9,784			
							General-Voted		2354	Voucher	11,872	0	0	0	11,872	11,872			
							General-Voted		2355	Voucher	13,216	0	0	0	13,216	13,216			
							General-Voted		2356	Voucher	4,720	0	0	0	4,720	4,720			

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
Department :		General Administration Department																		
Treasury		Shillong (South) Treasury																		
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata																		
Month of Account:		AUG/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2357	Voucher	13,216	0	0	0	0	13,216	13,216				
						General-Voted		3115	Voucher	1,180	0	0	0	0	1,180	1,180				
						General-Voted		3116	Voucher	4,720	0	0	0	0	4,720	4,720				
						General-Voted		919	Voucher	13,216	0	0	0	0	13,216	13,216				
						General-Voted		922	Voucher	24,190	0	0	0	0	24,190	24,190				
					Total Object Head-- 13 :									47,76,333	0	0	0	0	47,76,333	47,76,333
					14. Rent, Rates And Taxes	General-Voted		1895	Voucher	2,85,062	0	0	0	0	2,85,062	2,85,062				
						General-Voted		1896	Voucher	2,69,560	0	0	0	0	2,69,560	2,69,560				
					Total Object Head-- 14 :									5,54,622	0	0	0	0	5,54,622	5,54,622
					21. Supplies And Materials	General-Voted		1237	Voucher	78,426	0	0	0	0	78,426	78,426				
						General-Voted		1695	Voucher	79,186	0	0	0	0	79,186	79,186				
						General-Voted		1892	Voucher	45,396	0	0	0	0	45,396	45,396				
						General-Voted		2154	Voucher	64,848	0	0	0	0	64,848	64,848				
						General-Voted		2178	Voucher	84,338	0	0	0	0	84,338	84,338				
						General-Voted		2181	Voucher	65,967	0	0	0	0	65,967	65,967				
						General-Voted		3157	Voucher	69,206	0	0	0	0	69,206	69,206				
						General-Voted		878	Voucher	50,460	0	0	0	0	50,460	50,460				
						General-Voted		947	Voucher	38,414	0	0	0	0	38,414	38,414				
						General-Voted		949	Voucher	45,486	0	0	0	0	45,486	45,486				
						General-Voted		950	Voucher	83,055	0	0	0	0	83,055	83,055				
						General-Voted		959	Voucher	38,864	0	0	0	0	38,864	38,864				
					Total Object Head-- 21 :									7,43,646	0	0	0	0	7,43,646	7,43,646

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	24. P.O.L	General-Voted	3158	Voucher	2,020	0	0	0	2,020	2,020		
						Total Object Head-- 24 :				2,020	0	0	0	2,020	2,020	
					30. Other Contractual Services	General-Voted	2014	Voucher	49,000	0	0	0	49,000	49,000		
						Total Object Head-- 30 :				49,000	0	0	0	49,000	49,000	
					50.Other Charges	General-Voted	3172	Voucher	10,580	0	0	0	10,580	10,580		
						Total Object Head-- 50 :				10,580	0	0	0	10,580	10,580	
					51.Motor Vehicles	General-Voted	1233	Voucher	14,718	0	0	0	14,718	14,718		
						General-Voted	1234	Voucher	26,848	0	0	0	26,848	26,848		
						General-Voted	1235	Voucher	34,450	0	0	0	34,450	34,450		
						General-Voted	1236	Voucher	11,126	0	0	0	11,126	11,126		
						Total Object Head-- 51 :				87,142	0	0	0	87,142	87,142	
					Total Sub Head :				83,96,674	0	83,000	0	83,13,674	83,96,674		
					Total Minor Head 115 :				83,96,674	0	83,000	0	83,13,674	83,96,674		
					Total Sub Major Head 0 :				83,96,674	0	83,000	0	83,13,674	83,96,674		
					Total Major Head 2070 :				83,96,674	0	83,000	0	83,13,674	83,96,674		
Total of Month :				83,96,674	0	83,000	0	83,13,674	83,96,674							
Month of Account:		SEP/2026														
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 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2885	Voucher	13,059	0	0	0	0	13,059	13,059	
						General-Voted	87	Voucher	16,03,341	0	88,000	0	15,15,341	16,03,341		
						Total Object Head-- 1 :				16,16,400	0	88,000	0	15,28,400	16,16,400	
					02. Wages	General-Voted	1568	Voucher	4,96,332	0	0	0	4,96,332	4,96,332		
						Total Object Head-- 2 :				4,96,332	0	0	0	4,96,332	4,96,332	
					28. Payment For Professional And Special	General-Voted	1185	Voucher	44,000	0	0	0	44,000	44,000		
						Total Object Head-- 28 :				44,000	0	0	0	44,000	44,000	
					30. Other Contractual Services	General-Voted	1569	Voucher	49,000	0	0	0	49,000	49,000		
						Total Object Head-- 30 :				49,000	0	0	0	49,000	49,000	
					50.Other Charges	General-Voted	878	Voucher	43,350	0	0	0	43,350	43,350		
						Total Object Head-- 50 :				43,350	0	0	0	43,350	43,350	
					Total Sub Head :					22,49,082	0	88,000	0	21,61,082	22,49,082	
					Total Minor Head 115 :					22,49,082	0	88,000	0	21,61,082	22,49,082	
					Total Sub Major Head 0 :					22,49,082	0	88,000	0	21,61,082	22,49,082	
					Total Major Head 2070 :					22,49,082	0	88,000	0	21,61,082	22,49,082	
Total of Month :					22,49,082	0	88,000	0	21,61,082	22,49,082						
Total of DDO 1400003 :					2,42,98,553	30,000	5,03,000	0	2,37,65,553	2,42,68,553						
Reconciliation Portion																

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :	General Administration Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	1400003	Trade Adviser & Director Of Movement Megh. House Kolkata					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						2,42,68,553	
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	1,01,53,457
2070	00	115	(02) Meghalaya House, Kolkata.	0	02. Wages	General-Voted	30,57,014
2070	00	115	(02) Meghalaya House, Kolkata.	0	3.Overtime Allowance	General-Voted	55,650
2070	00	115	(02) Meghalaya House, Kolkata.	0	(11) Domestic Travel Expenses	General-Voted	22,790
2070	00	115	(02) Meghalaya House, Kolkata.	0	13.Office Expenses	General-Voted	49,96,456
2070	00	115	(02) Meghalaya House, Kolkata.	0	14. Rent, Rates And Taxes	General-Voted	37,22,768
2070	00	115	(02) Meghalaya House, Kolkata.	0	20. Other Administrative Expenses	General-Voted	3,290
2070	00	115	(02) Meghalaya House, Kolkata.	0	21. Supplies And Materials	General-Voted	8,68,946
2070	00	115	(02) Meghalaya House, Kolkata.	0	24. P.O.L	General-Voted	2,43,063
2070	00	115	(02) Meghalaya House, Kolkata.	0	28. Payment For Professional And Special	General-Voted	1,32,000
2070	00	115	(02) Meghalaya House, Kolkata.	0	30. Other Contractual Services	General-Voted	8,40,047
2070	00	115	(02) Meghalaya House, Kolkata.	0	50.Other Charges	General-Voted	53,930

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :	General Administration Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	1400003	Trade Adviser & Director Of Movement Megh. House Kolkata					
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(02) Meghalaya House, Kolkata.	0	51.Motor Vehicles	General-Voted	1,19,142
							2,42,68,553

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1400004 Officer On Special Duty Meghalaya House Vellore															
Month of Account:		APR/2026															
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	(08) Meghalaya House, Vellore	0	01. Salaries		General-Voted		408	Voucher	2,21,260	0	8,000		0	2,13,260	2,21,260
Total Object Head-- 1 :											2,21,260	0	8,000		0	2,13,260	2,21,260
Total Sub Head :											2,21,260	0	8,000		0	2,13,260	2,21,260
Total Minor Head 115 :											2,21,260	0	8,000		0	2,13,260	2,21,260
Total Sub Major Head 0 :											2,21,260	0	8,000		0	2,13,260	2,21,260
Total Major Head 2070 :											2,21,260	0	8,000		0	2,13,260	2,21,260
Total of Month :											2,21,260	0	8,000		0	2,13,260	2,21,260
Month of Account:		MAY/2026															
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	(08) Meghalaya House, Vellore	0	01. Salaries		General-Voted		743	Voucher	1,90,176	0	8,000		0	1,82,176	1,90,176
Total Object Head-- 1 :											1,90,176	0	8,000		0	1,82,176	1,90,176
Total Sub Head :											1,90,176	0	8,000		0	1,82,176	1,90,176
Total Minor Head 115 :											1,90,176	0	8,000		0	1,82,176	1,90,176
Total Sub Major Head 0 :											1,90,176	0	8,000		0	1,82,176	1,90,176
Total Major Head 2070 :											1,90,176	0	8,000		0	1,82,176	1,90,176
Total of Month :											1,90,176	0	8,000		0	1,82,176	1,90,176

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400004 Officer On Special Duty Meghalaya House Vellore														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1962	Voucher	11,210	0	0		0	11,210	11,210
						General-Voted		781	Voucher	1,90,176	0	8,000	0		1,82,176	1,90,176
						Total Object Head-- 1 :				2,01,386	0	8,000	0		1,93,386	2,01,386
					02. Wages	General-Voted		1428	Voucher	4,25,500	0	0		0	4,25,500	4,25,500
						Total Object Head-- 2 :				4,25,500	0	0	0		4,25,500	4,25,500
						13. Office Expenses	General-Voted		1991	Voucher	26,362	0	0		0	26,362
					General-Voted			1993	Voucher	18,725	0	0		0	18,725	18,725
					General-Voted			1994	Voucher	28,012	0	0		0	28,012	28,012
					General-Voted			1995	Voucher	44,290	0	0		0	44,290	44,290
					General-Voted			1996	Voucher	29,400	0	0		0	29,400	29,400
					General-Voted			1997	Voucher	2,925	0	0		0	2,925	2,925
					Total Object Head-- 13 :				1,49,714	0	0	0		1,49,714	1,49,714	
					14.Rents, Rates And Taxes		General-Voted		1998	Voucher	5,635	0	0		0	5,635
						General-Voted		1999	Voucher	28,767	0	0		0	28,767	28,767
						Total Object Head-- 14 :				34,402	0	0	0		34,402	34,402
					Total Sub Head :				8,11,002	0	8,000	0		8,03,002	8,11,002	
					Total Minor Head 115 :				8,11,002	0	8,000	0		8,03,002	8,11,002	
					Total Sub Major Head 0 :				8,11,002	0	8,000	0		8,03,002	8,11,002	
					Total Major Head 2070 :				8,11,002	0	8,000	0		8,03,002	8,11,002	
					Total of Month :				8,11,002	0	8,000	0		8,03,002	8,11,002	

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Demand :		22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		General Administration Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		1400004	Officer On Special Duty Meghalaya House Vellore																
Month of Account:		JUL/2026																	
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	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	748	Voucher	2,05,176	0	0	0	2,05,176	2,05,176					
						General-Voted	749	Voucher	68,392	0	0	0	68,392	68,392					
						General-Voted	95	Voucher	1,92,418	0	8,000	0	1,84,418	1,92,418					
						Total Object Head-- 1 :			4,65,986	0	8,000	0	4,57,986	4,65,986					
					02. Wages	General-Voted	1778	Voucher	1,45,604	0	0	0	1,45,604	1,45,604					
						Total Object Head-- 2 :			1,45,604	0	0	0	1,45,604	1,45,604					
					Total Sub Head :			6,11,590	0	8,000	0	6,03,590	6,11,590						
					Total Minor Head 115 :			6,11,590	0	8,000	0	6,03,590	6,11,590						
					Total Sub Major Head 0 :			6,11,590	0	8,000	0	6,03,590	6,11,590						
					Total Major Head 2070 :			6,11,590	0	8,000	0	6,03,590	6,11,590						
Total of Month :			6,11,590	0	8,000	0	6,03,590	6,11,590											
Month of Account:		AUG/2026																	
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	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	209	Voucher	2,66,219	0	8,000	0	2,58,219	2,66,219					
						General-Voted	2435	Voucher	21,984	0	0	0	21,984	21,984					
						Total Object Head-- 1 :			2,88,203	0	8,000	0	2,80,203	2,88,203					
					02. Wages	General-Voted	1630	Voucher	1,45,454	0	0	0	1,45,454	1,45,454					

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400004 Officer On Special Duty Meghalaya House Vellore														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	02. Wages	Total Object Head-- 2 :				1,45,454	0	0	0	0	1,45,454	1,45,454
					30.Other Contractual Services	General-Voted	2299	Voucher	9,000	0	0	0	9,000	9,000		
					Total Object Head-- 30 :				9,000	0	0	0	9,000	9,000		
					Total Sub Head :				4,42,657	0	8,000	0	4,34,657	4,42,657		
					Total Minor Head 115 :				4,42,657	0	8,000	0	4,34,657	4,42,657		
					Total Sub Major Head 0 :				4,42,657	0	8,000	0	4,34,657	4,42,657		
					Total Major Head 2070 :				4,42,657	0	8,000	0	4,34,657	4,42,657		
Total of Month :										4,42,657	0	8,000	0	4,34,657	4,42,657	
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	88	Voucher	2,66,219	0	8,000	0	0	2,58,219	2,66,219	
					Total Object Head-- 1 :				2,66,219	0	8,000	0	2,58,219	2,66,219		
					02. Wages	General-Voted	1482	Voucher	1,44,228	0	0	0	1,44,228	1,44,228		
					Total Object Head-- 2 :				1,44,228	0	0	0	1,44,228	1,44,228		
					13. Office Expenses	General-Voted	2112	Voucher	20,007	0	0	0	20,007	20,007		
						General-Voted	901	Voucher	16,141	0	0	0	16,141	16,141		
						General-Voted	902	Voucher	26,859	0	0	0	26,859	26,859		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400004 Officer On Special Duty Meghalaya House Vellore														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 13 :				63,007	0	0		0	63,007	63,007
					14.Rents, Rates And Taxes	General-Voted	2072	Voucher	2,816	0	0	0	2,816	2,816		
						General-Voted	2073	Voucher	1,49,163	0	0	0	1,49,163	1,49,163		
					Total Object Head-- 14 :				1,51,979	0	0	0	1,51,979	1,51,979		
					Total Sub Head :				6,25,433	0	8,000	0	6,17,433	6,25,433		
					Total Minor Head 115 :				6,25,433	0	8,000	0	6,17,433	6,25,433		
					Total Sub Major Head 0 :				6,25,433	0	8,000	0	6,17,433	6,25,433		
					Total Major Head 2070 :				6,25,433	0	8,000	0	6,17,433	6,25,433		
Total of Month :										6,25,433	0	8,000	0	6,17,433	6,25,433	
Total of DDO 1400004 :										29,02,118	0	48,000	0	28,54,118	29,02,118	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :										29,02,118						
Summary of DDO wise expenditure																
2070	00	115	(08) Meghalaya House, Vellore			0	01. Salaries	General-Voted		16,33,230						
2070	00	115	(08) Meghalaya House, Vellore			0	02. Wages	General-Voted		8,60,786						
2070	00	115	(08) Meghalaya House, Vellore			0	13. Office Expenses	General-Voted		2,12,721						

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :	General Administration Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	1400004	Officer On Special Duty	Meghalaya House	Vellore			
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(08) Meghalaya House, Vellore	0	14.Rents, Rates And Taxes	General-Voted	1,86,381
2070	00	115	(08) Meghalaya House, Vellore	0	30.Other Contractual Services	General-Voted	9,000
							29,02,118

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400005 Dy.Resident Commissioner Meghalaya House Mumbai														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	674	Voucher	2,93,518	9,000	10,000	2,200	2,72,318	2,84,518		
						Total Object Head-- 1 :				2,93,518	9,000	10,000	2,200	2,72,318	2,84,518	
					Total Sub Head :				2,93,518	9,000	10,000	2,200	2,72,318	2,84,518		
					Total Minor Head 115 :				2,93,518	9,000	10,000	2,200	2,72,318	2,84,518		
					Total Sub Major Head 0 :				2,93,518	9,000	10,000	2,200	2,72,318	2,84,518		
					Total Major Head 2070 :				2,93,518	9,000	10,000	2,200	2,72,318	2,84,518		
					Total of Month :				2,93,518	9,000	10,000	2,200	2,72,318	2,84,518		
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	742	Voucher	2,93,518	9,000	10,000	2,200	2,72,318	2,84,518		
						Total Object Head-- 1 :				2,93,518	9,000	10,000	2,200	2,72,318	2,84,518	
					02.Wages	General-Voted	1627	Voucher	1,24,176	0	0	0	1,24,176	1,24,176		
						General-Voted	880	Voucher	9,192	0	0	0	9,192	9,192		
						General-Voted	881	Voucher	1,31,040	0	0	0	1,31,040	1,31,040		
						Total Object Head-- 2 :				2,64,408	0	0	0	2,64,408	2,64,408	
					13. Office Expenses	General-Voted	1905	Voucher	1,338	0	0	0	1,338	1,338		
						General-Voted	1906	Voucher	4,731	0	0	0	4,731	4,731		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400005 Dy.Resident Commissioner Meghalaya House Mumbai														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	13. Office Expenses	Total Object Head-- 13 :				6,069	0	0	0	6,069	6,069	
					14. Rents, Rates & Taxes	General-Voted	1907	Voucher		2,276	0	0	0	2,276	2,276	
					Total Object Head-- 14 :				2,276	0	0	0	2,276	2,276		
					24.P.O.L	General-Voted	1908	Voucher		39,626	0	0	0	39,626	39,626	
					Total Object Head-- 24 :				39,626	0	0	0	39,626	39,626		
					28. Professional Services	General-Voted	1909	Voucher		30,000	0	0	0	30,000	30,000	
					Total Object Head-- 28 :				30,000	0	0	0	30,000	30,000		
					30.Other Contractual Services.	General-Voted	1628	Voucher		1,21,736	0	0	0	1,21,736	1,21,736	
						General-Voted	882	Voucher		59,904	0	0	0	59,904	59,904	
						General-Voted	883	Voucher		35,000	0	0	0	35,000	35,000	
					Total Object Head-- 30 :				2,16,640	0	0	0	2,16,640	2,16,640		
					Total Sub Head :				8,52,537	9,000	10,000	2,200	8,31,337	8,43,537		
					Total Minor Head 115 :				8,52,537	9,000	10,000	2,200	8,31,337	8,43,537		
Total Sub Major Head 0 :						8,52,537	9,000	10,000	2,200	8,31,337	8,43,537					
Total Major Head 2070 :						8,52,537	9,000	10,000	2,200	8,31,337	8,43,537					
Total of Month :						8,52,537	9,000	10,000	2,200	8,31,337	8,43,537					
Month of Account:		JUN/2026														
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	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :				General Administration Department															
Treasury				Shillong (South) Treasury															
D.D.O. :				1400005	Dy.Resident Commissioner	Meghalaya House	Mumbai												
Month of Account:				JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1963	Voucher	17,630	0	0	0	17,630	17,630				
						General-Voted		2362	Voucher	2,764	0	0	0	2,764	2,764				
						General-Voted		5223	Challan	-9,000	0	0	0	-9,000	-9,000				
						General-Voted		782	Voucher	2,93,518	0	10,000	2,200	2,81,318	2,93,518				
					Total Object Head-- 1 :									3,04,912	0	10,000	2,200	2,92,712	3,04,912
					02.Wages	General-Voted		1364	Voucher	1,76,592	0	0	0	1,76,592	1,76,592				
						Total Object Head-- 2 :									1,76,592	0	0	0	1,76,592
					13. Office Expenses	General-Voted		1371	Voucher	3,725	0	0	0	3,725	3,725				
						General-Voted		1570	Voucher	4,562	0	0	0	4,562	4,562				
						General-Voted		2538	Voucher	4,472	0	0	0	4,472	4,472				
						General-Voted		2973	Voucher	1,591	0	0	0	1,591	1,591				
					Total Object Head-- 13 :									14,350	0	0	0	14,350	14,350
					14. Rents, Rates & Taxes	General-Voted		1365	Voucher	7,950	0	0	0	7,950	7,950				
						General-Voted		1366	Voucher	8,21,798	0	0	0	8,21,798	8,21,798				
						General-Voted		1367	Voucher	48,900	0	0	0	48,900	48,900				
						General-Voted		1368	Voucher	1,403	0	0	0	1,403	1,403				
						General-Voted		1377	Voucher	5,25,680	0	0	0	5,25,680	5,25,680				
						General-Voted		2997	Voucher	1,461	0	0	0	1,461	1,461				
					Total Object Head-- 14 :									14,07,192	0	0	0	14,07,192	14,07,192
					21.Supplies And Materials	General-Voted		1363	Voucher	9,300	0	0	0	9,300	9,300				
						General-Voted		2972	Voucher	9,000	0	0	0	9,000	9,000				
					Total Object Head-- 21 :									18,300	0	0	0	18,300	18,300

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Demand :				22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES											
Department :				General Administration Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1400005	Dy.Resident Commissioner										Meghalaya House	Mumbai
Month of Account:				JUN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	24.P.O.L	General-Voted		1372	Voucher	20,130	0	0	0	0	20,130	20,130
					Total Object Head-- 24 :				20,130	0	0	0	20,130	20,130		
					28. Professional Services	General-Voted		1383	Voucher	7,080	0	0	0	7,080	7,080	
					Total Object Head-- 28 :				7,080	0	0	0	7,080	7,080		
					30.Other Contractual Services.	General-Voted		1369	Voucher	9,900	0	0	0	9,900	9,900	
						General-Voted		1384	Voucher	61,832	0	0	0	61,832	61,832	
						General-Voted		2405	Voucher	1,29,763	0	0	0	1,29,763	1,29,763	
						General-Voted		2406	Voucher	1,29,763	0	0	0	1,29,763	1,29,763	
						General-Voted		2407	Voucher	1,23,906	0	0	0	1,23,906	1,23,906	
						General-Voted		2536	Voucher	1,23,906	0	0	0	1,23,906	1,23,906	
						General-Voted		2537	Voucher	21,450	0	0	0	21,450	21,450	
						General-Voted		2960	Voucher	1,29,763	0	0	0	1,29,763	1,29,763	
						General-Voted		2961	Voucher	1,23,906	0	0	0	1,23,906	1,23,906	
					Total Object Head-- 30 :				8,54,189	0	0	0	8,54,189	8,54,189		
					50. Other Charges	General-Voted		1373	Voucher	2,410	0	0	0	2,410	2,410	
						General-Voted		1418	Voucher	3,500	0	0	0	3,500	3,500	
						Total Object Head-- 50 :				5,910	0	0	0	5,910	5,910	
					51.Motor Vehicles	General-Voted		1374	Voucher	6,400	0	0	0	6,400	6,400	
						General-Voted		1375	Voucher	4,685	0	0	0	4,685	4,685	
						General-Voted		1376	Voucher	3,117	0	0	0	3,117	3,117	
						General-Voted		3000	Voucher	16,997	0	0	0	16,997	16,997	
						Total Object Head-- 51 :				31,199	0	0	0	31,199	31,199	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400005 Dy.Resident Commissioner Meghalaya House Mumbai														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		Total Sub Head :				28,39,854	0	10,000	2,200		28,27,654	28,39,854	
					Total Minor Head 115 :				28,39,854	0	10,000	2,200		28,27,654	28,39,854	
					Total Sub Major Head 0 :				28,39,854	0	10,000	2,200		28,27,654	28,39,854	
					Total Major Head 2070 :				28,39,854	0	10,000	2,200		28,27,654	28,39,854	
					Total of Month :				28,39,854	0	10,000	2,200		28,27,654	28,39,854	
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		94	Voucher	2,97,044	0	10,000	2,200		2,84,844	2,97,044
						General-Voted		9423	Challan	-9,000	0	0	0		-9,000	-9,000
						Total Object Head-- 1 :				2,88,044	0	10,000	2,200		2,75,844	2,88,044
					02.Wages	General-Voted		894	Voucher	1,85,328	0	0	0		1,85,328	1,85,328
						Total Object Head-- 2 :				1,85,328	0	0	0		1,85,328	1,85,328
					11.Domestic Travel Expenses	General-Voted		2799	Voucher	32,233	0	0	0		32,233	32,233
						Total Object Head-- 11 :				32,233	0	0	0		32,233	32,233
					13. Office Expenses	General-Voted		1074	Voucher	6,240	0	0	0		6,240	6,240
						General-Voted		1075	Voucher	18,720	0	0	0		18,720	18,720
						General-Voted		1076	Voucher	2,783	0	0	0		2,783	2,783

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400005 Dy.Resident Commissioner Meghalaya House Mumbai														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1081	Voucher	2,624	0	0	0	2,624	2,624		
						General-Voted	1680	Voucher	5,800	0	0	0	5,800	5,800		
						General-Voted	1859	Voucher	4,920	0	0	0	4,920	4,920		
						General-Voted	1860	Voucher	4,729	0	0	0	4,729	4,729		
						General-Voted	2471	Voucher	1,377	0	0	0	1,377	1,377		
					Total Object Head-- 13 :				47,193	0	0	0	47,193	47,193		
					14. Rents, Rates & Taxes	General-Voted	1858	Voucher	5,20,910	0	0	0	5,20,910	5,20,910		
						General-Voted	2472	Voucher	13,15,600	0	0	0	13,15,600	13,15,600		
						General-Voted	2473	Voucher	9,150	0	0	0	9,150	9,150		
						General-Voted	2474	Voucher	1,101	0	0	0	1,101	1,101		
					Total Object Head-- 14 :				18,46,761	0	0	0	18,46,761	18,46,761		
					20.Other Administrative Expenses	General-Voted	1077	Voucher	868	0	0	0	868	868		
						General-Voted	1078	Voucher	2,130	0	0	0	2,130	2,130		
						General-Voted	2475	Voucher	2,081	0	0	0	2,081	2,081		
					Total Object Head-- 20 :				5,079	0	0	0	5,079	5,079		
					21.Supplies And Materials	General-Voted	1079	Voucher	3,840	0	0	0	3,840	3,840		
						General-Voted	1080	Voucher	2,350	0	0	0	2,350	2,350		
					Total Object Head-- 21 :				6,190	0	0	0	6,190	6,190		
					24.P.O.L	General-Voted	2476	Voucher	53,684	0	0	0	53,684	53,684		
						Total Object Head-- 24 :				53,684	0	0	0	53,684	53,684	
					28. Professional Services	General-Voted	2477	Voucher	30,000	0	0	0	30,000	30,000		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400005 Dy.Resident Commissioner Meghalaya House Mumbai														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	28. Professional Services	Total Object Head-- 28 :				30,000	0	0	0		30,000	30,000
					30.Other Contractual Services.	General-Voted	1253	Voucher	72,440	0	0	0	72,440	72,440		
						General-Voted	1618	Voucher	1,29,763	0	0	0	1,29,763	1,29,763		
						General-Voted	1673	Voucher	4,950	0	0	0	4,950	4,950		
						General-Voted	2478	Voucher	1,23,906	0	0	0	1,23,906	1,23,906		
					Total Object Head-- 30 :				3,31,059	0	0	0		3,31,059	3,31,059	
					50. Other Charges	General-Voted	1861	Voucher	3,500	0	0	0	3,500	3,500		
						Total Object Head-- 50 :				3,500	0	0	0		3,500	3,500
					51.Motor Vehicles	General-Voted	1676	Voucher	5,381	0	0	0	5,381	5,381		
						Total Object Head-- 51 :				5,381	0	0	0		5,381	5,381
					Total Sub Head :				28,34,452	0	10,000	2,200		28,22,252	28,34,452	
					Total Minor Head 115 :				28,34,452	0	10,000	2,200		28,22,252	28,34,452	
					Total Sub Major Head 0 :				28,34,452	0	10,000	2,200		28,22,252	28,34,452	
					Total Major Head 2070 :				28,34,452	0	10,000	2,200		28,22,252	28,34,452	
Total of Month :				28,34,452	0	10,000	2,200		28,22,252	28,34,452						
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400005 Dy.Resident Commissioner Meghalaya House Mumbai														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	13252	Challan	-7,858	0	0	0	-7,858	-7,858		
						General-Voted	226	Voucher	3,02,060	0	10,000	2,200	2,89,860	3,02,060		
					Total Object Head-- 1 :				2,94,202	0	10,000	2,200	2,82,002	2,94,202		
					02.Wages	General-Voted	1196	Voucher	1,84,704	0	0	0	1,84,704	1,84,704		
						Total Object Head-- 2 :				1,84,704	0	0	0	1,84,704	1,84,704	
					06.Medical Treatment	General-Voted	2727	Voucher	84,524	0	0	0	84,524	84,524		
						Total Object Head-- 6 :				84,524	0	0	0	84,524	84,524	
					11.Domestic Travel Expenses	General-Voted	2728	Voucher	23,519	0	0	0	23,519	23,519		
						Total Object Head-- 11 :				23,519	0	0	0	23,519	23,519	
					13. Office Expenses	General-Voted	928	Voucher	1,124	0	0	0	1,124	1,124		
						General-Voted	929	Voucher	6,240	0	0	0	6,240	6,240		
						Total Object Head-- 13 :				7,364	0	0	0	7,364	7,364	
					20.Other Administrative Expenses	General-Voted	1067	Voucher	3,144	0	0	0	3,144	3,144		
						Total Object Head-- 20 :				3,144	0	0	0	3,144	3,144	
					28. Professional Services	General-Voted	1071	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 28 :				15,000	0	0	0	15,000	15,000	
					30.Other Contractual Services.	General-Voted	1103	Voucher	72,440	0	0	0	72,440	72,440		
						General-Voted	1999	Voucher	1,29,763	0	0	0	1,29,763	1,29,763		
						General-Voted	2000	Voucher	1,23,906	0	0	0	1,23,906	1,23,906		
						General-Voted	2001	Voucher	14,300	0	0	0	14,300	14,300		
						General-Voted	2002	Voucher	4,950	0	0	0	4,950	4,950		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1400005 Dy.Resident Commissioner Meghalaya House Mumbai															
Month of Account:		AUG/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	30.Other Contractual Services.	Total Object Head-- 30 :				3,45,359	0	0	0	3,45,359	3,45,359		
						Total Sub Head :				9,57,816	0	10,000	2,200	9,45,616	9,57,816		
						Total Minor Head 115 :				9,57,816	0	10,000	2,200	9,45,616	9,57,816		
						Total Sub Major Head 0 :				9,57,816	0	10,000	2,200	9,45,616	9,57,816		
						Total Major Head 2070 :				9,57,816	0	10,000	2,200	9,45,616	9,57,816		
						Total of Month :				9,57,816	0	10,000	2,200	9,45,616	9,57,816		
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1445	Voucher	6,046	0	0	0	6,046	6,046		
						General-Voted		1446	Voucher	1,17,051	0	0	0	1,17,051	1,17,051		
						General-Voted		1457	Voucher	50,630	0	0	0	50,630	50,630		
						General-Voted		89	Voucher	3,02,060	0	10,000	2,200	2,89,860	3,02,060		
						Total Object Head-- 1 :				4,75,787	0	10,000	2,200	4,63,587	4,75,787		
					02.Wages	General-Voted		1189	Voucher	1,86,576	0	0	0	1,86,576	1,86,576		
						Total Object Head-- 2 :				1,86,576	0	0	0	1,86,576	1,86,576		
					03. Overtime Allowance	General-Voted		1839	Voucher	22,425	0	0	0	22,425	22,425		
						General-Voted		1840	Voucher	41,400	0	0	0	41,400	41,400		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400005 Dy.Resident Commissioner Meghalaya House Mumbai														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	03. Overtime Allowance	Total Object Head-- 3 :				63,825	0	0	0	0	63,825	63,825
					13. Office Expenses	General-Voted		1964	Voucher	4,991	0	0	0	0	4,991	4,991
						General-Voted		1965	Voucher	6,240	0	0	0	0	6,240	6,240
						General-Voted		2135	Voucher	1,319	0	0	0	0	1,319	1,319
						General-Voted		2626	Voucher	1,921	0	0	0	0	1,921	1,921
						General-Voted		3018	Voucher	4,838	0	0	0	0	4,838	4,838
						General-Voted		3020	Voucher	4,904	0	0	0	0	4,904	4,904
						Total Object Head-- 13 :				24,213	0	0	0	0	24,213	24,213
					14. Rents, Rates & Taxes	General-Voted		2627	Voucher	31,200	0	0	0	0	31,200	31,200
						General-Voted		3131	Voucher	2,805	0	0	0	0	2,805	2,805
						General-Voted		3132	Voucher	10,21,950	0	0	0	0	10,21,950	10,21,950
						Total Object Head-- 14 :				10,55,955	0	0	0	0	10,55,955	10,55,955
					20.Other Administrative Expenses	General-Voted		1832	Voucher	1,829	0	0	0	0	1,829	1,829
						General-Voted		1885	Voucher	4,920	0	0	0	0	4,920	4,920
						General-Voted		1886	Voucher	2,714	0	0	0	0	2,714	2,714
						General-Voted		2628	Voucher	4,480	0	0	0	0	4,480	4,480
						General-Voted		2758	Voucher	4,717	0	0	0	0	4,717	4,717
						Total Object Head-- 20 :				18,660	0	0	0	0	18,660	18,660
					21.Supplies And Materials	General-Voted		2230	Voucher	41,391	0	0	0	0	41,391	41,391
						Total Object Head-- 21 :				41,391	0	0	0	0	41,391	41,391
					24.P.O.L	General-Voted		2759	Voucher	67,445	0	0	0	0	67,445	67,445

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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:		SEP/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	24.P.O.L	Total Object Head-- 24 :				67,445	0	0	0	67,445	67,445					
					28. Professional Services	General-Voted	2629	Voucher	15,000	0	0	0	15,000	15,000						
					Total Object Head-- 28 :				15,000	0	0	0	15,000	15,000						
					30.Other Contractual Services.	General-Voted	1190	Voucher	70,103	0	0	0	70,103	70,103						
						General-Voted	1841	Voucher	2,950	0	0	0	2,950	2,950						
						General-Voted	1842	Voucher	1,29,763	0	0	0	1,29,763	1,29,763						
						General-Voted	1843	Voucher	1,23,906	0	0	0	1,23,906	1,23,906						
					Total Object Head-- 30 :				3,26,722	0	0	0	3,26,722	3,26,722						
					51.Motor Vehicles	General-Voted	1844	Voucher	1,560	0	0	0	1,560	1,560						
						General-Voted	3026	Voucher	13,726	0	0	0	13,726	13,726						
					Total Object Head-- 51 :				15,286	0	0	0	15,286	15,286						
					Total Sub Head :				22,90,860	0	10,000	2,200	22,78,660	22,90,860						
					Total Minor Head 115 :				22,90,860	0	10,000	2,200	22,78,660	22,90,860						
					Total Sub Major Head 0 :				22,90,860	0	10,000	2,200	22,78,660	22,90,860						
					Total Major Head 2070 :				22,90,860	0	10,000	2,200	22,78,660	22,90,860						
Total of Month :										22,90,860	0	10,000	2,200	22,78,660	22,90,860					
Total of DDO 1400005 :										1,00,69,037	18,000	60,000	13,200	99,77,837	1,00,51,037					
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				

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Department :		General Administration Department										
Treasury		Shillong (South) Treasury										
D.D.O. :		1400005	Dy.Resident Commissioner		Meghalaya House	Mumbai						
DDO wise Total (Original +Reconcilation+IA) :												1,00,51,037
<u>Summary of DDO wise expenditure</u>												
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted						19,31,981
2070	00	115	(09) Meghalaya House Mumbai	0	02.Wages	General-Voted						9,97,608
2070	00	115	(09) Meghalaya House Mumbai	0	03. Overtime Allowance	General-Voted						63,825
2070	00	115	(09) Meghalaya House Mumbai	0	06.Medical Treatment	General-Voted						84,524
2070	00	115	(09) Meghalaya House Mumbai	0	11.Domestic Travel Expenses	General-Voted						55,752
2070	00	115	(09) Meghalaya House Mumbai	0	13. Office Expenses	General-Voted						99,189
2070	00	115	(09) Meghalaya House Mumbai	0	14. Rents, Rates & Taxes	General-Voted						43,12,184
2070	00	115	(09) Meghalaya House Mumbai	0	20.Other Administrative Expenses	General-Voted						26,883
2070	00	115	(09) Meghalaya House Mumbai	0	21.Supplies And Materials	General-Voted						65,881
2070	00	115	(09) Meghalaya House Mumbai	0	24.P.O.L	General-Voted						1,80,885
2070	00	115	(09) Meghalaya House Mumbai	0	28. Professional Services	General-Voted						97,080
2070	00	115	(09) Meghalaya House Mumbai	0	30.Other Contractual Services.	General-Voted						20,73,969
2070	00	115	(09) Meghalaya House Mumbai	0	50. Other Charges	General-Voted						9,410
2070	00	115	(09) Meghalaya House Mumbai	0	51.Motor Vehicles	General-Voted						51,866

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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>				
				1,00,51,037

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																			
Department :		General Administration Department																			
Treasury		Shillong (South) Treasury																			
D.D.O. :		1400006 The Resident Commissioner Meghalaya House New Delhi																			
Month of Account:		SEP/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1406	Voucher	3,31,715	0	41,620		0	2,90,095	3,31,715					
						General-Voted		1407	Voucher	1,32,804	0	0	0	1,32,804	1,32,804						
						General-Voted		1408	Voucher	12,43,599	0	1,20,500	0	11,23,099	12,43,599						
						General-Voted		1409	Voucher	20,56,210	0	1,04,375	0	19,51,835	20,56,210						
						Total Object Head-- 1 :				37,64,328	0	2,66,495	0	34,97,833	37,64,328						
						Total Sub Head :				37,64,328	0	2,66,495	0	34,97,833	37,64,328						
						Total Minor Head 115 :				37,64,328	0	2,66,495	0	34,97,833	37,64,328						
						Total Sub Major Head 0 :				37,64,328	0	2,66,495	0	34,97,833	37,64,328						
						Total Major Head 2070 :				37,64,328	0	2,66,495	0	34,97,833	37,64,328						
						Total of Month :				37,64,328	0	2,66,495	0	34,97,833	37,64,328						
Total of DDO 1400006 :						37,64,328	0	2,66,495	0	34,97,833	37,64,328										
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																37,64,328					
Summary of DDO wise expenditure																					
2070	00	115	(01) Meghalaya House,New Delhi-			0	(01) Salaries		General-Voted							37,61,828					
																37,61,828					

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Jowai Treasury														
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	201	Voucher	1,95,872	0	20,000	4,400	1,71,472	1,95,872		
						Voted-Sixth-Schedule-Jaintia	492	Voucher	64,920	0	0	0	64,920	64,920		
						Total Object Head-- 1 :				2,60,792	0	20,000	4,400	2,36,392	2,60,792	
						Total Sub Head :				2,60,792	0	20,000	4,400	2,36,392	2,60,792	
						Total Minor Head 115 :				2,60,792	0	20,000	4,400	2,36,392	2,60,792	
						Total Sub Major Head 0 :				2,60,792	0	20,000	4,400	2,36,392	2,60,792	
						Total Major Head 2070 :				2,60,792	0	20,000	4,400	2,36,392	2,60,792	
						Total of Month :				2,60,792	0	20,000	4,400	2,36,392	2,60,792	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	286	Voucher	1,95,872	0	20,000	4,400	1,71,472	1,95,872		
						Voted-Sixth-Schedule-Jaintia	801	Voucher	36,788	0	0	0	36,788	36,788		
						Total Object Head-- 1 :				2,32,660	0	20,000	4,400	2,08,260	2,32,660	
						Total Sub Head :				2,32,660	0	20,000	4,400	2,08,260	2,32,660	
						Total Minor Head 115 :				2,32,660	0	20,000	4,400	2,08,260	2,32,660	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Jowai Treasury														
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :								2,32,660	0	20,000	4,400		2,08,260	2,32,660
Total Major Head 2070 :										2,32,660	0	20,000	4,400		2,08,260	2,32,660
Total of Month :										2,32,660	0	20,000	4,400		2,08,260	2,32,660
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		1310	Voucher	7,000	0	0	0		7,000	7,000
						Voted-Sixth-Schedule-Jaintia		349	Voucher	1,97,986	0	20,000	4,400		1,73,586	1,97,986
						Voted-Sixth-Schedule-Jaintia		702	Voucher	21,140	0	0	0		21,140	21,140
						Voted-Sixth-Schedule-Jaintia		885	Voucher	12,100	0	0	0		12,100	12,100
Total Object Head-- 1 :										2,38,226	0	20,000	4,400		2,13,826	2,38,226
Total Sub Head :										2,38,226	0	20,000	4,400		2,13,826	2,38,226
Total Minor Head 115 :										2,38,226	0	20,000	4,400		2,13,826	2,38,226
Total Sub Major Head 0 :										2,38,226	0	20,000	4,400		2,13,826	2,38,226
Total Major Head 2070 :										2,38,226	0	20,000	4,400		2,13,826	2,38,226
Total of Month :										2,38,226	0	20,000	4,400		2,13,826	2,38,226

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Jowai Treasury														
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		290	Voucher	2,00,406	0	20,000	4,400		1,76,006	2,00,406
						Total Object Head-- 1 :				2,00,406	0	20,000	4,400		1,76,006	2,00,406
						Total Sub Head :				2,00,406	0	20,000	4,400		1,76,006	2,00,406
						Total Minor Head 115 :				2,00,406	0	20,000	4,400		1,76,006	2,00,406
						Total Sub Major Head 0 :				2,00,406	0	20,000	4,400		1,76,006	2,00,406
						Total Major Head 2070 :				2,00,406	0	20,000	4,400		1,76,006	2,00,406
						Total of Month :				2,00,406	0	20,000	4,400		1,76,006	2,00,406
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		122	Voucher	2,06,189	0	20,000	4,400		1,81,789	2,06,189
						Total Object Head-- 1 :				2,06,189	0	20,000	4,400		1,81,789	2,06,189
						Total Sub Head :				2,06,189	0	20,000	4,400		1,81,789	2,06,189
						Total Minor Head 115 :				2,06,189	0	20,000	4,400		1,81,789	2,06,189
						Total Sub Major Head 0 :				2,06,189	0	20,000	4,400		1,81,789	2,06,189
						Total Major Head 2070 :				2,06,189	0	20,000	4,400		1,81,789	2,06,189

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Demand :			22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																											
Department :			General Administration Department																											
Treasury			Jowai Treasury																											
D.D.O. :			1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District																											
Month of Account:			AUG/2026																											
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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 :																			2,06,189		0		20,000		4,400		1,81,789		2,06,189	
Month of Account:			SEP/2026																											
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&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		90		Voucher		2,06,189		0		25,000		4,400		1,76,789		2,06,189	
Total Object Head-- 1 :																			2,06,189		0		25,000		4,400		1,76,789		2,06,189	
							02. Wages		Voted-Sixth-Schedule-Jaintia		386		Voucher		1,00,626		0		0		0		1,00,626		1,00,626					
									Voted-Sixth-Schedule-Jaintia		387		Voucher		1,25,430		0		0		0		1,25,430		1,25,430					
									Voted-Sixth-Schedule-Jaintia		388		Voucher		1,66,500		0		0		0		1,66,500		1,66,500					
									Voted-Sixth-Schedule-Jaintia		389		Voucher		1,66,500		0		0		0		1,66,500		1,66,500					
Total Object Head-- 2 :																			5,59,056		0		0		0		5,59,056		5,59,056	
Total Sub Head :																			7,65,245		0		25,000		4,400		7,35,845		7,65,245	
Total Minor Head													115 :		7,65,245		0		25,000		4,400		7,35,845		7,65,245					
Total Sub Major Head													0 :		7,65,245		0		25,000		4,400		7,35,845		7,65,245					
Total Major Head													2070 :		7,65,245		0		25,000		4,400		7,35,845		7,65,245					
Total of Month :																			7,65,245		0		25,000		4,400		7,35,845		7,65,245	

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES								
Department :	General Administration Department									
Treasury	Jowai Treasury									
D.D.O. :	1400001	Deputy Commissioner (G.A.D) Jowai Jaintia Hill District								
		Total of DDO	1400001 :	19,03,518	0	1,25,000	26,400	17,52,118	19,03,518	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									19,03,518	
Summary of DDO wise expenditure										
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia				13,44,462
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Jaintia				5,59,056
									19,03,518	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury		Nongstoin Treasury													
D.D.O. :		1400001 Deputy Commissioner General Establishment													
Month of Account:		MAY/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						3,51,583	0	0	2,200	3,49,383	3,51,583	
			Total Sub Major Head 0 :						3,51,583	0	0	2,200	3,49,383	3,51,583	
			Total Major Head 2070 :						3,51,583	0	0	2,200	3,49,383	3,51,583	
Total of Month :						3,51,583	0	0	2,200	3,49,383	3,51,583				
Month of Account:		JUN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	138	Voucher	1,60,863	0	0	2,200	1,58,663	1,60,863	
						Voted-Sixth-Schedule-Khasi	313	Voucher	29,949	0	0	0	29,949	29,949	
						Voted-Sixth-Schedule-Khasi	667	Voucher	8,248	0	0	0	8,248	8,248	
						Total Object Head-- 1 :			1,99,060	0	0	2,200	1,96,860	1,99,060	
						Total Sub Head :			1,99,060	0	0	2,200	1,96,860	1,99,060	
						Total Minor Head 115 :			1,99,060	0	0	2,200	1,96,860	1,99,060	
Total Sub Major Head 0 :						1,99,060	0	0	2,200	1,96,860	1,99,060				
Total Major Head 2070 :						1,99,060	0	0	2,200	1,96,860	1,99,060				
Total of Month :						1,99,060	0	0	2,200	1,96,860	1,99,060				
Month of Account:		JUL/2026													

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Department :		General Administration Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	159	Voucher	1,93,036	0	0	2,200		1,90,836	1,93,036
Total Object Head-- 1 :										1,93,036	0	0	2,200		1,90,836	1,93,036
Total Sub Head :										1,93,036	0	0	2,200		1,90,836	1,93,036
Total Minor Head 115 :										1,93,036	0	0	2,200		1,90,836	1,93,036
Total Sub Major Head 0 :										1,93,036	0	0	2,200		1,90,836	1,93,036
Total Major Head 2070 :										1,93,036	0	0	2,200		1,90,836	1,93,036
Total of Month :										1,93,036	0	0	2,200		1,90,836	1,93,036
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	160	Voucher	1,94,195	0	0	2,200		1,91,995	1,94,195
Total Object Head-- 1 :										1,94,195	0	0	2,200		1,91,995	1,94,195
Total Sub Head :										1,94,195	0	0	2,200		1,91,995	1,94,195
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges		Voted-Sixth-Schedule-Khasi	718	Voucher	27,60,860	0	0	0		27,60,860	27,60,860
Total Object Head-- 50 :										27,60,860	0	0	0		27,60,860	27,60,860
Total Sub Head :										27,60,860	0	0	0		27,60,860	27,60,860

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Department :		General Administration Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			29,55,055	0	0	2,200		29,52,855	29,55,055
						Total Sub Major Head	0 :			29,55,055	0	0	2,200		29,52,855	29,55,055
						Total Major Head	2070 :			29,55,055	0	0	2,200		29,52,855	29,55,055
						Total of Month	:			29,55,055	0	0	2,200		29,52,855	29,55,055
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		235	Voucher	1,94,195	0	0	2,200		1,91,995	1,94,195
						Total Object Head--	1 :			1,94,195	0	0	2,200		1,91,995	1,94,195
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		378	Voucher	25,542	0	0	0		25,542	25,542
						Voted-Sixth-Schedule-Khasi		379	Voucher	3,01,792	0	0	0		3,01,792	3,01,792
						Voted-Sixth-Schedule-Khasi		382	Voucher	2,31,964	0	0	0		2,31,964	2,31,964
						Total Object Head--	21 :			5,59,298	0	0	0		5,59,298	5,59,298
					50.Other Charges	Voted-Sixth-Schedule-Khasi		380	Voucher	20,060	0	0	0		20,060	20,060
						Voted-Sixth-Schedule-Khasi		381	Voucher	3,724	0	0	0		3,724	3,724
						Total Object Head--	50 :			23,784	0	0	0		23,784	23,784

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Department :		General Administration Department																	
Treasury		Nongstoin Treasury																	
D.D.O. :		1400001 Deputy Commissioner General Establishment																	
Month of Account:		SEP/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				7,77,277	0		0		2,200	7,75,077	7,77,277
								Total Minor Head 115 :				7,77,277	0		0		2,200	7,75,077	7,77,277
								Total Sub Major Head 0 :				7,77,277	0		0		2,200	7,75,077	7,77,277
								Total Major Head 2070 :				7,77,277	0		0		2,200	7,75,077	7,77,277
								Total of Month :				7,77,277	0		0		2,200	7,75,077	7,77,277
								Total of DDO 1400001 :				45,47,027	0		0		13,200	45,33,827	45,47,027
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		45,47,027	
Summary of DDO wise expenditure																			
2070	00	115	(03) Other Session And Circuit Houses				0	(01) Salaries		Voted-Sixth-Schedule-Khasi								11,54,378	
2070	00	115	(03) Other Session And Circuit Houses				0	02. Wages		Voted-Sixth-Schedule-Khasi								48,707	
2070	00	115	(03) Other Session And Circuit Houses				0	21. Supplies And Materials		Voted-Sixth-Schedule-Khasi								5,59,298	
2070	00	115	(03) Other Session And Circuit Houses				0	50.Other Charges		Voted-Sixth-Schedule-Khasi								23,784	
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations				0	50. Other Charges		Voted-Sixth-Schedule-Khasi								27,60,860	

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES
Department :	General Administration Department	
Treasury	Nongstoin Treasury	
D.D.O. :	1400001	Deputy Commissioner General Establishment
<u>Summary of DDO wise expenditure</u>		
		45,47,027

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Demand :		22		ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
Department :		General Administration Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1400001		Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh												
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		47	Voucher	65,457	0	0	0	0	65,457	65,457
						Voted-Sixth-Schedule-Khasi		48	Voucher	71,866	0	6,000	0	65,866	71,866	
						Total Object Head-- 1 :				1,37,323	0	6,000	0	1,31,323	1,37,323	
						Total Sub Head :				1,37,323	0	6,000	0	1,31,323	1,37,323	
						Total Minor Head 115 :				1,37,323	0	6,000	0	1,31,323	1,37,323	
						Total Sub Major Head 0 :				1,37,323	0	6,000	0	1,31,323	1,37,323	
						Total Major Head 2070 :				1,37,323	0	6,000	0	1,31,323	1,37,323	
Total of Month :										1,37,323	0	6,000	0	1,31,323	1,37,323	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		28	Voucher	65,457	0	0	0	0	65,457	65,457
						Voted-Sixth-Schedule-Khasi		30	Voucher	71,866	0	6,000	0	65,866	71,866	
						Total Object Head-- 1 :				1,37,323	0	6,000	0	1,31,323	1,37,323	
						Total Sub Head :				1,37,323	0	6,000	0	1,31,323	1,37,323	
Total Minor Head 115 :										1,37,323	0	6,000	0	1,31,323	1,37,323	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury		Nongpoh Treasury															
D.D.O. :		1400001 Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh															
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2070	00	Total Sub Major Head 0 :								1,37,323	0	6,000		0	1,31,323	1,37,323	
Total Major Head 2070 :										1,37,323	0	6,000		0	1,31,323	1,37,323	
Total of Month :										1,37,323	0	6,000		0	1,31,323	1,37,323	
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		132	Voucher	71,866	0	6,000		0	65,866	71,866	
						Voted-Sixth-Schedule-Khasi		133	Voucher	65,457	0	0		0	65,457	65,457	
						Voted-Sixth-Schedule-Khasi		685	Voucher	4,660	0	0		0	4,660	4,660	
						Voted-Sixth-Schedule-Khasi		686	Voucher	3,820	0	0		0	3,820	3,820	
					Total Object Head-- 1 :					1,45,803	0	6,000		0	1,39,803	1,45,803	
				02. Wages		Voted-Sixth-Schedule-Khasi		512	Voucher	1,70,735	0	0		0	1,70,735	1,70,735	
						Total Object Head-- 2 :					1,70,735	0	0	0	1,70,735	1,70,735	
						Total Sub Head :					3,16,538	0	6,000		0	3,10,538	3,16,538
				Total Minor Head 115 :						3,16,538	0	6,000		0	3,10,538	3,16,538	
				Total Sub Major Head 0 :						3,16,538	0	6,000		0	3,10,538	3,16,538	

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																																											
Department : General Administration Department																																											
Treasury Nongpoh Treasury																																											
D.D.O. : 1400001 Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh																																											
Month of Account: JUN/2026																																											
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross																		
Head Major Head Head				Head				Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount																		
																(State)				8009 - 7610					(A.G.)																		
2070															Total Major Head		2070 :		3,16,538		0		6,000			0		3,10,538		3,16,538													
															Total of Month :				3,16,538		0		6,000			0		3,10,538		3,16,538													
Month of Account: JUL/2026																																											
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross																		
Head Major Head Head				Head				Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount																		
																(State)				8009 - 7610					(A.G.)																		
2070															00		115		(03) Other Session And Circuit Houses		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		110		Voucher		66,221		0		0			0		66,221		66,221	
																															6,000			0		66,798		72,798					
																													6,000			0		1,33,019		1,39,019							
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury		Nongpoh Treasury															
D.D.O. :		1400001 Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh															
Month of Account:		AUG/2026															
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		11	Voucher	74,940	0	6,000		0	68,940	74,940
							Voted-Sixth-Schedule-Khasi		12	Voucher	67,049	0	0		0	67,049	67,049
						Total Object Head-- 1 :					1,41,989	0	6,000		0	1,35,989	1,41,989
					13.Office Expenses		Voted-Sixth-Schedule-Khasi		387	Voucher	87,209	0	0		0	87,209	87,209
						Total Object Head-- 13 :					87,209	0	0		0	87,209	87,209
						Total Sub Head :					2,29,198	0	6,000		0	2,23,198	2,29,198
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges		Voted-Sixth-Schedule-Khasi		589	Voucher	1,13,485	0	0		0	1,13,485	1,13,485
							Voted-Sixth-Schedule-Khasi		920	Voucher	7,37,275	0	0		0	7,37,275	7,37,275
							Voted-Sixth-Schedule-Khasi		921	Voucher	8,70,670	0	0		0	8,70,670	8,70,670
							Voted-Sixth-Schedule-Khasi		953	Voucher	10,25,318	0	0		0	10,25,318	10,25,318
						Total Object Head-- 50 :					27,46,748	0	0		0	27,46,748	27,46,748
						Total Sub Head :					27,46,748	0	0		0	27,46,748	27,46,748
Total Minor Head 115 :					29,75,946	0	6,000		0	29,69,946	29,75,946						
Total Sub Major Head 0 :					29,75,946	0	6,000		0	29,69,946	29,75,946						
Total Major Head 2070 :					29,75,946	0	6,000		0	29,69,946	29,75,946						
Total of Month :					29,75,946	0	6,000		0	29,69,946	29,75,946						
Month of Account:		SEP/2026															

Voucher Wise Expenditure Report
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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1400001 Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		147	Voucher	67,049	0	0	0		67,049	67,049
						Voted-Sixth-Schedule-Khasi		148	Voucher	74,940	0	6,000	0		68,940	74,940
						Total Object Head-- 1 :				1,41,989	0	6,000	0		1,35,989	1,41,989
					02. Wages	Voted-Sixth-Schedule-Khasi		632	Voucher	35,743	0	0	0		35,743	35,743
						Voted-Sixth-Schedule-Khasi		638	Voucher	35,743	0	0	0		35,743	35,743
						Total Object Head-- 2 :				71,486	0	0	0		71,486	71,486
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		760	Voucher	3,17,650	0	0	0		3,17,650	3,17,650
						Total Object Head-- 21 :				3,17,650	0	0	0		3,17,650	3,17,650
						Total Sub Head :				5,31,125	0	6,000	0		5,25,125	5,31,125
					Total Minor Head 115 :				5,31,125	0	6,000	0		5,25,125	5,31,125	
					Total Sub Major Head 0 :				5,31,125	0	6,000	0		5,25,125	5,31,125	
					Total Major Head 2070 :				5,31,125	0	6,000	0		5,25,125	5,31,125	
Total of Month :				5,31,125	0	6,000	0		5,25,125	5,31,125						
Total of DDO 1400001 :				46,84,689	0	36,000	0		46,48,689	46,84,689						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																46,84,689

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2026-2027

Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :	General Administration Department						
Treasury	Nongpoh Treasury						
D.D.O. :	1400001	Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh					
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8,43,446
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,42,221
2070	00	115	(03) Other Session And Circuit Houses	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	87,209
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	3,17,650
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	31,94,163
							46,84,689

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	160	Voucher	12,58,018	9,000	1,60,300	13,200	10,75,518	12,49,018		
						Total Object Head-- 1 :				12,58,018	9,000	1,60,300	13,200	10,75,518	12,49,018	
					14. Rent, Rates And Taxes	General-Voted	412	Voucher	3,188	0	0	0	3,188	3,188		
				Total Object Head-- 14 :				3,188	0	0	0	3,188	3,188			
				Total Sub Head :				12,61,206	9,000	1,60,300	13,200	10,78,706	12,52,206			
				Total Object Head-- 1 :				1,95,168	0	14,400	0	1,80,768	1,95,168			
			Total Sub Head :				1,95,168	0	14,400	0	1,80,768	1,95,168				
			Total Minor Head 115 :				14,56,374	9,000	1,74,700	13,200	12,59,474	14,47,374				
			Total Sub Major Head 0 :				14,56,374	9,000	1,74,700	13,200	12,59,474	14,47,374				
			Total Major Head 2070 :				14,56,374	9,000	1,74,700	13,200	12,59,474	14,47,374				
Total of Month :				14,56,374	9,000	1,74,700	13,200	12,59,474	14,47,374							
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		35	Voucher	12,58,018	9,000	1,55,300	13,200	10,80,518	12,49,018	
						General-Voted		696	Voucher	31,565	0	0	0	31,565	31,565	
						Total Object Head-- 1 :				12,89,583	9,000	1,55,300	13,200	11,12,083	12,80,583	

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Demand :				22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																											
Department :				General Administration Department																												
Treasury				Nongpoh Treasury																												
D.D.O. :				1400002	Officer On Special Duty		Meghalaya House		Guwahati																							
Month of Account:				MAY/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009			-			7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	02. Wages	General-Voted		398	Voucher	81,150		0		0		0		81,150		81,150												
						Total Object Head-- 2 :				81,150		0		0		0		81,150		81,150												
					(11) Domestic Travel Expenses	General-Voted		514	Voucher	9,000		0		0		0		9,000		9,000												
						General-Voted				704		Voucher		6,830		0		0		6,830		6,830										
						Total Object Head-- 11 :				15,830		0		0		0		15,830		15,830												
						13. Office Expenses				General-Voted		397	Voucher	9,000		0		0		0		9,000		9,000								
					General-Voted		511		Voucher		9,000			0		0		9,000		9,000												
					General-Voted		512		Voucher		26,215			0		0		0		26,215		26,215										
					General-Voted		513		Voucher		5,000			0		0		0		5,000		5,000										
					Total Object Head-- 13 :		49,215		0		0		0		49,215		49,215															
					14. Rent, Rates And Taxes	General-Voted		330	Voucher	73,622		0		0		0		73,622		73,622												
						General-Voted				611		Voucher		3,125		0		0		3,125		3,125										
						General-Voted				612		Voucher		77,835		0		0		77,835		77,835										
						General-Voted				703		Voucher		1,000		0		0		1,000		1,000										
					Total Object Head-- 14 :		1,55,582		0		0		0		1,55,582		1,55,582															
					20. Other Administrative Expenses	General-Voted		510	Voucher	11,950		0		0		0		11,950		11,950												
						Total Object Head-- 20 :				11,950		0		0		0		11,950		11,950												
					Total Sub Head :										16,03,310		9,000		1,55,300		13,200		14,25,810		15,94,310							
			(14) Expenditure On Airport Protocol Officer	0		01. Salaries	General-Voted		36	Voucher	1,95,168		0		14,400		0		1,80,768		1,95,168											
							Total Object Head-- 1 :				1,95,168		0		14,400		0		1,80,768		1,95,168											
							02. Wages				General-Voted		395	Voucher	13,728		0		0		0		13,728		13,728							

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	02. Wages	General-Voted	396	Voucher		1,19,700	0	0	0		1,19,700	1,19,700
Total Object Head-- 2 :										1,33,428	0	0	0		1,33,428	1,33,428
Total Sub Head :										3,28,596	0	14,400	0		3,14,196	3,28,596
Total Minor Head 115 :										19,31,906	9,000	1,69,700	13,200		17,40,006	19,22,906
Total Sub Major Head 0 :										19,31,906	9,000	1,69,700	13,200		17,40,006	19,22,906
Total Major Head 2070 :										19,31,906	9,000	1,69,700	13,200		17,40,006	19,22,906
Total of Month :										19,31,906	9,000	1,69,700	13,200		17,40,006	19,22,906
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voted-Sixth-Schedule-Khasi		1726	Challan	-9,000	0	0	0		-9,000	-9,000
						General-Voted		307	Voucher	12,63,994	0	1,55,300	13,200		10,95,494	12,63,994
						General-Voted		397	Voucher	76,488	0	0	0		76,488	76,488
						General-Voted		716	Voucher	74,640	0	0	0		74,640	74,640
Total Object Head-- 1 :										14,06,122	0	1,55,300	13,200		12,37,622	14,06,122
					02. Wages	General-Voted		500	Voucher	99,900	0	0	0		99,900	99,900
Total Object Head-- 2 :										99,900	0	0	0		99,900	99,900
					13. Office Expenses	General-Voted		553	Voucher	6,000	0	0	0		6,000	6,000

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		General Administration Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1400002	Officer On Special Duty Meghalaya House Guwahati													
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	13. Office Expenses	General-Voted		554	Voucher	23,890	0	0	0	0	23,890	23,890
						General-Voted		555	Voucher	9,000	0	0	0	9,000	9,000	
						General-Voted		891	Voucher	10,000	0	0	0	10,000	10,000	
					Total Object Head-- 13 :					48,890	0	0	0	48,890	48,890	
					14. Rent, Rates And Taxes	General-Voted		674	Voucher	3,019	0	0	0	3,019	3,019	
						General-Voted		675	Voucher	84,549	0	0	0	84,549	84,549	
						Total Object Head-- 14 :					87,568	0	0	0	87,568	87,568
					28. Professional Services	General-Voted		887	Voucher	42,000	0	0	0	42,000	42,000	
						Total Object Head-- 28 :					42,000	0	0	0	42,000	42,000
					30. Other Contractual Services	General-Voted		955	Voucher	1,79,739	0	0	0	1,79,739	1,79,739	
						Total Object Head-- 30 :					1,79,739	0	0	0	1,79,739	1,79,739
					Total Sub Head :					18,64,219	0	1,55,300	13,200	16,95,719	18,64,219	
			(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted		308	Voucher	1,95,168	0	14,400	0	1,80,768	1,95,168	
						General-Voted		717	Voucher	11,530	0	0	0	11,530	11,530	
						Total Object Head-- 1 :					2,06,698	0	14,400	0	1,92,298	2,06,698
					02. Wages	General-Voted		499	Voucher	1,22,760	0	0	0	1,22,760	1,22,760	
						Total Object Head-- 2 :					1,22,760	0	0	0	1,22,760	1,22,760
					03.Overtime Allowance General	General-Voted		968	Voucher	4,35,000	0	0	0	4,35,000	4,35,000	
						Total Object Head-- 3 :					4,35,000	0	0	0	4,35,000	4,35,000
						Total Sub Head :					7,64,458	0	14,400	0	7,50,058	7,64,458

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			26,28,677	0	1,69,700	13,200		24,45,777	26,28,677
				Total Sub Major Head			0 :			26,28,677	0	1,69,700	13,200		24,45,777	26,28,677
				Total Major Head			2070 :			26,28,677	0	1,69,700	13,200		24,45,777	26,28,677
				Total of Month			:			26,28,677	0	1,69,700	13,200		24,45,777	26,28,677
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		109	Voucher	12,78,922	0	1,55,300	13,200		11,10,422	12,78,922
						Voted-Sixth-Schedule-Khasi		2666	Challan	-9,000	0	0	0		-9,000	-9,000
						Total Object Head-- 1 :					12,69,922	0	1,55,300	13,200		11,01,422
					02. Wages	General-Voted		409	Voucher	83,250	0	0	0		83,250	83,250
						Total Object Head-- 2 :					83,250	0	0	0		83,250
					(11) Domestic Travel Expenses	General-Voted		432	Voucher	9,400	0	0	0		9,400	9,400
						General-Voted		433	Voucher	4,100	0	0	0		4,100	4,100
						General-Voted		534	Voucher	6,750	0	0	0		6,750	6,750
						Total Object Head-- 11 :					20,250	0	0	0		20,250
					13. Office Expenses	General-Voted		788	Voucher	7,500	0	0	0		7,500	7,500
						General-Voted		792	Voucher	6,000	0	0	0		6,000	6,000
						General-Voted		809	Voucher	9,000	0	0	0		9,000	9,000

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	13. Office Expenses	Total Object Head-- 13 :				22,500	0	0	0	0	22,500	22,500
					14. Rent, Rates And Taxes	General-Voted				3,213	0	0	0	0	3,213	3,213
						General-Voted				1,07,665	0	0	0	0	1,07,665	1,07,665
					Total Object Head-- 14 :					1,10,878	0	0	0	0	1,10,878	1,10,878
					28. Professional Services	General-Voted				14,000	0	0	0	0	14,000	14,000
						Total Object Head-- 28 :				14,000	0	0	0	0	14,000	14,000
					30. Other Contractual Services	General-Voted				59,913	0	0	0	0	59,913	59,913
						Total Object Head-- 30 :				59,913	0	0	0	0	59,913	59,913
					Total Sub Head :					15,80,713	0	1,55,300	13,200	0	14,12,213	15,80,713
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	20. Other Administrative Expenses	General-Voted				5,23,700	0	0	0	0	5,23,700	5,23,700
						Total Object Head-- 20 :				5,23,700	0	0	0	0	5,23,700	5,23,700
					Total Sub Head :					5,23,700	0	0	0	0	5,23,700	5,23,700
			(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted				1,97,474	0	14,400	0	0	1,83,074	1,97,474
						Total Object Head-- 1 :				1,97,474	0	14,400	0	0	1,83,074	1,97,474
					02. Wages	General-Voted				1,22,760	0	0	0	0	1,22,760	1,22,760
						Total Object Head-- 2 :				1,22,760	0	0	0	0	1,22,760	1,22,760
			Total Sub Head :					3,20,234	0	14,400	0	0	3,05,834	3,20,234		
			Total Minor Head 115 :					24,24,647	0	1,69,700	13,200	0	22,41,747	24,24,647		
			Total Sub Major Head 0 :					24,24,647	0	1,69,700	13,200	0	22,41,747	24,24,647		

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Demand :		22		ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																									
Department :		General Administration Department																											
Treasury		Nongpoh Treasury																											
D.D.O. :		1400002		Officer On Special Duty Meghalaya House Guwahati																									
Month of Account:		JUL/2026																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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 :						24,24,647		0		1,69,700		13,200		22,41,747		24,24,647	
										Total of Month :								24,24,647		0		1,69,700		13,200		22,41,747		24,24,647	
Month of Account:		AUG/2026																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		180		Voucher		13,16,590																
							Voted-Sixth-Schedule-Khasi		3854		Challan		-9,000																
							Total Object Head-- 1 :		13,07,590		0		1,76,800		13,200		11,26,590		13,16,590										
					02. Wages		General-Voted		553		Voucher		99,900																
							Total Object Head-- 2 :		99,900		0		0		0		99,900		99,900										
							Total Object Head-- 2 :		99,900		0		0		0		99,900		99,900										
					(11) Domestic Travel Expenses		General-Voted		538		Voucher		6,280																
							General-Voted		539		Voucher		6,300																
							General-Voted		540		Voucher		4,770																
							General-Voted		541		Voucher		6,480																
							Total Object Head-- 11 :		23,830		0		0		0		23,830		23,830										
					13. Office Expenses		General-Voted		264		Voucher		25,963																
							General-Voted		382		Voucher		5,000																
							General-Voted		436		Voucher		20,063																
							Total Object Head-- 13 :		51,026		0		0		0		51,026		51,026										

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury		Nongpoh Treasury																
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati																
Month of Account:		AUG/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted	945	Voucher	1,20,794	0	0	0	1,20,794	1,20,794				
						General-Voted	947	Voucher	3,124	0	0	0	3,124	3,124				
					Total Object Head-- 14 :					1,23,918	0	0	0	1,23,918	1,23,918			
					21.Supplies And Materials	General-Voted	543	Voucher	1,36,007	0	0	0	1,36,007	1,36,007				
						Total Object Head-- 21 :					1,36,007	0	0	0	1,36,007	1,36,007		
					24.Pol	General-Voted	435	Voucher	68,674	0	0	0	68,674	68,674				
						Total Object Head-- 24 :					68,674	0	0	0	68,674	68,674		
					30. Other Contractual Services	General-Voted	981	Voucher	51,000	0	0	0	51,000	51,000				
						General-Voted	982	Voucher	51,000	0	0	0	51,000	51,000				
						Total Object Head-- 30 :					1,02,000	0	0	0	1,02,000	1,02,000		
					Total Sub Head :					19,12,945	0	1,76,800	13,200	17,22,945	19,12,945			
			(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	179	Voucher	2,02,901	0	14,600	0	1,88,301	2,02,901				
						Total Object Head-- 1 :					2,02,901	0	14,600	0	1,88,301	2,02,901		
					02. Wages	General-Voted	830	Voucher	1,22,760	0	0	0	1,22,760	1,22,760				
						Total Object Head-- 2 :					1,22,760	0	0	0	1,22,760	1,22,760		
					20.Other Administrative Expenses	General-Voted	542	Voucher	24,010	0	0	0	24,010	24,010				
						Total Object Head-- 20 :					24,010	0	0	0	24,010	24,010		
					24.P.O.L	General-Voted	943	Voucher	18,000	0	0	0	18,000	18,000				
						Total Object Head-- 24 :					18,000	0	0	0	18,000	18,000		
					Total Sub Head :					3,67,671	0	14,600	0	3,53,071	3,67,671			

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Demand :				22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES											
Department :				General Administration Department												
Treasury				Nongpoh Treasury												
D.D.O. :				1400002	Officer On Special Duty		Meghalaya House		Guwahati							
Month of Account:				AUG/2026												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			22,80,616	0	1,91,400	13,200		20,76,016	22,80,616
			Total Sub Major Head				0 :			22,80,616	0	1,91,400	13,200		20,76,016	22,80,616
			Total Major Head				2070 :			22,80,616	0	1,91,400	13,200		20,76,016	22,80,616
Total of Month :										22,80,616	0	1,91,400	13,200		20,76,016	22,80,616
Month of Account:				SEP/2026												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		211	Voucher	12,07,434	0	1,21,300	13,200		10,72,934	12,07,434
						General-Voted		4999	Challan	-9,000	0	0	0		-9,000	-9,000
						General-Voted		702	Voucher	3,58,720	0	0	0		3,58,720	3,58,720
						Total Object Head-- 1 :				15,57,154	0	1,21,300	13,200		14,22,654	15,57,154
					02. Wages	General-Voted		791	Voucher	99,900	0	0	0		99,900	99,900
						Total Object Head-- 2 :				99,900	0	0	0		99,900	99,900
					06.Medical Treatment	General-Voted		663	Voucher	16,774	0	0	0		16,774	16,774
						General-Voted		664	Voucher	44,895	0	0	0		44,895	44,895
					Total Object Head-- 6 :				61,669	0	0	0		61,669	61,669	
					13. Office Expenses	General-Voted		660	Voucher	7,000	0	0	0		7,000	7,000
						General-Voted		683	Voucher	9,000	0	0	0		9,000	9,000
						General-Voted		684	Voucher	9,000	0	0	0		9,000	9,000

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati														
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	13. Office Expenses	Total Object Head-- 13 :				25,000	0	0	0	0	25,000	25,000
					14. Rent, Rates And Taxes	General-Voted	662	Voucher	500	0	0	0	500	500		
						General-Voted	693	Voucher	3,125	0	0	0	3,125	3,125		
						General-Voted	809	Voucher	1,29,106	0	0	0	1,29,106	1,29,106		
						Total Object Head-- 14 :				1,32,731	0	0	0	1,32,731	1,32,731	
					28. Professional Services	General-Voted	666	Voucher	28,000	0	0	0	28,000	28,000		
						Total Object Head-- 28 :				28,000	0	0	0	28,000	28,000	
					30. Other Contractual Services	General-Voted	634	Voucher	59,913	0	0	0	59,913	59,913		
						General-Voted	700	Voucher	59,913	0	0	0	59,913	59,913		
						General-Voted	790	Voucher	51,000	0	0	0	51,000	51,000		
						General-Voted	841	Voucher	44,418	0	0	0	44,418	44,418		
					Total Object Head-- 30 :				2,15,244	0	0	0	2,15,244	2,15,244		
					Total Sub Head :				21,19,698	0	1,21,300	13,200	19,85,198	21,19,698		
		(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	212	Voucher	2,02,901	0	14,600	0	1,88,301	2,02,901			
					Total Object Head-- 1 :				2,02,901	0	14,600	0	1,88,301	2,02,901		
				02. Wages	General-Voted	792	Voucher	1,22,760	0	0	0	1,22,760	1,22,760			
					Total Object Head-- 2 :				1,22,760	0	0	0	1,22,760	1,22,760		
					Total Sub Head :				3,25,661	0	14,600	0	3,11,061	3,25,661		
		Total Minor Head 115 :				24,45,359	0	1,35,900	13,200	22,96,259	24,45,359					
		Total Sub Major Head 0 :				24,45,359	0	1,35,900	13,200	22,96,259	24,45,359					

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury		Nongpoh Treasury																
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati																
Month of Account:		SEP/2026																
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 :			24,45,359	0	1,35,900	13,200	22,96,259	24,45,359	
								Total of Month	:			24,45,359	0	1,35,900	13,200	22,96,259	24,45,359	
								Total of DDO	1400002 :			1,31,67,579	18,000	10,11,100	79,200	1,20,59,279	1,31,49,579	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,31,49,579		
Summary of DDO wise expenditure																		
2070	00	115	(07) Meghalaya House,Guwahati.					0	(01) Salaries		General-Voted					80,97,389		
2070	00	115	(07) Meghalaya House,Guwahati.					0	(01) Salaries		Voted-Sixth-Schedule-Khasi					-27,000		
2070	00	115	(07) Meghalaya House,Guwahati.					0	02. Wages		General-Voted					4,64,100		
2070	00	115	(07) Meghalaya House,Guwahati.					0	06.Medical Treatment		General-Voted					61,669		
2070	00	115	(07) Meghalaya House,Guwahati.					0	(11) Domestic Travel Expenses		General-Voted					59,910		
2070	00	115	(07) Meghalaya House,Guwahati.					0	13. Office Expenses		General-Voted					1,96,631		
2070	00	115	(07) Meghalaya House,Guwahati.					0	14. Rent, Rates And Taxes		General-Voted					6,13,865		
2070	00	115	(07) Meghalaya House,Guwahati.					0	20. Other Administrative		General-Voted					11,950		

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :	General Administration Department						
Treasury	Nongpoh Treasury						
D.D.O. :	1400002	Officer On Special Duty	Meghalaya House	Guwahati			
<u>Summary of DDO wise expenditure</u>							
Expenses							
2070	00	115	(07) Meghalaya House,Guwahati.	0	21.Supplies And Materials	General-Voted	1,36,007
2070	00	115	(07) Meghalaya House,Guwahati.	0	24.Pol	General-Voted	68,674
2070	00	115	(07) Meghalaya House,Guwahati.	0	28. Professional Services	General-Voted	84,000
2070	00	115	(07) Meghalaya House,Guwahati.	0	30. Other Contractual Services	General-Voted	5,56,896
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	20. Other Administrative Expenses	General-Voted	5,23,700
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	12,00,310
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	02. Wages	General-Voted	6,24,468
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	03.Overtime Allowance General	General-Voted	4,35,000
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	20.Other Administrative Expenses	General-Voted	24,010
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	24.P.O.L	General-Voted	18,000
							1,31,49,579

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Demand :				22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																								
Department :				General Administration Department																									
Treasury				Tura Treasury																									
D.D.O. :				1400002	Dy.Commissioner (Nazir) West Garo Hills Tura																								
Month of Account:				MAY/2026																									
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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 :						9,44,383		1,000		21,000		6,600		9,15,783		9,43,383	
										Total of Month :								9,44,383		1,000		21,000		6,600		9,15,783		9,43,383	
Month of Account:				JUN/2026																									
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&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		1328	Voucher	39,620	0	0	0	39,620	39,620														
						Voted-Sixth-Schedule-Garo		175	Voucher	6,70,291	0	21,000	6,600	6,42,691	6,70,291														
						Voted-Sixth-Schedule-Garo		2462	Challan	-1,000	0	0	0	-1,000	-1,000														
						Total Object Head-- 1 :		7,08,911	0	21,000	6,600	6,81,311	7,08,911																
					(02. Wages	Voted-Sixth-Schedule-Garo		64	Voucher	2,02,952	0	0	0	2,02,952	2,02,952														
						Total Object Head-- 2 :		2,02,952	0	0	0	2,02,952	2,02,952																
					Total Sub Head :		9,11,863	0	21,000	6,600	8,84,263	9,11,863																	
					Total Minor Head 115 :		9,11,863	0	21,000	6,600	8,84,263	9,11,863																	
					Total Sub Major Head 0 :		9,11,863	0	21,000	6,600	8,84,263	9,11,863																	
					Total Major Head 2070 :		9,11,863	0	21,000	6,600	8,84,263	9,11,863																	
										Total of Month :						9,11,863		0		21,000		6,600		8,84,263		9,11,863			
				JUL/2026																									

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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:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		1461	Voucher	2,172	0	0	0		2,172	2,172
						Voted-Sixth-Schedule-Garo		454	Voucher	6,78,215	0	21,000	6,600		6,50,615	6,78,215
						Voted-Sixth-Schedule-Garo		5095	Challan	-1,000	0	0	0		-1,000	-1,000
						Total Object Head-- 1 :				6,79,387	0	21,000	6,600		6,51,787	6,79,387
						Total Sub Head :				6,79,387	0	21,000	6,600		6,51,787	6,79,387
						Total Minor Head 115 :				6,79,387	0	21,000	6,600		6,51,787	6,79,387
						Total Sub Major Head 0 :				6,79,387	0	21,000	6,600		6,51,787	6,79,387
Total Major Head 2070 :				6,79,387	0	21,000	6,600		6,51,787	6,79,387						
Total of Month :				6,79,387	0	21,000	6,600		6,51,787	6,79,387						
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		14	Voucher	6,93,937	0	21,000	6,600		6,66,337	6,93,937
						Voted-Sixth-Schedule-Garo		526	Voucher	30,297	0	0	0		30,297	30,297
						Voted-Sixth-Schedule-Garo		6558	Challan	-1,000	0	0	0		-1,000	-1,000
						Total Object Head-- 1 :				7,23,234	0	21,000	6,600		6,95,634	7,23,234

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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:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	948	Voucher	1,03,270	0	0	0	0	1,03,270	1,03,270
							Voted-Sixth-Schedule-Garo	949	Voucher	1,03,916	0	0	0	1,03,916	1,03,916	
						Total Object Head-- 13 :				2,07,186	0	0	0	2,07,186	2,07,186	
					21. Supplies And Materials		Voted-Sixth-Schedule-Garo	952	Voucher	1,21,493	0	0	0	1,21,493	1,21,493	
						Total Object Head-- 21 :				1,21,493	0	0	0	1,21,493	1,21,493	
						Total Sub Head :				10,51,913	0	21,000	6,600	10,24,313	10,51,913	
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges		Voted-Sixth-Schedule-Garo	1045	Voucher	1,67,935	0	0	0	1,67,935	1,67,935	
							Voted-Sixth-Schedule-Garo	1458	Voucher	24,82,256	0	0	0	24,82,256	24,82,256	
						Total Object Head-- 50 :				26,50,191	0	0	0	26,50,191	26,50,191	
					Total Sub Head :				26,50,191	0	0	0	26,50,191	26,50,191		
					Total Minor Head 115 :				37,02,104	0	21,000	6,600	36,74,504	37,02,104		
					Total Sub Major Head 0 :				37,02,104	0	21,000	6,600	36,74,504	37,02,104		
Total Major Head 2070 :				37,02,104	0	21,000	6,600	36,74,504	37,02,104							
Total of Month :				37,02,104	0	21,000	6,600	36,74,504	37,02,104							
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Sub	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 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																				
Department :		General Administration Department																				
Treasury		Tura Treasury																				
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura																				
Month of Account:		SEP/2026																				
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	264	Voucher	6,93,937	0	26,000	6,600		6,61,337	6,93,937						
						Total Object Head-- 1 :											6,93,937	0	26,000	6,600	6,61,337	6,93,937
						Total Sub Head :											6,93,937	0	26,000	6,600	6,61,337	6,93,937
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges		Voted-Sixth-Schedule-Garo	928	Voucher	28,77,751	0	0	0	28,77,751	28,77,751							
						Total Object Head-- 50 :											28,77,751	0	0	0	28,77,751	28,77,751
						Total Sub Head :											28,77,751	0	0	0	28,77,751	28,77,751
			Total Minor Head 115 :											35,71,688	0	26,000	6,600	35,39,088	35,71,688			
			Total Sub Major Head 0 :											35,71,688	0	26,000	6,600	35,39,088	35,71,688			
			Total Major Head 2070 :											35,71,688	0	26,000	6,600	35,39,088	35,71,688			
			Total of Month :											35,71,688	0	26,000	6,600	35,39,088	35,71,688			
Total of DDO							1400002 :		1,05,36,971	2,000	1,31,000	39,600	1,03,64,371	1,05,34,971								
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																1,05,34,971						
Summary of DDO wise expenditure																						
2070	00	115	(03) Other Session And Circuit Houses				0	(01) Salaries		Voted-Sixth-Schedule-Garo							44,75,398					

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :	General Administration Department						
Treasury	Tura Treasury						
D.D.O. :	1400002	Dy.Commissioner (Nazir) West Garo Hills Tura					
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo	2,02,952
2070	00	115	(03) Other Session And Circuit Houses	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	2,07,186
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Garo	1,21,493
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo	55,27,942
							1,05,34,971

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Tura Treasury														
D.D.O. :		1400003 Dy. Commissioner Social Security & Welfare Etc. Tura														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	558	Voucher	1,64,767	0	0	0	1,64,767	1,64,767		
						Voted-Sixth-Schedule-Garo	77	Voucher	2,11,386	0	0	0	2,11,386	2,11,386		
						Total Object Head-- 1 :				3,76,153	0	0	0	3,76,153	3,76,153	
						Total Sub Head :				3,76,153	0	0	0	3,76,153	3,76,153	
						Total Minor Head 200 :				3,76,153	0	0	0	3,76,153	3,76,153	
						Total Sub Major Head 60 :				3,76,153	0	0	0	3,76,153	3,76,153	
						Total Major Head 2235 :				3,76,153	0	0	0	3,76,153	3,76,153	
						Total of Month :				3,76,153	0	0	0	3,76,153	3,76,153	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	177	Voucher	2,11,386	0	0	0	2,11,386	2,11,386		
						Voted-Sixth-Schedule-Garo	178	Voucher	1,64,767	0	0	0	1,64,767	1,64,767		
						Total Object Head-- 1 :				3,76,153	0	0	0	3,76,153	3,76,153	
						Total Sub Head :				3,76,153	0	0	0	3,76,153	3,76,153	
						Total Minor Head 200 :				3,76,153	0	0	0	3,76,153	3,76,153	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Tura Treasury														
D.D.O. :		1400003 Dy. Commissioner Social Security & Welfare Etc. Tura														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				3,76,153	0	0		0	3,76,153	3,76,153
						Total Major Head 2235 :				3,76,153	0	0		0	3,76,153	3,76,153
						Total of Month :				3,76,153	0	0		0	3,76,153	3,76,153
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1185	Voucher	12,470	0	0		0	12,470	12,470
							Voted-Sixth-Schedule-Garo	276	Voucher	2,11,386	0	0		0	2,11,386	2,11,386
							Voted-Sixth-Schedule-Garo	277	Voucher	1,64,767	0	0		0	1,64,767	1,64,767
						Total Object Head-- 1 :				3,88,623	0	0		0	3,88,623	3,88,623
				11.Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	1797	Voucher	8,140	0	0		0	8,140	8,140	
					Total Object Head-- 11 :				8,140	0	0		0	8,140	8,140	
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	1624	Voucher	23,460	0	0		0	23,460	23,460	
						Voted-Sixth-Schedule-Garo	715	Voucher	28,390	0	0		0	28,390	28,390	
						Voted-Sixth-Schedule-Garo	716	Voucher	16,395	0	0		0	16,395	16,395	
					Total Object Head-- 13 :				68,245	0	0		0	68,245	68,245	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury		Tura Treasury															
D.D.O. :		1400003 Dy. Commissioner Social Security & Welfare Etc. Tura															
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	50.Other Charges		Voted-Sixth-Schedule-Garo	714	Voucher	9,652	0	0		0	9,652	9,652	
Total Object Head-- 50 :										9,652	0	0		0	9,652	9,652	
Total Sub Head :										4,74,660	0	0		0	4,74,660	4,74,660	
Total Minor Head 200 :										4,74,660	0	0		0	4,74,660	4,74,660	
Total Sub Major Head 60 :										4,74,660	0	0		0	4,74,660	4,74,660	
Total Major Head 2235 :										4,74,660	0	0		0	4,74,660	4,74,660	
Total of Month :										4,74,660	0	0		0	4,74,660	4,74,660	
Month of Account:		JUL/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	449	Voucher	1,64,767	0	0		0	1,64,767	1,64,767	
							Voted-Sixth-Schedule-Garo	451	Voucher	2,13,880	0	0		0	2,13,880	2,13,880	
							Voted-Sixth-Schedule-Garo	581	Voucher	10,415	0	0		0	10,415	10,415	
							Voted-Sixth-Schedule-Garo	704	Voucher	2,083	0	0		0	2,083	2,083	
Total Object Head-- 1 :										3,91,145	0	0		0	3,91,145	3,91,145	
							11.Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	929	Voucher	1,960	0	0		0	1,960	1,960

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Tura Treasury														
D.D.O. :		1400003 Dy. Commissioner Social Security & Welfare Etc. Tura														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	11.Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	973	Voucher	2,400	0	0		0	2,400	2,400
Total Object Head-- 11 :										4,360	0	0		0	4,360	4,360
Total Sub Head :										3,95,505	0	0		0	3,95,505	3,95,505
Total Minor Head 200 :										3,95,505	0	0		0	3,95,505	3,95,505
Total Sub Major Head 60 :										3,95,505	0	0		0	3,95,505	3,95,505
Total Major Head 2235 :										3,95,505	0	0		0	3,95,505	3,95,505
Total of Month :										3,95,505	0	0		0	3,95,505	3,95,505
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	378	Voucher	1,66,850	0	0		0	1,66,850	1,66,850
							Voted-Sixth-Schedule-Garo	380	Voucher	1,67,032	0	0		0	1,67,032	1,67,032
Total Object Head-- 1 :										3,33,882	0	0		0	3,33,882	3,33,882
					11.Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	1203	Voucher	1,100	0	0		0	1,100	1,100
Total Object Head-- 11 :										1,100	0	0		0	1,100	1,100
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	1233	Voucher	3,100	0	0		0	3,100	3,100

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Tura Treasury														
D.D.O. :		1400003 Dy. Commissioner Social Security & Welfare Etc. Tura														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Total Object Head-- 13 :				3,100	0	0		0	3,100	3,100
						Total Sub Head :				3,38,082	0	0		0	3,38,082	3,38,082
						Total Minor Head 200 :				3,38,082	0	0		0	3,38,082	3,38,082
						Total Sub Major Head 60 :				3,38,082	0	0		0	3,38,082	3,38,082
						Total Major Head 2235 :				3,38,082	0	0		0	3,38,082	3,38,082
Total of Month :										3,38,082	0	0		0	3,38,082	3,38,082
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	266	Voucher	4,379	0	0		0	4,379	4,379
							Voted-Sixth-Schedule-Garo	368	Voucher	20,506	0	0		0	20,506	20,506
							Voted-Sixth-Schedule-Garo	369	Voucher	1,66,850	0	0		0	1,66,850	1,66,850
							Voted-Sixth-Schedule-Garo	685	Voucher	1,33,094	0	0		0	1,33,094	1,33,094
							Voted-Sixth-Schedule-Garo	851	Voucher	2,82,445	0	0		0	2,82,445	2,82,445
						Total Object Head-- 1 :					6,07,274	0	0		0	6,07,274
						11.Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	617	Voucher	23,216	0	0		0	23,216	23,216

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Tura Treasury														
D.D.O. :		1400003 Dy. Commissioner Social Security & Welfare Etc. Tura														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	11.Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	970	Voucher	2,360	0	0	0	0	2,360	2,360
					Total Object Head-- 11 :				25,576	0	0	0	25,576	25,576		
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1037	Voucher	10,600	0	0	0	10,600	10,600	
							Voted-Sixth-Schedule-Garo	839	Voucher	9,99,500	0	0	0	9,99,500	9,99,500	
							Voted-Sixth-Schedule-Garo	934	Voucher	18,000	0	0	0	18,000	18,000	
						Total Object Head-- 13 :				10,28,100	0	0	0	10,28,100	10,28,100	
					Total Sub Head :				16,60,950	0	0	0	16,60,950	16,60,950		
					Total Minor Head 200 :				16,60,950	0	0	0	16,60,950	16,60,950		
					Total Sub Major Head 60 :				16,60,950	0	0	0	16,60,950	16,60,950		
					Total Major Head 2235 :				16,60,950	0	0	0	16,60,950	16,60,950		
Total of Month :				16,60,950	0	0	0	16,60,950	16,60,950							
Total of DDO 1400003 :				36,21,503	0	0	0	36,21,503	36,21,503							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
36,21,503																

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Demand :		22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES				
Department :		General Administration Department					
Treasury		Tura Treasury					
D.D.O. :		1400003	Dy. Commissioner Social Security & Welfare Etc. Tura				
<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	24,73,230
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	11.Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	39,176
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,99,445
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Garo	9,652
							36,21,503

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																				
Department :		General Administration Department																				
Treasury		Tura Treasury																				
D.D.O. :		1400005 S.D.O.(Civil) Jenjal Civil Sub Division West Garo Hills Jenjal																				
Month of Account:		AUG/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
															8009	-	7610					
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0		50. Other Charges			Voted-Sixth-Schedule-Garo	1394	Voucher	11,48,066	0		0		0	11,48,066	11,48,066			
												11,48,066	0		0		0	11,48,066	11,48,066			
												11,48,066	0		0		0	11,48,066	11,48,066			
Total Minor Head									115 :			11,48,066	0		0		0	11,48,066	11,48,066			
Total Sub Major Head									0 :			11,48,066	0		0		0	11,48,066	11,48,066			
Total Major Head									2070 :			11,48,066	0		0		0	11,48,066	11,48,066			
Total of Month												:			11,48,066	0		0		0	11,48,066	11,48,066
Total of DDO									1400005 :			11,48,066	0		0		0	11,48,066	11,48,066			
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																			11,48,066			
Summary of DDO wise expenditure																						
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0		50. Other Charges			Voted-Sixth-Schedule-Garo										11,48,066			
																			11,48,066			

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department :		General Administration Department																	
Treasury		Tura Treasury																	
D.D.O. :		1400006 Sdo Dalu Sub Division Dalu																	
Month of Account:		SEP/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0		50. Other Charges			Voted-Sixth-Schedule-Garo	1046	Voucher	79,655	0		0		0	79,655	79,655
												79,655	0		0		0	79,655	79,655
												79,655	0		0		0	79,655	79,655
												79,655	0		0		0	79,655	79,655
												79,655	0		0		0	79,655	79,655
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												79,655	0		0		0	79,655	79,655
												79,655	0		0		0	79,655	79,655
												79,655	0		0		0	79,655	79,655
												79,655	0		0		0	79,655	79,655
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												79,655	0		0		0	79,655	79,655
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												79,655	0		0		0	79,655	79,655
												79,655	0		0		0	79,655	79,655
												79,655	0		0		0	79,655	79,655
												79,655	0		0		0	79,655	79,655
												79,655	0		0		0	79,655	79,655
												79,655	0		0		0	79,655	79,655
												79,655	0		0		0	79,655	79,655
												79,655	0		0		0	79,655	79,655
												79,655	0		0		0	79,655	79,655
												79,655	0		0		0	79,655	79,655

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	21	Voucher	3,43,195	0	43,760		0	2,99,435	3,43,195
Total Object Head-- 1 :										3,43,195	0	43,760		0	2,99,435	3,43,195
Total Sub Head :										3,43,195	0	43,760		0	2,99,435	3,43,195
Total Minor Head 115 :										3,43,195	0	43,760		0	2,99,435	3,43,195
Total Sub Major Head 0 :										3,43,195	0	43,760		0	2,99,435	3,43,195
Total Major Head 2070 :										3,43,195	0	43,760		0	2,99,435	3,43,195
Total of Month :										3,43,195	0	43,760		0	2,99,435	3,43,195
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	119	Voucher	3,43,195	0	43,760		0	2,99,435	3,43,195
Total Object Head-- 1 :										3,43,195	0	43,760		0	2,99,435	3,43,195
Total Sub Head :										3,43,195	0	43,760		0	2,99,435	3,43,195
Total Minor Head 115 :										3,43,195	0	43,760		0	2,99,435	3,43,195
Total Sub Major Head 0 :										3,43,195	0	43,760		0	2,99,435	3,43,195
Total Major Head 2070 :										3,43,195	0	43,760		0	2,99,435	3,43,195

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																																		
Department :		General Administration Department																																		
Treasury		Baghmara Treasury																																		
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																																		
Month of Account:		MAY/2026																																		
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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 :																		3,43,195		0		43,760			0		2,99,435		3,43,195							
Month of Account:		JUN/2026																																		
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&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		544		Voucher		20,440		0		0			0		20,440		20,440													
						Voted-Sixth-Schedule-Garo		79		Voucher		3,43,195		0		43,760			0		2,99,435		3,43,195													
						Total Object Head-- 1 :																		3,63,635		0		43,760			0		3,19,875		3,63,635	
						Total Sub Head :																		3,63,635		0		43,760			0		3,19,875		3,63,635	
						Total Minor Head 115 :																		3,63,635		0		43,760			0		3,19,875		3,63,635	
						Total Sub Major Head 0 :																		3,63,635		0		43,760			0		3,19,875		3,63,635	
						Total Major Head 2070 :																		3,63,635		0		43,760			0		3,19,875		3,63,635	
Total of Month :																		3,63,635		0		43,760			0		3,19,875		3,63,635							
Month of Account:		JUL/2026																																		
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&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		168		Voucher		3,47,283		0		43,760			0		3,03,523		3,47,283													

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :			3,47,283	0	43,760	0	3,03,523	3,47,283		
						Total Sub Head :			3,47,283	0	43,760	0	3,03,523	3,47,283		
						Total Minor Head 115 :			3,47,283	0	43,760	0	3,03,523	3,47,283		
						Total Sub Major Head 0 :			3,47,283	0	43,760	0	3,03,523	3,47,283		
						Total Major Head 2070 :			3,47,283	0	43,760	0	3,03,523	3,47,283		
						Total of Month :			3,47,283	0	43,760	0	3,03,523	3,47,283		
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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			58	Voucher	3,57,544	0	43,860	0	3,13,684	3,57,544
						Total Object Head-- 1 :			3,57,544	0	43,860	0	3,13,684	3,57,544		
						Total Sub Head :			3,57,544	0	43,860	0	3,13,684	3,57,544		
						Total Minor Head 115 :			3,57,544	0	43,860	0	3,13,684	3,57,544		
						Total Sub Major Head 0 :			3,57,544	0	43,860	0	3,13,684	3,57,544		
						Total Major Head 2070 :			3,57,544	0	43,860	0	3,13,684	3,57,544		
Total of Month :			3,57,544	0	43,860	0	3,13,684	3,57,544								
Month of Account:		SEP/2026														

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	96	Voucher	3,57,544	0	33,860	0			3,23,684	3,57,544
						Total Object Head-- 1 :			3,57,544	0	33,860	0		3,23,684	3,57,544	
					21. Supplies And Materials	Voted-Sixth-Schedule-Garo	401	Voucher	87,360	0	0	0		87,360	87,360	
						Total Object Head-- 21 :			87,360	0	0	0		87,360	87,360	
			Total Sub Head :			4,44,904	0	33,860	0		4,11,044	4,44,904				
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo	329	Voucher	12,18,490	0	0	0		12,18,490	12,18,490	
						Total Object Head-- 50 :			12,18,490	0	0	0		12,18,490	12,18,490	
				Total Sub Head :			12,18,490	0	0	0		12,18,490	12,18,490			
				Total Minor Head 115 :			16,63,394	0	33,860	0		16,29,534	16,63,394			
			Total Sub Major Head 0 :			16,63,394	0	33,860	0		16,29,534	16,63,394				
Total Major Head 2070 :			16,63,394	0	33,860	0		16,29,534	16,63,394							
Total of Month :			16,63,394	0	33,860	0		16,29,534	16,63,394							
Total of DDO 1400001 :			34,18,246	0	2,52,760	0		31,65,486	34,18,246							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
																34,18,246

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :	General Administration Department						
Treasury	Baghmara Treasury						
D.D.O. :	1400001	Dy.Commissioner (Nasaret) South Garo Hills Baghmara					
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21,12,396
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Garo	87,360
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo	12,18,490
							34,18,246

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		1400001 Additional Deputy Commissioner I/C Circuit House Mairang														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	36	Voucher	1,67,702	0	3,400		0	1,64,302	1,67,702
Total Object Head-- 1 :										1,67,702	0	3,400		0	1,64,302	1,67,702
Total Sub Head :										1,67,702	0	3,400		0	1,64,302	1,67,702
Total Minor Head 115 :										1,67,702	0	3,400		0	1,64,302	1,67,702
Total Sub Major Head 0 :										1,67,702	0	3,400		0	1,64,302	1,67,702
Total Major Head 2070 :										1,67,702	0	3,400		0	1,64,302	1,67,702
Total of Month :										1,67,702	0	3,400		0	1,64,302	1,67,702
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	38	Voucher	20,601	0	0		0	20,601	20,601

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Demand :		22		ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																										
Department :		General Administration Department																												
Treasury		Mairang Sub-Treasury																												
D.D.O. :		1400001		Additional Deputy Commissioner I/C Circuit House Mairang																										
Month of Account:		MAY/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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 :						1,90,592		0		3,400			0		1,87,192		1,90,592	
										Total of Month		:						1,90,592		0		3,400			0		1,87,192		1,90,592	
Month of Account:		JUN/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&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		204		Voucher		9,774		0		0		0		9,774						9,774				
						Voted-Sixth-Schedule-Khasi		205		Voucher		6,838		0		0		0		6,838						6,838				
						Voted-Sixth-Schedule-Khasi		210		Voucher		10,030		0		0		0		10,030						10,030				
						Voted-Sixth-Schedule-Khasi		49		Voucher		1,69,991		0		3,400		0		1,66,591						1,69,991				
						Total Object Head-- 1 :						1,96,633		0		3,400		0		1,93,233						1,96,633				
						Total Sub Head :						1,96,633		0		3,400		0		1,93,233						1,96,633				
						Total Minor Head 115 :						1,96,633		0		3,400		0		1,93,233						1,96,633				
										Total Sub Major Head 0 :						1,96,633		0		3,400		0		1,93,233		1,96,633				
										Total Major Head 2070 :						1,96,633		0		3,400		0		1,93,233		1,96,633				
										Total of Month		:						1,96,633		0		3,400			0		1,93,233		1,96,633	
Month of Account:		JUL/2026																												

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Demand :		22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		General Administration Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		1400001	Additional Deputy Commissioner I/C Circuit House Mairang													
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		33	Voucher	2,05,273	0	3,600		0	2,01,673	2,05,273
						Voted-Sixth-Schedule-Khasi		53	Voucher	1,40,046	0	0		0	1,40,046	1,40,046
						Total Object Head-- 1 :				3,45,319	0	3,600		0	3,41,719	3,45,319
						Total Sub Head :				3,45,319	0	3,600		0	3,41,719	3,45,319
						Total Minor Head 115 :				3,45,319	0	3,600		0	3,41,719	3,45,319
						Total Sub Major Head 0 :				3,45,319	0	3,600		0	3,41,719	3,45,319
						Total Major Head 2070 :				3,45,319	0	3,600		0	3,41,719	3,45,319
Total of Month :										3,45,319	0	3,600		0	3,41,719	3,45,319
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		40	Voucher	2,09,411	0	3,700		0	2,05,711	2,09,411
						Total Object Head-- 1 :				2,09,411	0	3,700		0	2,05,711	2,09,411
						Total Sub Head :				2,09,411	0	3,700		0	2,05,711	2,09,411
						Total Minor Head 115 :				2,09,411	0	3,700		0	2,05,711	2,09,411
						Total Sub Major Head 0 :				2,09,411	0	3,700		0	2,05,711	2,09,411

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																																																				
Department : General Administration Department																																																				
Treasury Mairang Sub-Treasury																																																				
D.D.O. : 1400001 Additional Deputy Commissioner I/C Circuit House Mairang																																																				
Month of Account: AUG/2026																																																				
<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">Sub 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&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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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="10">2070</td><td colspan="2">Total Major Head</td><td colspan="2">2070 :</td><td>2,09,411</td><td>0</td><td>3,700</td><td>0</td><td>2,05,711</td><td>2,09,411</td></tr><tr><td colspan="10"></td><td colspan="2">Total of Month :</td><td>2,09,411</td><td>0</td><td>3,700</td><td>0</td><td>2,05,711</td><td>2,09,411</td></tr></table>															2070										Total Major Head		2070 :		2,09,411	0	3,700	0	2,05,711	2,09,411											Total of Month :		2,09,411	0	3,700	0	2,05,711	2,09,411
2070										Total Major Head		2070 :		2,09,411	0	3,700	0	2,05,711	2,09,411																																	
										Total of Month :		2,09,411	0	3,700	0	2,05,711	2,09,411																																			
Month of Account: SEP/2026																																																				
<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">Sub 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&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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		14	Voucher	2,09,411	0	3,700	0	2,05,711	2,09,411																																					
						Total Object Head-- 1 :				2,09,411	0	3,700	0	2,05,711	2,09,411																																					
						Total Sub Head :				2,09,411	0	3,700	0	2,05,711	2,09,411																																					
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi		52	Voucher	5,32,332	0	0	0	5,32,332	5,32,332																																					
						Voted-Sixth-Schedule-Khasi				53	Voucher	4,77,423	0	0	0	4,77,423	4,77,423																																			
						Total Object Head-- 50 :				10,09,755	0	0	0	10,09,755	10,09,755																																					
						Total Sub Head :				10,09,755	0	0	0	10,09,755	10,09,755																																					
						Total Minor Head 115 :				12,19,166	0	3,700	0	12,15,466	12,19,166																																					
			Total Sub Major Head 0 :		12,19,166	0	3,700	0	12,15,466	12,19,166																																										
			Total Major Head 2070 :		12,19,166	0	3,700	0	12,15,466	12,19,166																																										
Total of Month :		12,19,166	0	3,700	0	12,15,466	12,19,166																																													

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES								
Department :	General Administration Department									
Treasury	Mairang Sub-Treasury									
D.D.O. :	1400001	Additional Deputy Commissioner I/C Circuit House Mairang								
		Total of DDO	1400001 :	23,28,823	0	21,200	0	23,07,623	23,28,823	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
				DDO wise Total (Original +Reconcilation+IA) :					23,28,823	
Summary of DDO wise expenditure										
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi				13,19,068
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi				10,09,755
										23,28,823

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	39	Voucher	2,54,553	4,000	14,240	4,400	2,31,913	2,50,553		
						Total Object Head-- 1 :				2,54,553	4,000	14,240	4,400	2,31,913	2,50,553	
						Total Sub Head :				2,54,553	4,000	14,240	4,400	2,31,913	2,50,553	
						Total Minor Head 115 :				2,54,553	4,000	14,240	4,400	2,31,913	2,50,553	
						Total Sub Major Head 0 :				2,54,553	4,000	14,240	4,400	2,31,913	2,50,553	
						Total Major Head 2070 :				2,54,553	4,000	14,240	4,400	2,31,913	2,50,553	
						Total of Month :				2,54,553	4,000	14,240	4,400	2,31,913	2,50,553	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	47	Voucher	2,54,553	4,000	14,240	4,400	2,31,913	2,50,553		
						Total Object Head-- 1 :				2,54,553	4,000	14,240	4,400	2,31,913	2,50,553	
						Total Sub Head :				2,54,553	4,000	14,240	4,400	2,31,913	2,50,553	
						Total Minor Head 115 :				2,54,553	4,000	14,240	4,400	2,31,913	2,50,553	
						Total Sub Major Head 0 :				2,54,553	4,000	14,240	4,400	2,31,913	2,50,553	
						Total Major Head 2070 :				2,54,553	4,000	14,240	4,400	2,31,913	2,50,553	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury		Sohra Sub-Treasury													
D.D.O. :		1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division													
Month of Account:		MAY/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									2,54,553	4,000	14,240	4,400	2,31,913	2,50,553	
Month of Account:		JUN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	16	Voucher	2,54,553	0	14,240	4,400	2,35,913	2,54,553	
						Voted-Sixth-Schedule-Khasi	168	Voucher	15,430	0	0	0	15,430	15,430	
						Voted-Sixth-Schedule-Khasi	312	Challan	-4,000	0	0	0	-4,000	-4,000	
						Total Object Head-- 1 :			2,65,983	0	14,240	4,400	2,47,343	2,65,983	
						Total Sub Head :			2,65,983	0	14,240	4,400	2,47,343	2,65,983	
						Total Minor Head 115 :			2,65,983	0	14,240	4,400	2,47,343	2,65,983	
						Total Sub Major Head 0 :			2,65,983	0	14,240	4,400	2,47,343	2,65,983	
						Total Major Head 2070 :			2,65,983	0	14,240	4,400	2,47,343	2,65,983	
Total of Month :									2,65,983	0	14,240	4,400	2,47,343	2,65,983	
Month of Account:		JUL/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Department :		General Administration Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		1400001	Sub Divisional Officer(C) Sohra Civil Sub-Division													
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	40	Voucher	2,57,639	0	14,240	4,400	2,38,999	2,57,639		
						Voted-Sixth-Schedule-Khasi	577	Challan	-4,000	0	0	0	-4,000	-4,000		
						Total Object Head-- 1 :				2,53,639	0	14,240	4,400	2,34,999	2,53,639	
						Total Sub Head :				2,53,639	0	14,240	4,400	2,34,999	2,53,639	
						Total Minor Head 115 :				2,53,639	0	14,240	4,400	2,34,999	2,53,639	
						Total Sub Major Head 0 :				2,53,639	0	14,240	4,400	2,34,999	2,53,639	
						Total Major Head 2070 :				2,53,639	0	14,240	4,400	2,34,999	2,53,639	
Total of Month :										2,53,639	0	14,240	4,400	2,34,999	2,53,639	
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	48	Voucher	2,65,047	0	14,520	4,400	2,46,127	2,65,047		
						Voted-Sixth-Schedule-Khasi	803	Challan	-4,000	0	0	0	-4,000	-4,000		
						Total Object Head-- 1 :				2,61,047	0	14,520	4,400	2,42,127	2,61,047	
						Total Sub Head :				2,61,047	0	14,520	4,400	2,42,127	2,61,047	
						(12) Expenditure On Independance Day And	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	144	Voucher	9,08,514	0	0	0	9,08,514

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Demand :		22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
Department :		General Administration Department													
Treasury		Sohra Sub-Treasury													
D.D.O. :		1400001	Sub Divisional Officer(C) Sohra Civil Sub-Division												
Month of Account:		AUG/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Total Object Head-- 50 :			9,08,514	0	0	0	9,08,514	9,08,514	
						Total Sub Head :			9,08,514	0	0	0	9,08,514	9,08,514	
						Total Minor Head 115 :			11,69,561	0	14,520	4,400	11,50,641	11,69,561	
						Total Sub Major Head 0 :			11,69,561	0	14,520	4,400	11,50,641	11,69,561	
						Total Major Head 2070 :			11,69,561	0	14,520	4,400	11,50,641	11,69,561	
						Total of Month :			11,69,561	0	14,520	4,400	11,50,641	11,69,561	
Month of Account:		SEP/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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			2,65,047	0	14,520	4,400	2,46,127	2,65,047	
						Total Object Head-- 1 :			2,65,047	0	14,520	4,400	2,46,127	2,65,047	
						Total Sub Head :			2,65,047	0	14,520	4,400	2,46,127	2,65,047	
						Total Minor Head 115 :			2,65,047	0	14,520	4,400	2,46,127	2,65,047	
						Total Sub Major Head 0 :			2,65,047	0	14,520	4,400	2,46,127	2,65,047	
						Total Major Head 2070 :			2,65,047	0	14,520	4,400	2,46,127	2,65,047	
Total of Month :			2,65,047	0	14,520	4,400	2,46,127	2,65,047							

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES								
Department :	General Administration Department									
Treasury	Sohra Sub-Treasury									
D.D.O. :	1400001	Sub Divisional Officer(C) Sohra Civil Sub-Division								
		Total of DDO	1400001 :	24,63,336	8,000	86,000	26,400	23,42,936	24,55,336	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
				DDO wise Total (Original +Reconcilation+IA) :					24,55,336	
Summary of DDO wise expenditure										
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi				15,46,822
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi				9,08,514
										24,55,336

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Khliehriat Treasury														
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Khliehriat														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	104	Voucher	1,80,892	0	0	6,600		1,74,292	1,80,892
Total Object Head-- 1 :										1,80,892	0	0	6,600		1,74,292	1,80,892
Total Sub Head :										1,80,892	0	0	6,600		1,74,292	1,80,892
Total Minor Head 115 :										1,80,892	0	0	6,600		1,74,292	1,80,892
Total Sub Major Head 0 :										1,80,892	0	0	6,600		1,74,292	1,80,892
Total Major Head 2070 :										1,80,892	0	0	6,600		1,74,292	1,80,892
Total of Month :										1,80,892	0	0	6,600		1,74,292	1,80,892
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	54	Voucher	1,80,892	0	0	6,600		1,74,292	1,80,892
Total Object Head-- 1 :										1,80,892	0	0	6,600		1,74,292	1,80,892
Total Sub Head :										1,80,892	0	0	6,600		1,74,292	1,80,892
Total Minor Head 115 :										1,80,892	0	0	6,600		1,74,292	1,80,892
Total Sub Major Head 0 :										1,80,892	0	0	6,600		1,74,292	1,80,892
Total Major Head 2070 :										1,80,892	0	0	6,600		1,74,292	1,80,892

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury		Khliehriat Treasury																
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Khliehriat																
Month of Account:		MAY/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										1,80,892	0	0	6,600	1,74,292	1,80,892			
Month of Account:		JUN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		107	Voucher	1,80,892	0	0	6,600	1,74,292	1,80,892			
						Voted-Sixth-Schedule-Jaintia		301	Voucher	10,910	0	0	0	10,910	10,910			
						Total Object Head-- 1 :				1,91,802	0	0	6,600	1,85,202	1,91,802			
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		401	Voucher	1,71,462	0	0	0	1,71,462	1,71,462			
						Total Object Head-- 6 :				1,71,462	0	0	0	1,71,462	1,71,462			
						Total Sub Head :				3,63,264	0	0	6,600	3,56,664	3,63,264			
					Total Minor Head 115 :				3,63,264	0	0	6,600	3,56,664	3,63,264				
					Total Sub Major Head 0 :				3,63,264	0	0	6,600	3,56,664	3,63,264				
Total Major Head 2070 :					3,63,264	0	0	6,600	3,56,664	3,63,264								
Total of Month :										3,63,264	0	0	6,600	3,56,664	3,63,264			
Month of Account:		JUL/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Khliehriat Treasury														
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Khliehriat														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations			Total Sub Head :				37,23,031	0	0		0	37,23,031	37,23,031
						Total Minor Head	115 :			39,09,977	0	0		6,600	39,03,377	39,09,977
						Total Sub Major Head	0 :			39,09,977	0	0		6,600	39,03,377	39,09,977
						Total Major Head	2070 :			39,09,977	0	0		6,600	39,03,377	39,09,977
						Total of Month	:			39,09,977	0	0		6,600	39,03,377	39,09,977
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	77	Voucher	1,86,946	0	0		6,600	1,80,346	1,86,946
						Total Object Head--	1 :			1,86,946	0	0		6,600	1,80,346	1,86,946
						Total Sub Head :				1,86,946	0	0		6,600	1,80,346	1,86,946
						Total Minor Head	115 :			1,86,946	0	0		6,600	1,80,346	1,86,946
						Total Sub Major Head	0 :			1,86,946	0	0		6,600	1,80,346	1,86,946
						Total Major Head	2070 :			1,86,946	0	0		6,600	1,80,346	1,86,946
						Total of Month	:			1,86,946	0	0		6,600	1,80,346	1,86,946

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES							
Department :	General Administration Department								
Treasury	Khliehriat Treasury								
D.D.O. :	1400001	Deputy Commissioner (G.A.D) Khliehriat							
		Total of DDO	1400001 :	50,05,045	0	0	39,600	49,65,445	50,05,045
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					50,05,045
<u>Summary of DDO wise expenditure</u>									
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia			11,10,552
2070	00	115	(03) Other Session And Circuit Houses	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia			1,71,462
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia			37,23,031
									50,05,045

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		1400001 Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	51	Voucher	3,25,401	8,000	21,980	4,400		2,91,021	3,17,401
Total Object Head-- 1 :										3,25,401	8,000	21,980	4,400		2,91,021	3,17,401
Total Sub Head :										3,25,401	8,000	21,980	4,400		2,91,021	3,17,401
Total Minor Head 115 :										3,25,401	8,000	21,980	4,400		2,91,021	3,17,401
Total Sub Major Head 0 :										3,25,401	8,000	21,980	4,400		2,91,021	3,17,401
Total Major Head 2070 :										3,25,401	8,000	21,980	4,400		2,91,021	3,17,401
Total of Month :										3,25,401	8,000	21,980	4,400		2,91,021	3,17,401
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	55	Voucher	2,72,562	8,000	18,840	4,400		2,41,322	2,64,562
Total Object Head-- 1 :										2,72,562	8,000	18,840	4,400		2,41,322	2,64,562
Total Sub Head :										2,72,562	8,000	18,840	4,400		2,41,322	2,64,562
Total Minor Head 115 :										2,72,562	8,000	18,840	4,400		2,41,322	2,64,562
Total Sub Major Head 0 :										2,72,562	8,000	18,840	4,400		2,41,322	2,64,562
Total Major Head 2070 :										2,72,562	8,000	18,840	4,400		2,41,322	2,64,562

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury		Ampati Sub-Treasury															
D.D.O. :		1400001 Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati															
Month of Account:		MAY/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										2,72,562	8,000	18,840		4,400	2,41,322	2,64,562	
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		286	Voucher	16,120	0	0		0	16,120	16,120	
						Voted-Sixth-Schedule-Garo		381	Voucher	1,256	0	0		0	1,256	1,256	
						Voted-Sixth-Schedule-Garo		428	Voucher	60,321	0	0		0	60,321	60,321	
						Voted-Sixth-Schedule-Garo		62	Voucher	2,72,562	0	18,840	4,400	2,49,322	2,72,562		
						Voted-Sixth-Schedule-Garo		699	Challan	-8,000	0	0		0	-8,000	-8,000	
						Total Object Head-- 1 :						3,42,259	0	18,840	4,400	3,19,019	3,42,259
						Total Sub Head :						3,42,259	0	18,840	4,400	3,19,019	3,42,259
						Total Minor Head 115 :						3,42,259	0	18,840	4,400	3,19,019	3,42,259
						Total Sub Major Head 0 :						3,42,259	0	18,840	4,400	3,19,019	3,42,259
						Total Major Head 2070 :						3,42,259	0	18,840	4,400	3,19,019	3,42,259
Total of Month :										3,42,259	0	18,840	4,400	3,19,019	3,42,259		
Month of Account:		JUL/2026															

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		1400001 Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		1224	Challan	-8,000	0	0	0		-8,000	-8,000
						Voted-Sixth-Schedule-Garo		177	Challan	-49,699	0	0	0		-49,699	-49,699
						Voted-Sixth-Schedule-Garo		35	Voucher	2,75,786	0	23,840	2,200		2,49,746	2,75,786
						Total Object Head-- 1 :				2,18,087	0	23,840	2,200		1,92,047	2,18,087
						Total Sub Head :				2,18,087	0	23,840	2,200		1,92,047	2,18,087
						Total Minor Head 115 :				2,18,087	0	23,840	2,200		1,92,047	2,18,087
						Total Sub Major Head 0 :				2,18,087	0	23,840	2,200		1,92,047	2,18,087
Total Major Head 2070 :				2,18,087	0	23,840	2,200		1,92,047	2,18,087						
Total of Month :				2,18,087	0	23,840	2,200		1,92,047	2,18,087						
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		115	Voucher	2,75,786	0	23,840	2,200		2,49,746	2,75,786
						Voted-Sixth-Schedule-Garo		1732	Challan	-8,000	0	0	0		-8,000	-8,000
						Total Object Head-- 1 :				2,67,786	0	23,840	2,200		2,41,746	2,67,786
Total Sub Head :				2,67,786	0	23,840	2,200		2,41,746	2,67,786						

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury		Ampati Sub-Treasury															
D.D.O. :		1400001 Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati															
Month of Account:		AUG/2026															
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	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges		Voted-Sixth-Schedule-Garo		229	Voucher	1,50,000	0	0		0	1,50,000	1,50,000
							Voted-Sixth-Schedule-Garo		230	Voucher	1,35,400	0	0		0	1,35,400	1,35,400
							Voted-Sixth-Schedule-Garo		233	Voucher	1,28,700	0	0		0	1,28,700	1,28,700
							Voted-Sixth-Schedule-Garo		244	Voucher	32,400	0	0		0	32,400	32,400
							Voted-Sixth-Schedule-Garo		245	Voucher	22,400	0	0		0	22,400	22,400
							Voted-Sixth-Schedule-Garo		246	Voucher	57,300	0	0		0	57,300	57,300
							Voted-Sixth-Schedule-Garo		251	Voucher	39,408	0	0		0	39,408	39,408
							Voted-Sixth-Schedule-Garo		289	Voucher	71,988	0	0		0	71,988	71,988
							Voted-Sixth-Schedule-Garo		290	Voucher	38,822	0	0		0	38,822	38,822
							Voted-Sixth-Schedule-Garo		291	Voucher	29,000	0	0		0	29,000	29,000
							Voted-Sixth-Schedule-Garo		372	Voucher	41,577	0	0		0	41,577	41,577
							Voted-Sixth-Schedule-Garo		373	Voucher	72,275	0	0		0	72,275	72,275
							Voted-Sixth-Schedule-Garo		374	Voucher	29,280	0	0		0	29,280	29,280
							Voted-Sixth-Schedule-Garo		375	Voucher	2,17,000	0	0		0	2,17,000	2,17,000
							Voted-Sixth-Schedule-Garo		376	Voucher	10,000	0	0		0	10,000	10,000
							Voted-Sixth-Schedule-Garo		377	Voucher	29,556	0	0		0	29,556	29,556

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Demand :		22		ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
Department :		General Administration Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		1400001		Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati												
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo		378	Voucher	26,000	0	0	0		26,000	26,000
						Voted-Sixth-Schedule-Garo		379	Voucher	1,06,000	0	0	0		1,06,000	1,06,000
						Total Object Head-- 50 :				12,37,106	0	0	0		12,37,106	12,37,106
					Total Sub Head :				12,37,106	0	0	0		12,37,106	12,37,106	
					Total Minor Head 115 :				15,04,892	0	23,840	2,200		14,78,852	15,04,892	
					Total Sub Major Head 0 :				15,04,892	0	23,840	2,200		14,78,852	15,04,892	
					Total Major Head 2070 :				15,04,892	0	23,840	2,200		14,78,852	15,04,892	
Total of Month :										15,04,892	0	23,840	2,200		14,78,852	15,04,892
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		2187	Challan	-8,000	0	0	0		-8,000	-8,000
						Voted-Sixth-Schedule-Garo		60	Voucher	2,82,739	0	23,960	2,200		2,56,579	2,82,739
						Voted-Sixth-Schedule-Garo		63	Voucher	7,118	0	0	0		7,118	7,118
						Total Object Head-- 1 :				2,81,857	0	23,960	2,200		2,55,697	2,81,857
					02. Wages	Voted-Sixth-Schedule-Garo		261	Voucher	15,689	0	0	0		15,689	15,689

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		1400001 Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo		262	Voucher	16,650	0	0		0	16,650	16,650
						Voted-Sixth-Schedule-Garo		263	Voucher	13,320	0	0		0	13,320	13,320
						Voted-Sixth-Schedule-Garo		264	Voucher	16,650	0	0		0	16,650	16,650
						Total Object Head-- 2 :				62,309	0	0		0	62,309	62,309
			Total Sub Head :				3,44,166	0	23,960	2,200		3,18,006	3,44,166			
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo		76	Voucher	9,500	0	0		0	9,500	9,500
						Total Object Head-- 50 :				9,500	0	0		0	9,500	9,500
						Total Sub Head :				9,500	0	0		0	9,500	9,500
						Total Minor Head 115 :				3,53,666	0	23,960	2,200		3,27,506	3,53,666
			Total Sub Major Head 0 :				3,53,666	0	23,960	2,200		3,27,506	3,53,666			
Total Major Head 2070 :				3,53,666	0	23,960	2,200		3,27,506	3,53,666						
Total of Month :				3,53,666	0	23,960	2,200		3,27,506	3,53,666						
Total of DDO 1400001 :				30,16,867	16,000	1,31,300	19,800		28,49,767	30,00,867						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
30,00,867																

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :	General Administration Department						
Treasury	Ampati Sub-Treasury						
D.D.O. :	1400001	Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati					
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16,91,952
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo	62,309
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo	12,46,606
							30,00,867

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1400001 Deputy Commissioner (Gad) Resubelpara														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	44	Voucher	1,29,742	0	9,125		0	1,20,617	1,29,742
Total Object Head-- 1 :										1,29,742	0	9,125		0	1,20,617	1,29,742
Total Sub Head :										1,29,742	0	9,125		0	1,20,617	1,29,742
Total Minor Head 115 :										1,29,742	0	9,125		0	1,20,617	1,29,742
Total Sub Major Head 0 :										1,29,742	0	9,125		0	1,20,617	1,29,742
Total Major Head 2070 :										1,29,742	0	9,125		0	1,20,617	1,29,742
Total of Month :										1,29,742	0	9,125		0	1,20,617	1,29,742
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	258	Voucher	24,886	0	0		0	24,886	24,886

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Demand :		22		ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department :		General Administration Department																			
Treasury		Resubelpara Treasury																			
D.D.O. :		1400001		Deputy Commissioner (Gad) Resubelpara																	
Month of Account:		MAY/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				4,21,582	0	9,125		0	4,12,457	4,21,582			
			Total Sub Major Head					0 :				4,21,582	0	9,125		0	4,12,457	4,21,582			
			Total Major Head					2070 :				4,21,582	0	9,125		0	4,12,457	4,21,582			
Total of Month :												4,21,582	0	9,125		0	4,12,457	4,21,582			
Month of Account:		JUN/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		425	Voucher	7,674	0	0		0	7,674	7,674			
								Voted-Sixth-Schedule-Garo		81	Voucher	1,30,886	0	9,125		0	1,21,761	1,30,886			
						Total Object Head--					1 :				1,38,560	0	9,125		0	1,29,435	1,38,560
						Total Sub Head :								1,38,560	0	9,125		0	1,29,435	1,38,560	
						Total Minor Head					115 :				1,38,560	0	9,125		0	1,29,435	1,38,560
						Total Sub Major Head					0 :				1,38,560	0	9,125		0	1,29,435	1,38,560
						Total Major Head					2070 :				1,38,560	0	9,125		0	1,29,435	1,38,560
Total of Month :												1,38,560	0	9,125		0	1,29,435	1,38,560			
Month of Account:		JUL/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised													

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Resubelpara Treasury														
D.D.O. :		1400001 Deputy Commissioner (Gad) Resubelpara														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		17	Voucher	1,32,432	0	9,125		0	1,23,307	1,32,432
						Voted-Sixth-Schedule-Garo		345	Voucher	84,049	0	0	0	84,049	84,049	
						Total Object Head-- 1 :				2,16,481	0	9,125		0	2,07,356	2,16,481
						Total Sub Head :				2,16,481	0	9,125		0	2,07,356	2,16,481
						Total Minor Head 115 :				2,16,481	0	9,125		0	2,07,356	2,16,481
						Total Sub Major Head 0 :				2,16,481	0	9,125		0	2,07,356	2,16,481
						Total Major Head 2070 :				2,16,481	0	9,125		0	2,07,356	2,16,481
Total of Month :										2,16,481	0	9,125		0	2,07,356	2,16,481
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		26	Voucher	1,34,750	0	9,125		0	1,25,625	1,34,750
						Voted-Sixth-Schedule-Garo		293	Voucher	60,594	0	0	0	60,594	60,594	
						Total Object Head-- 1 :				1,95,344	0	9,125		0	1,86,219	1,95,344
						Total Sub Head :				1,95,344	0	9,125		0	1,86,219	1,95,344
Total Minor Head 115 :				1,95,344	0	9,125		0	1,86,219	1,95,344						

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Resubelpara Treasury														
D.D.O. :		1400001 Deputy Commissioner (Gad) Resubelpara														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :					1,95,344	0	9,125		0	1,86,219	1,95,344	
		Total Major Head 2070 :					1,95,344	0	9,125		0	1,86,219	1,95,344			
		Total of Month :					1,95,344	0	9,125		0	1,86,219	1,95,344			
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	16	Voucher	1,95,344	0	9,125		0	1,86,219	1,95,344
					Total Object Head-- 1 :					1,95,344	0	9,125		0	1,86,219	1,95,344
					02. Wages		Voted-Sixth-Schedule-Garo	393	Voucher	34,844	0	0		0	34,844	34,844
							Voted-Sixth-Schedule-Garo	394	Voucher	51,210	0	0		0	51,210	51,210
						Total Object Head-- 2 :					86,054	0	0	0	86,054	86,054
					Total Sub Head :					2,81,398	0	9,125		0	2,72,273	2,81,398
					Total Minor Head 115 :					2,81,398	0	9,125		0	2,72,273	2,81,398
Total Sub Major Head 0 :					2,81,398	0	9,125		0	2,72,273	2,81,398					
Total Major Head 2070 :					2,81,398	0	9,125		0	2,72,273	2,81,398					
Total of Month :					2,81,398	0	9,125		0	2,72,273	2,81,398					

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES								
Department :	General Administration Department									
Treasury	Resubelpara Treasury									
D.D.O. :	1400001	Deputy Commissioner (Gad) Resubelpara								
		Total of DDO	1400001 :	13,83,107	0	54,750	0	13,28,357	13,83,107	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									13,83,107	
<u>Summary of DDO wise expenditure</u>										
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo				10,30,099
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo				3,53,008
										13,83,107

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department :		General Administration Department																	
Treasury		Meghalaya House New Delhi																	
D.D.O. :		8780 Joint Resident Commissioner New Delhi																	
Month of Account:		APR/2026																	
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		1	Voucher	1,87,334	507	10,950		0	1,75,877	1,86,827	
								General-Voted		10	Voucher	27,082	0	0		0	27,082	27,082	
								General-Voted		2	Voucher	1,40,071	313	30,000		0	1,09,758	1,39,758	
								General-Voted		3	Voucher	4,31,000	60	1,20,500		0	3,10,440	4,30,940	
								General-Voted		4	Voucher	4,84,360	0	1,04,375		0	3,79,985	4,84,360	
								General-Voted		5	Voucher	10,33,302	0	0		0	10,33,302	10,33,302	
								General-Voted		6	Voucher	1,66,068	0	0		0	1,66,068	1,66,068	
								General-Voted		7	Voucher	17,250	0	0		0	17,250	17,250	
								General-Voted		8	Voucher	15,000	0	0		0	15,000	15,000	
								General-Voted		9	Voucher	17,520	0	0		0	17,520	17,520	
								Total Object Head-- 1 :				25,18,987	880	2,65,825		0	22,52,282	25,18,107	
								Total Sub Head :				25,18,987	880	2,65,825		0	22,52,282	25,18,107	
								Total Minor Head 115 :				25,18,987	880	2,65,825		0	22,52,282	25,18,107	
								Total Sub Major Head 0 :				25,18,987	880	2,65,825		0	22,52,282	25,18,107	
								Total Major Head 2070 :				25,18,987	880	2,65,825		0	22,52,282	25,18,107	
								Total of Month :				25,18,987	880	2,65,825		0	22,52,282	25,18,107	
Month of Account:		MAY/2026																	
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 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted		1	Voucher	1,87,334	463	10,950		0	1,75,921	1,86,871
						General-Voted		2	Voucher	1,40,071	313	30,000		0	1,09,758	1,39,758
						General-Voted		3	Voucher	4,31,000	60	1,20,500		0	3,10,440	4,30,940
						General-Voted		4	Voucher	4,78,680	0	1,04,375		0	3,74,305	4,78,680
						General-Voted		5	Voucher	10,36,504	0	0		0	10,36,504	10,36,504
						General-Voted		6	Voucher	1,31,068	0	0		0	1,31,068	1,31,068
						General-Voted		7	Voucher	1,68,360	0	0		0	1,68,360	1,68,360
						General-Voted		8	Voucher	17,250	0	0		0	17,250	17,250
						General-Voted		9	Voucher	15,000	0	0		0	15,000	15,000
						Total Object Head-- 1 :				26,05,267	836	2,65,825		0	23,38,606	26,04,431
					02. Wages	General-Voted		10	Voucher	5,24,258	0	0		0	5,24,258	5,24,258
						General-Voted		11	Voucher	1,72,502	0	0		0	1,72,502	1,72,502
						General-Voted		12	Voucher	1,05,000	0	0		0	1,05,000	1,05,000
					Total Object Head-- 2 :				8,01,760	0	0		0	8,01,760	8,01,760	
					13.Office Expenses	General-Voted		15	Voucher	1,092	0	0		0	1,092	1,092
						General-Voted		16	Voucher	1,770	0	0		0	1,770	1,770
						General-Voted		17	Voucher	12,279	0	0		0	12,279	12,279
						General-Voted		18	Voucher	2,775	0	0		0	2,775	2,775
						General-Voted		19	Voucher	52,795	0	0		0	52,795	52,795
						General-Voted		20	Voucher	51,123	0	0		0	51,123	51,123
						General-Voted		21	Voucher	51,123	0	0		0	51,123	51,123
						General-Voted		22	Voucher	12,271	0	0		0	12,271	12,271
						General-Voted		23	Voucher	2,775	0	0		0	2,775	2,775

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Demand :		22		ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
Department :		General Administration Department														
Treasury		Meghalaya House New Delhi														
D.D.O. :		8780		Joint Resident Commissioner New Delhi												
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 13 :				1,88,003	0	0	0	1,88,003	1,88,003	
					14. Rent, Rates And Taxes	General-Voted	24	Voucher	2,59,280	0	0	0	2,59,280	2,59,280		
						General-Voted	25	Voucher	74,502	0	0	0	74,502	74,502		
						General-Voted	26	Voucher	6,27,250	0	0	0	6,27,250	6,27,250		
					Total Object Head-- 14 :				9,61,032	0	0	0	9,61,032	9,61,032		
					30. Other Contractual Services	General-Voted	27	Voucher	6,62,738	0	0	0	6,62,738	6,62,738		
						General-Voted	28	Voucher	47,143	0	0	0	47,143	47,143		
						General-Voted	29	Voucher	28,600	0	0	0	28,600	28,600		
					Total Object Head-- 30 :				7,38,481	0	0	0	7,38,481	7,38,481		
					Total Sub Head :				52,94,543	836	2,65,825	0	50,27,882	52,93,707		
					Total Minor Head 115 :				52,94,543	836	2,65,825	0	50,27,882	52,93,707		
					Total Sub Major Head 0 :				52,94,543	836	2,65,825	0	50,27,882	52,93,707		
					Total Major Head 2070 :				52,94,543	836	2,65,825	0	50,27,882	52,93,707		
Total of Month :				52,94,543	836	2,65,825	0	50,27,882	52,93,707							
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted	1	Voucher	1,87,334	630	10,950	0	1,75,754	1,86,704		
						General-Voted	16	Voucher	36,510	0	0	0	36,510	36,510		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2	Voucher	1,40,071	663	30,000		0	1,09,408	1,39,408
						General-Voted		3	Voucher	4,31,000	60	1,20,500		0	3,10,440	4,30,940
						General-Voted		4	Voucher	4,84,440	0	1,04,375		0	3,80,065	4,84,440
						General-Voted		40	Voucher	10,016	0	0		0	10,016	10,016
						General-Voted		41	Voucher	9,210	0	0		0	9,210	9,210
						General-Voted		5	Voucher	10,47,376	0	0		0	10,47,376	10,47,376
						General-Voted		6	Voucher	1,31,068	0	0		0	1,31,068	1,31,068
						General-Voted		7	Voucher	1,68,360	0	0		0	1,68,360	1,68,360
						General-Voted		8	Voucher	17,250	0	0		0	17,250	17,250
						General-Voted		9	Voucher	15,000	0	0		0	15,000	15,000
					Total Object Head-- 1 :					26,77,635	1,353	2,65,825		0	24,10,457	26,76,282
					02. Wages	General-Voted		13	Voucher	5,56,599	0	0		0	5,56,599	5,56,599
						General-Voted		14	Voucher	1,77,476	0	0		0	1,77,476	1,77,476
						General-Voted		15	Voucher	80,000	0	0		0	80,000	80,000
						General-Voted		17	Voucher	16,644	0	0		0	16,644	16,644
						General-Voted		81	Voucher	5,37,391	0	0		0	5,37,391	5,37,391
						General-Voted		82	Voucher	1,71,086	0	0		0	1,71,086	1,71,086
						General-Voted		83	Voucher	80,000	0	0		0	80,000	80,000
					Total Object Head-- 2 :					16,19,196	0	0		0	16,19,196	16,19,196
					03.Over Time Allowance	General-Voted		61	Voucher	4,11,900	0	0		0	4,11,900	4,11,900
						Total Object Head-- 3 :					4,11,900	0	0		0	4,11,900
					(11) Domestic Travel Expenses					General-Voted		62	Voucher	42,772	0	0

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Demand :				22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																												
Department :				General Administration Department																													
Treasury				Meghalaya House New Delhi																													
D.D.O. :				8780	Joint Resident Commissioner New Delhi																												
Month of Account:				JUN/2026																													
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		(11) Domestic Travel Expenses		Total Object Head-- 11 :								42,772		0		0			0			42,772		42,772	
										13.Office Expenses		General-Voted		12		Voucher				2,717		0		0			0			2,717		2,717	
												General-Voted		18		Voucher				7,210		0		0			0			7,210		7,210	
												General-Voted		19		Voucher				2,24,963		0		0			0			2,24,963		2,24,963	
												General-Voted		20		Voucher				4,58,975		0		0			0			4,58,975		4,58,975	
												General-Voted		21		Voucher				18,408		0		0			0			18,408		18,408	
												General-Voted		22		Voucher				16,613		0		0			0			16,613		16,613	
												General-Voted		23		Voucher				13,851		0		0			0			13,851		13,851	
												General-Voted		24		Voucher				4,844		0		0			0			4,844		4,844	
												General-Voted		25		Voucher				2,130		0		0			0			2,130		2,130	
												General-Voted		26		Voucher				3,062		0		0			0			3,062		3,062	
												General-Voted		33		Voucher				1,189		0		0			0			1,189		1,189	
												General-Voted		34		Voucher				52,913		0		0			0			52,913		52,913	
												General-Voted		35		Voucher				2,775		0		0			0			2,775		2,775	
												General-Voted		36		Voucher				12,314		0		0			0			12,314		12,314	
												General-Voted		42		Voucher				27,800		0		0			0			27,800		27,800	
												General-Voted		43		Voucher				12,331		0		0			0			12,331		12,331	
												General-Voted		44		Voucher				6,110		0		0			0			6,110		6,110	
												General-Voted		63		Voucher				1,05,770		0		0			0			1,05,770		1,05,770	
												General-Voted		64		Voucher				4,00,859		0		0			0			4,00,859		4,00,859	
												General-Voted		65		Voucher				1,77,441		0		0			0			1,77,441		1,77,441	
												General-Voted		66		Voucher				13,275		0		0			0			13,275		13,275	
												General-Voted		67		Voucher				23,000		0		0			0			23,000		23,000	

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Demand :				22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :				General Administration Department															
Treasury				Meghalaya House New Delhi															
D.D.O. :				8780	Joint Resident Commissioner New Delhi														
Month of Account:				JUN/2026															
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	13.Office Expenses	General-Voted	68	Voucher	2,500	0	0	0	2,500	2,500					
						General-Voted	69	Voucher	16,504	0	0	0	16,504	16,504					
					Total Object Head-- 13 :							16,07,554	0	0	0	16,07,554	16,07,554		
					14. Rent, Rates And Taxes	General-Voted	31	Voucher	53,998	0	0	0	53,998	53,998					
						General-Voted	32	Voucher	3,95,020	0	0	0	3,95,020	3,95,020					
						General-Voted	38	Voucher	3,54,419	0	0	0	3,54,419	3,54,419					
						General-Voted	39	Voucher	34,621	0	0	0	34,621	34,621					
					Total Object Head-- 14 :							8,38,058	0	0	0	8,38,058	8,38,058		
					20.Other Administrative Expenses	General-Voted	27	Voucher	21,059	0	0	0	21,059	21,059					
						General-Voted	45	Voucher	10,000	0	0	0	10,000	10,000					
						General-Voted	46	Voucher	7,300	0	0	0	7,300	7,300					
						General-Voted	47	Voucher	25,850	0	0	0	25,850	25,850					
						General-Voted	48	Voucher	44,730	0	0	0	44,730	44,730					
						General-Voted	49	Voucher	1,39,380	0	0	0	1,39,380	1,39,380					
					Total Object Head-- 20 :							2,48,319	0	0	0	2,48,319	2,48,319		
					21. Supplies And Materials	General-Voted	50	Voucher	6,000	0	0	0	6,000	6,000					
						General-Voted	51	Voucher	17,850	0	0	0	17,850	17,850					
						General-Voted	52	Voucher	2,599	0	0	0	2,599	2,599					
						General-Voted	53	Voucher	1,497	0	0	0	1,497	1,497					
						General-Voted	54	Voucher	1,700	0	0	0	1,700	1,700					
						General-Voted	55	Voucher	2,387	0	0	0	2,387	2,387					
						General-Voted	70	Voucher	6,567	0	0	0	6,567	6,567					

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	71	Voucher	7,370	0	0	0	7,370	7,370		
						General-Voted	72	Voucher	3,564	0	0	0	3,564	3,564		
						General-Voted	73	Voucher	13,915	0	0	0	13,915	13,915		
				Total Object Head-- 21 :				63,449	0	0	0	63,449	63,449			
				30. Other Contractual Services	General-Voted	28	Voucher	35,000	0	0	0	35,000	35,000			
					General-Voted	29	Voucher	28,600	0	0	0	28,600	28,600			
					General-Voted	30	Voucher	64,136	0	0	0	64,136	64,136			
					General-Voted	56	Voucher	6,75,565	0	0	0	6,75,565	6,75,565			
					General-Voted	74	Voucher	35,000	0	0	0	35,000	35,000			
					General-Voted	75	Voucher	28,600	0	0	0	28,600	28,600			
				Total Object Head-- 30 :				8,66,901	0	0	0	8,66,901	8,66,901			
				50.Other Charges	General-Voted	57	Voucher	5,000	0	0	0	5,000	5,000			
					General-Voted	58	Voucher	33,984	0	0	0	33,984	33,984			
					General-Voted	59	Voucher	23,600	0	0	0	23,600	23,600			
					General-Voted	76	Voucher	31,860	0	0	0	31,860	31,860			
					General-Voted	77	Voucher	84,960	0	0	0	84,960	84,960			
				Total Object Head-- 50 :				1,79,404	0	0	0	1,79,404	1,79,404			
				51.Motor Vehicles	General-Voted	60	Voucher	1,03,860	0	0	0	1,03,860	1,03,860			
					General-Voted	78	Voucher	69,677	0	0	0	69,677	69,677			
				Total Object Head-- 51 :				1,73,537	0	0	0	1,73,537	1,73,537			
				Total Sub Head :				87,28,725	1,353	2,65,825	0	84,61,547	87,27,372			
						(11) Investment	0	13. Office Expenses	General-Voted	10	Voucher	1,357	0	0	0	1,357

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Meghalaya House New Delhi														
D.D.O. :		8780		Joint Resident Commissioner New Delhi												
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		11	Voucher	1,358	0	0	0		1,358	1,358
						General-Voted		37	Voucher	1,359	0	0	0		1,359	1,359
						Total Object Head-- 13 :				4,074	0	0	0		4,074	4,074
					Total Sub Head :				4,074	0	0	0		4,074	4,074	
					Total Minor Head 115 :				87,32,799	1,353	2,65,825	0		84,65,621	87,31,446	
					Total Sub Major Head 0 :				87,32,799	1,353	2,65,825	0		84,65,621	87,31,446	
					Total Major Head 2070 :				87,32,799	1,353	2,65,825	0		84,65,621	87,31,446	
Total of Month :				87,32,799	1,353	2,65,825	0		84,65,621	87,31,446						
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted		1	Voucher	1,89,802	574	10,950	0		1,78,278	1,89,228
						General-Voted		10	Voucher	1,68,360	0	0	0		1,68,360	1,68,360
						General-Voted		2	Voucher	1,41,913	476	30,000	0		1,11,437	1,41,437
						General-Voted		3	Voucher	4,36,320	60	1,20,500	0		3,15,760	4,36,260
						General-Voted		4	Voucher	4,87,440	0	1,04,375	0		3,83,065	4,87,440
						General-Voted		5	Voucher	10,49,118	123	0	0		10,48,995	10,48,995
						General-Voted		6	Voucher	5,46,768	0	0	0		5,46,768	5,46,768
						General-Voted		7	Voucher	1,31,068	0	0	0		1,31,068	1,31,068

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Demand :				22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
Department :				General Administration Department													
Treasury				Meghalaya House New Delhi													
D.D.O. :				8780	Joint Resident Commissioner New Delhi												
Month of Account:				JUL/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		8	Voucher	17,250	0	0	0	17,250	17,250		
						General-Voted		9	Voucher	56,472	0	0	0	56,472	56,472		
					Total Object Head-- 1 :						32,24,511	1,233	2,65,825	0	29,57,453	32,23,278	
					13.Office Expenses	General-Voted		11	Voucher	9,204	0	0	0	9,204	9,204		
						General-Voted		20	Voucher	53,623	0	0	0	53,623	53,623		
						General-Voted		21	Voucher	2,804	0	0	0	2,804	2,804		
						General-Voted		22	Voucher	12,355	0	0	0	12,355	12,355		
						General-Voted		27	Voucher	1,845	0	0	0	1,845	1,845		
						General-Voted		28	Voucher	8,614	0	0	0	8,614	8,614		
					Total Object Head-- 13 :						88,445	0	0	0	88,445	88,445	
					14. Rent, Rates And Taxes	General-Voted		24	Voucher	3,53,869	0	0	0	3,53,869	3,53,869		
						General-Voted		25	Voucher	4,40,800	0	0	0	4,40,800	4,40,800		
					Total Object Head-- 14 :						7,94,669	0	0	0	7,94,669	7,94,669	
					20.Other Administrative Expenses	General-Voted		12	Voucher	4,720	0	0	0	4,720	4,720		
						Total Object Head-- 20 :						4,720	0	0	0	4,720	4,720
					21. Supplies And Materials	General-Voted		13	Voucher	8,118	0	0	0	8,118	8,118		
						General-Voted		14	Voucher	14,928	0	0	0	14,928	14,928		
						General-Voted		15	Voucher	10,142	0	0	0	10,142	10,142		
						General-Voted		16	Voucher	7,326	0	0	0	7,326	7,326		
					Total Object Head-- 21 :						40,514	0	0	0	40,514	40,514	
					30. Other Contractual Services	General-Voted		17	Voucher	7,82,031	0	0	0	7,82,031	7,82,031		
						General-Voted		18	Voucher	53,100	0	0	0	53,100	53,100		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury		Meghalaya House New Delhi															
D.D.O. :		8780 Joint Resident Commissioner New Delhi															
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2070	00	115	(01) Meghalaya House,New Delhi-	0	30. Other Contractual Services	Total Object Head-- 30 :				8,35,131	0	0	0	8,35,131	8,35,131		
					50.Other Charges	General-Voted	19	Voucher	33,311	0	0	0	33,311	33,311			
						General-Voted	26	Voucher	2,500	0	0	0	2,500	2,500			
					Total Object Head-- 50 :				35,811	0	0	0	35,811	35,811			
			Total Sub Head :				50,23,801	1,233	2,65,825	0	47,56,743	50,22,568					
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	23	Voucher	1,358	0	0	0	1,358	1,358			
						Total Object Head-- 13 :				1,358	0	0	0	1,358	1,358		
					Total Sub Head :				1,358	0	0	0	1,358	1,358			
					Total Minor Head 115 :				50,25,159	1,233	2,65,825	0	47,58,101	50,23,926			
			Total Sub Major Head 0 :					50,25,159	1,233	2,65,825	0	47,58,101	50,23,926				
		Total Major Head 2070 :				50,25,159	1,233	2,65,825	0	47,58,101	50,23,926						
		Total of Month :				50,25,159	1,233	2,65,825	0	47,58,101	50,23,926						
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1,89,802	463	10,950	0	1,78,389	1,89,339			
						General-Voted	14	Voucher	1,41,913	313	30,000	0	1,11,600	1,41,600			
						General-Voted	15	Voucher	4,48,179	60	1,20,500	0	3,27,619	4,48,119			

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Meghalaya House New Delhi														
D.D.O. :		8780		Joint Resident Commissioner New Delhi												
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		16	Voucher	4,99,000	0	1,04,375		0	3,94,625	4,99,000
						General-Voted		17	Voucher	10,95,109	123	0	0	10,94,986	10,94,986	
						General-Voted		18	Voucher	10,17,033	0	0	0	10,17,033	10,17,033	
						General-Voted		19	Voucher	34,834	0	0	0	34,834	34,834	
						General-Voted		20	Voucher	78,917	0	0	0	78,917	78,917	
						General-Voted		21	Voucher	1,73,520	0	0	0	1,73,520	1,73,520	
						General-Voted		22	Voucher	17,750	0	0	0	17,750	17,750	
						General-Voted		23	Voucher	18,456	0	0	0	18,456	18,456	
						General-Voted		24	Voucher	14,185	0	0	0	14,185	14,185	
						General-Voted		69	Voucher	24,347	0	0	0	24,347	24,347	
					Total Object Head-- 1 :					37,53,045	959	2,65,825		0	34,86,261	37,52,086
					02. Wages	General-Voted		1	Voucher	4,95,621	0	0	0	4,95,621	4,95,621	
						General-Voted		2	Voucher	1,84,560	0	0	0	1,84,560	1,84,560	
						General-Voted		3	Voucher	80,000	0	0	0	80,000	80,000	
						General-Voted		83	Voucher	5,18,969	0	0	0	5,18,969	5,18,969	
						General-Voted		84	Voucher	1,61,146	0	0	0	1,61,146	1,61,146	
						General-Voted		85	Voucher	80,000	0	0	0	80,000	80,000	
					Total Object Head-- 2 :					15,20,296	0	0		0	15,20,296	15,20,296
					(11) Domestic Travel Expenses	General-Voted		4	Voucher	34,789	0	0	0	34,789	34,789	
						Total Object Head-- 11 :					34,789	0	0		0	34,789
					13.Office Expenses	General-Voted		25	Voucher	9,204	0	0	0	9,204	9,204	
						General-Voted		26	Voucher	2,400	0	0	0	2,400	2,400	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury		Meghalaya House New Delhi															
D.D.O. :		8780 Joint Resident Commissioner New Delhi															
Month of Account:		AUG/2026															
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	13.Office Expenses	General-Voted		27	Voucher	1,68,498	0	0	0		1,68,498	1,68,498	
						General-Voted		28	Voucher	3,64,058	0	0	0		3,64,058	3,64,058	
						General-Voted		29	Voucher	10,127	0	0	0		10,127	10,127	
						General-Voted		30	Voucher	17,594	0	0	0		17,594	17,594	
						General-Voted		31	Voucher	10,302	0	0	0		10,302	10,302	
						General-Voted		32	Voucher	51,123	0	0	0		51,123	51,123	
						General-Voted		33	Voucher	2,804	0	0	0		2,804	2,804	
						General-Voted		34	Voucher	12,038	0	0	0		12,038	12,038	
						General-Voted		5	Voucher	2,099	0	0	0		2,099	2,099	
						General-Voted		55	Voucher	1,541	0	0	0		1,541	1,541	
						General-Voted		56	Voucher	1,466	0	0	0		1,466	1,466	
						General-Voted		57	Voucher	36,997	0	0	0		36,997	36,997	
						General-Voted		58	Voucher	34,498	0	0	0		34,498	34,498	
						General-Voted		59	Voucher	49,649	0	0	0		49,649	49,649	
						General-Voted		60	Voucher	48,000	0	0	0		48,000	48,000	
						General-Voted		61	Voucher	3,186	0	0	0		3,186	3,186	
						General-Voted		62	Voucher	18,408	0	0	0		18,408	18,408	
						General-Voted		63	Voucher	4,047	0	0	0		4,047	4,047	
						General-Voted		70	Voucher	34,498	0	0	0		34,498	34,498	
						General-Voted		71	Voucher	80,070	0	0	0		80,070	80,070	
General-Voted		78	Voucher	32,000	0	0	0		32,000	32,000							
General-Voted		79	Voucher	29,000	0	0	0		29,000	29,000							
General-Voted		80	Voucher	29,000	0	0	0		29,000	29,000							
General-Voted		81	Voucher														

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Up to Accounting Month September of Financial Year 2026-2027

Demand :			22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
Department :			General Administration Department												
Treasury			Meghalaya House New Delhi												
D.D.O. :			8780 Joint Resident Commissioner New Delhi												
Month of Account:			AUG/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	81		24,000	0	0	0	24,000	24,000	
						General-Voted	82	Voucher	17,996	0	0	0	17,996	17,996	
					Total Object Head-- 13 :				10,94,603	0	0	0	10,94,603	10,94,603	
					14. Rent, Rates And Taxes	General-Voted	36	Voucher	3,79,880	0	0	0	3,79,880	3,79,880	
						General-Voted	37	Voucher	4,81,500	0	0	0	4,81,500	4,81,500	
						General-Voted	6	Voucher	65,510	0	0	0	65,510	65,510	
						Total Object Head-- 14 :				9,26,890	0	0	0	9,26,890	9,26,890
					20.Other Administrative Expenses	General-Voted	38	Voucher	1,100	0	0	0	1,100	1,100	
						General-Voted	64	Voucher	15,273	0	0	0	15,273	15,273	
						General-Voted	65	Voucher	17,164	0	0	0	17,164	17,164	
						General-Voted	66	Voucher	12,984	0	0	0	12,984	12,984	
						General-Voted	72	Voucher	1,21,800	0	0	0	1,21,800	1,21,800	
						General-Voted	73	Voucher	18,270	0	0	0	18,270	18,270	
						Total Object Head-- 20 :				1,86,591	0	0	0	1,86,591	1,86,591
						21. Supplies And Materials	General-Voted	39	Voucher	14,519	0	0	0	14,519	14,519
					General-Voted		40	Voucher	12,763	0	0	0	12,763	12,763	
					General-Voted		41	Voucher	18,723	0	0	0	18,723	18,723	
					General-Voted		42	Voucher	14,483	0	0	0	14,483	14,483	
					General-Voted		43	Voucher	17,645	0	0	0	17,645	17,645	
					General-Voted		7	Voucher	1,23,658	0	0	0	1,23,658	1,23,658	
					General-Voted		74	Voucher	7,316	0	0	0	7,316	7,316	
					General-Voted		75	Voucher	16,999	0	0	0	16,999	16,999	

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Demand :				22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES											
Department :				General Administration Department												
Treasury				Meghalaya House New Delhi												
D.D.O. :				8780	Joint Resident Commissioner New Delhi											
Month of Account:				AUG/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		76	Voucher	8,500	0	0		0	8,500	8,500
Total Object Head-- 21 :										2,34,606	0	0		0	2,34,606	2,34,606
					30. Other Contractual Services	General-Voted		44	Voucher	7,95,285	0	0		0	7,95,285	7,95,285
						General-Voted		45	Voucher	10,00,953	0	0		0	10,00,953	10,00,953
						General-Voted		46	Voucher	35,000	0	0		0	35,000	35,000
						General-Voted		47	Voucher	28,600	0	0		0	28,600	28,600
						General-Voted		8	Voucher	40,03,812	0	0		0	40,03,812	40,03,812
					Total Object Head-- 30 :				58,63,650	0	0		0	58,63,650	58,63,650	
					50.Other Charges	General-Voted		10	Voucher	1,09,782	0	0		0	1,09,782	1,09,782
						General-Voted		48	Voucher	31,860	0	0		0	31,860	31,860
						General-Voted		49	Voucher	22,460	0	0		0	22,460	22,460
						General-Voted		9	Voucher	2,950	0	0		0	2,950	2,950
Total Object Head-- 50 :										1,67,052	0	0		0	1,67,052	1,67,052
					51.Motor Vehicles	General-Voted		11	Voucher	38,423	0	0		0	38,423	38,423
						General-Voted		50	Voucher	63,061	0	0		0	63,061	63,061
						General-Voted		51	Voucher	88,666	0	0		0	88,666	88,666
						General-Voted		52	Voucher	8,500	0	0		0	8,500	8,500
						General-Voted		53	Voucher	27,061	0	0		0	27,061	27,061
						General-Voted		54	Voucher	80,174	0	0		0	80,174	80,174
						General-Voted		67	Voucher	2,206	0	0		0	2,206	2,206
Total Object Head-- 51 :										3,08,091	0	0		0	3,08,091	3,08,091
Total Sub Head :										1,40,89,613	959	2,65,825		0	1,38,22,829	1,40,88,654

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		35	Voucher	1,311	0	0		0	1,311	1,311
Total Object Head-- 13 :										1,311	0	0		0	1,311	1,311
Total Sub Head :										1,311	0	0		0	1,311	1,311
Total Minor Head 115 :										1,40,90,924	959	2,65,825		0	1,38,24,140	1,40,89,965
Total Sub Major Head 0 :										1,40,90,924	959	2,65,825		0	1,38,24,140	1,40,89,965
Total Major Head 2070 :										1,40,90,924	959	2,65,825		0	1,38,24,140	1,40,89,965
Total of Month :										1,40,90,924	959	2,65,825		0	1,38,24,140	1,40,89,965
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted		30	Voucher	5,05,549	0	0		0	5,05,549	5,05,549
						General-Voted		31	Voucher	1,49,778	0	0		0	1,49,778	1,49,778
						General-Voted		32	Voucher	80,000	0	0		0	80,000	80,000
Total Object Head-- 2 :										7,35,327	0	0		0	7,35,327	7,35,327
					13.Office Expenses	General-Voted		1	Voucher	2,804	0	0		0	2,804	2,804
						General-Voted		10	Voucher	2,89,972	0	0		0	2,89,972	2,89,972
						General-Voted		2	Voucher	12,039	0	0		0	12,039	12,039
						General-Voted		21	Voucher	943	0	0		0	943	943
						General-Voted		22	Voucher	7,500	0	0		0	7,500	7,500

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	25	Voucher	67,498	0	0	0	67,498	67,498		
						General-Voted	26	Voucher	51,127	0	0	0	51,127	51,127		
						General-Voted	27	Voucher	1,800	0	0	0	1,800	1,800		
						General-Voted	4	Voucher	3,186	0	0	0	3,186	3,186		
						General-Voted	5	Voucher	2,950	0	0	0	2,950	2,950		
						General-Voted	6	Voucher	3,750	0	0	0	3,750	3,750		
						General-Voted	7	Voucher	9,204	0	0	0	9,204	9,204		
						General-Voted	8	Voucher	7,670	0	0	0	7,670	7,670		
						General-Voted	9	Voucher	3,82,749	0	0	0	3,82,749	3,82,749		
					Total Object Head-- 13 :				8,43,192	0	0	0	8,43,192	8,43,192		
					14. Rent, Rates And Taxes	General-Voted	11	Voucher	4,30,860	0	0	0	4,30,860	4,30,860		
						General-Voted	12	Voucher	81,141	0	0	0	81,141	81,141		
						General-Voted	24	Voucher	3,54,259	0	0	0	3,54,259	3,54,259		
					Total Object Head-- 14 :				8,66,260	0	0	0	8,66,260	8,66,260		
					20.Other Administrative Expenses	General-Voted	13	Voucher	2,768	0	0	0	2,768	2,768		
						General-Voted	14	Voucher	11,800	0	0	0	11,800	11,800		
						General-Voted	28	Voucher	1,000	0	0	0	1,000	1,000		
					Total Object Head-- 20 :				15,568	0	0	0	15,568	15,568		
					21. Supplies And Materials	General-Voted	15	Voucher	2,978	0	0	0	2,978	2,978		
						General-Voted	23	Voucher	7,156	0	0	0	7,156	7,156		
						General-Voted	29	Voucher	6,236	0	0	0	6,236	6,236		
					Total Object Head-- 21 :				16,370	0	0	0	16,370	16,370		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department :		General Administration Department																	
Treasury		Meghalaya House New Delhi																	
D.D.O. :		8780 Joint Resident Commissioner New Delhi																	
Month of Account:		SEP/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2070	00	115	(01) Meghalaya House,New Delhi-	0	30. Other Contractual Services	General-Voted		16	Voucher	35,000	0	0	0	0	35,000	35,000			
						General-Voted		17	Voucher	28,600	0	0	0	0	28,600	28,600			
						General-Voted		18	Voucher	7,95,285	0	0	0	0	7,95,285	7,95,285			
					Total Object Head-- 30 :					8,58,885	0	0	0	0	8,58,885	8,58,885			
					50.Other Charges	General-Voted		19	Voucher	1,38,060	0	0	0	0	1,38,060	1,38,060			
						Total Object Head-- 50 :					1,38,060	0	0	0	1,38,060	1,38,060			
			Total Sub Head :					34,73,662	0	0	0	0	34,73,662	34,73,662					
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted		3	Voucher	1,311	0	0	0	0	1,311	1,311			
						Total Object Head-- 13 :					1,311	0	0	0	1,311	1,311			
					Total Sub Head :					1,311	0	0	0	0	1,311	1,311			
					Total Minor Head 115 :					34,74,973	0	0	0	0	34,74,973	34,74,973			
			Total Sub Major Head 0 :					34,74,973	0	0	0	0	34,74,973	34,74,973					
Total Major Head 2070 :					34,74,973	0	0	0	0	34,74,973	34,74,973								
Total of Month :					34,74,973	0	0	0	0	34,74,973	34,74,973								
Total of DDO 8780 :					3,91,37,385	5,261	13,29,125	0	3,78,02,999	3,91,32,124									
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			
3,91,32,124																			

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES										
Department :	General Administration Department											
Treasury	Meghalaya House New Delhi											
D.D.O. :	8780	Joint Resident Commissioner New Delhi										
<u>Summary of DDO wise expenditure</u>												
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted						1,47,74,184
2070	00	115	(01) Meghalaya House,New Delhi-	0	02. Wages	General-Voted						46,76,579
2070	00	115	(01) Meghalaya House,New Delhi-	0	03.Over Time Allowance	General-Voted						4,11,900
2070	00	115	(01) Meghalaya House,New Delhi-	0	(11) Domestic Travel Expenses	General-Voted						77,561
2070	00	115	(01) Meghalaya House,New Delhi-	0	13.Office Expenses	General-Voted						38,21,797
2070	00	115	(01) Meghalaya House,New Delhi-	0	14. Rent, Rates And Taxes	General-Voted						43,86,909
2070	00	115	(01) Meghalaya House,New Delhi-	0	20.Other Administrative Expenses	General-Voted						4,55,198
2070	00	115	(01) Meghalaya House,New Delhi-	0	21. Supplies And Materials	General-Voted						3,54,939
2070	00	115	(01) Meghalaya House,New Delhi-	0	30. Other Contractual Services	General-Voted						91,63,048
2070	00	115	(01) Meghalaya House,New Delhi-	0	50.Other Charges	General-Voted						5,20,327
2070	00	115	(01) Meghalaya House,New Delhi-	0	51.Motor Vehicles	General-Voted						4,81,628
2070	00	115	(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted						8,054
											3,91,32,124	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		1400001 Deputy Commissioner (Circuit House) Mawkyrwat														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	76	Voucher	1,80,647	0	0	6,600		1,74,047	1,80,647
Total Object Head-- 1 :										1,80,647	0	0	6,600		1,74,047	1,80,647
Total Sub Head :										1,80,647	0	0	6,600		1,74,047	1,80,647
Total Minor Head 115 :										1,80,647	0	0	6,600		1,74,047	1,80,647
Total Sub Major Head 0 :										1,80,647	0	0	6,600		1,74,047	1,80,647
Total Major Head 2070 :										1,80,647	0	0	6,600		1,74,047	1,80,647
Total of Month :										1,80,647	0	0	6,600		1,74,047	1,80,647
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	54	Voucher	1,80,647	0	0	6,600		1,74,047	1,80,647
Total Object Head-- 1 :										1,80,647	0	0	6,600		1,74,047	1,80,647
Total Sub Head :										1,80,647	0	0	6,600		1,74,047	1,80,647
Total Minor Head 115 :										1,80,647	0	0	6,600		1,74,047	1,80,647
Total Sub Major Head 0 :										1,80,647	0	0	6,600		1,74,047	1,80,647
Total Major Head 2070 :										1,80,647	0	0	6,600		1,74,047	1,80,647

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		1400001 Deputy Commissioner (Circuit House) Mawkyrwat														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :			1,82,765	0	0	6,600	1,76,165	1,82,765		
					Total Sub Head :			1,82,765	0	0	6,600	1,76,165	1,82,765			
					Total Minor Head 115 :			1,82,765	0	0	6,600	1,76,165	1,82,765			
					Total Sub Major Head 0 :			1,82,765	0	0	6,600	1,76,165	1,82,765			
					Total Major Head 2070 :			1,82,765	0	0	6,600	1,76,165	1,82,765			
					Total of Month :			1,82,765	0	0	6,600	1,76,165	1,82,765			
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1,88,228	0	0	6,600	1,81,628	1,88,228		
					Total Object Head-- 1 :			1,88,228	0	0	6,600	1,81,628	1,88,228			
					02. Wages	Voted-Sixth-Schedule-Khasi	385	Voucher	15,689	0	0	0	15,689	15,689		
						Voted-Sixth-Schedule-Khasi	386	Voucher	32,460	0	0	0	32,460	32,460		
						Voted-Sixth-Schedule-Khasi	387	Voucher	32,460	0	0	0	32,460	32,460		
						Voted-Sixth-Schedule-Khasi	388	Voucher	15,148	0	0	0	15,148	15,148		
					Total Object Head-- 2 :			95,757	0	0	0	95,757	95,757			
					30.Other Contractual	Voted-Sixth-	208									

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Demand :		22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		General Administration Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		1400001	Deputy Commissioner (Circuit House) Mawkyrwat													
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	30.Other Contractual Services.	Voted-Sixth-Schedule-Khasi	208	Voucher	47,608	0	0	0	47,608	47,608		
						Total Object Head-- 30 :				47,608	0	0	0	47,608	47,608	
						Total Sub Head :				3,31,593	0	0	6,600	3,24,993	3,31,593	
						Total Minor Head 115 :				3,31,593	0	0	6,600	3,24,993	3,31,593	
						Total Sub Major Head 0 :				3,31,593	0	0	6,600	3,24,993	3,31,593	
						Total Major Head 2070 :				3,31,593	0	0	6,600	3,24,993	3,31,593	
						Total of Month :				3,31,593	0	0	6,600	3,24,993	3,31,593	
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	156	Voucher	1,88,228	0	0	6,600	1,81,628	1,88,228		
						Voted-Sixth-Schedule-Khasi	319	Voucher	11,728	0	0	0	11,728	11,728		
						Total Object Head-- 1 :				1,99,956	0	0	6,600	1,93,356	1,99,956	
					30.Other Contractual Services.	Voted-Sixth-Schedule-Khasi	341	Voucher	27,259	0	0	0	27,259	27,259		
						Total Object Head-- 30 :				27,259	0	0	0	27,259	27,259	
Total Sub Head :				2,27,215	0	0	6,600	2,20,615	2,27,215							

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Demand :		22		ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department																
Treasury		Mawkyrwat Treasury																
D.D.O. :		1400001		Deputy Commissioner (Circuit House) Mawkyrwat														
Month of Account:		SEP/2026																
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 :			2,27,215	0	0	6,600	2,20,615	2,27,215
									Total Sub Major Head	0 :			2,27,215	0	0	6,600	2,20,615	2,27,215
									Total Major Head	2070 :			2,27,215	0	0	6,600	2,20,615	2,27,215
									Total of Month	:			2,27,215	0	0	6,600	2,20,615	2,27,215
							Total of DDO	1400001 :			12,94,104	0	0	39,600	12,54,504	12,94,104		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		12,94,104
Summary of DDO wise expenditure																		
2070	00	115	(03) Other Session And Circuit Houses					0	(01) Salaries		Voted-Sixth-Schedule-Khasi							11,23,480
2070	00	115	(03) Other Session And Circuit Houses					0	02. Wages		Voted-Sixth-Schedule-Khasi							95,757
2070	00	115	(03) Other Session And Circuit Houses					0	30.Other Contractual Services.		Voted-Sixth-Schedule-Khasi							74,867
																		12,94,104

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		1400001 S. D. O. (Nazaret) Dadenggre														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	20	Voucher	1,61,848	0	10,000		0	1,51,848	1,61,848
						Total Object Head-- 1 :				1,61,848	0	10,000		0	1,51,848	1,61,848
						Total Sub Head :				1,61,848	0	10,000		0	1,51,848	1,61,848
						Total Minor Head 115 :				1,61,848	0	10,000		0	1,51,848	1,61,848
						Total Sub Major Head 0 :				1,61,848	0	10,000		0	1,51,848	1,61,848
						Total Major Head 2070 :				1,61,848	0	10,000		0	1,51,848	1,61,848
						Total of Month :				1,61,848	0	10,000		0	1,51,848	1,61,848
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1,61,848	0	10,000		0	1,51,848	1,61,848
						Total Object Head-- 1 :				1,61,848	0	10,000		0	1,51,848	1,61,848
					02. Wages		Voted-Sixth-Schedule-Garo	124	Voucher	66,002	0	0		0	66,002	66,002
						Total Object Head-- 2 :				66,002	0	0		0	66,002	66,002
						Total Sub Head :				2,27,850	0	10,000		0	2,17,850	2,27,850
						Total Minor Head 115 :				2,27,850	0	10,000		0	2,17,850	2,27,850

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury		Dadengiri Sub Treasury															
D.D.O. :		1400001 S. D. O. (Nazaret) Dadenggre															
Month of Account:		MAY/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				2,27,850	0	10,000		0	2,17,850	2,27,850	
						Total Major Head 2070 :				2,27,850	0	10,000		0	2,17,850	2,27,850	
						Total of Month :				2,27,850	0	10,000		0	2,17,850	2,27,850	
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	17	Voucher	1,61,848	0	10,000	2,200	1,49,648	1,61,848			
						Voted-Sixth-Schedule-Garo	170	Voucher	9,680	0	0	0	9,680	9,680			
						Total Object Head-- 1 :						1,71,528	0	10,000	2,200	1,59,328	1,71,528
						Total Sub Head :						1,71,528	0	10,000	2,200	1,59,328	1,71,528
						Total Minor Head 115 :						1,71,528	0	10,000	2,200	1,59,328	1,71,528
						Total Sub Major Head 0 :						1,71,528	0	10,000	2,200	1,59,328	1,71,528
						Total Major Head 2070 :						1,71,528	0	10,000	2,200	1,59,328	1,71,528
						Total of Month :						1,71,528	0	10,000	2,200	1,59,328	1,71,528
						Month of Account:		JUL/2026									
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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Department :		General Administration Department															
Treasury		Dadengiri Sub Treasury															
D.D.O. :		1400001		S. D. O. (Nazaret) Dadenggre													
Month of Account:		JUL/2026															
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	52	Voucher	1,63,784	0	10,000	2,200	1,51,584	1,63,784		
										Total Object Head-- 1 :		1,63,784	0	10,000	2,200	1,51,584	1,63,784
										02. Wages	Voted-Sixth-Schedule-Garo	163	Voucher	66,002	0	0	0
				Total Object Head-- 2 :		66,002	0	0	0					66,002	66,002		
				Total Sub Head :		2,29,786	0	10,000	2,200					2,17,586	2,29,786		
				0	(12) Expenditure On Independance Day And Republic Day Celebrations	50. Other Charges	Voted-Sixth-Schedule-Garo	168	Voucher	9,27,207	0	0	0	9,27,207	9,27,207		
										Total Object Head-- 50 :		9,27,207	0	0	0	9,27,207	9,27,207
										Total Sub Head :		9,27,207	0	0	0	9,27,207	9,27,207
				Total Minor Head 115 :		11,56,993	0	10,000	2,200	11,44,793	11,56,993						
				Total Sub Major Head 0 :		11,56,993	0	10,000	2,200	11,44,793	11,56,993						
Total Major Head 2070 :		11,56,993	0	10,000	2,200	11,44,793	11,56,993										
Total of Month :		11,56,993	0	10,000	2,200	11,44,793	11,56,993										
Month of Account:		AUG/2026															
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	12	Voucher	1,68,348	0	10,000	2,200	1,56,148	1,68,348		

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Department :		General Administration Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		1400001 S. D. O. (Nazaret) Dadenggre														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :			1,68,348	0	10,000	2,200	1,56,148	1,68,348		
						Total Sub Head :			1,68,348	0	10,000	2,200	1,56,148	1,68,348		
						Total Minor Head 115 :			1,68,348	0	10,000	2,200	1,56,148	1,68,348		
						Total Sub Major Head 0 :			1,68,348	0	10,000	2,200	1,56,148	1,68,348		
						Total Major Head 2070 :			1,68,348	0	10,000	2,200	1,56,148	1,68,348		
						Total of Month :			1,68,348	0	10,000	2,200	1,56,148	1,68,348		
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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			17	Voucher	1,68,348	0	10,000	2,200	1,56,148	1,68,348
						Total Object Head-- 1 :			1,68,348	0	10,000	2,200	1,56,148	1,68,348		
						Total Sub Head :			1,68,348	0	10,000	2,200	1,56,148	1,68,348		
						Total Minor Head 115 :			1,68,348	0	10,000	2,200	1,56,148	1,68,348		
						Total Sub Major Head 0 :			1,68,348	0	10,000	2,200	1,56,148	1,68,348		
						Total Major Head 2070 :			1,68,348	0	10,000	2,200	1,56,148	1,68,348		
Total of Month :			1,68,348	0	10,000	2,200	1,56,148	1,68,348								

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES								
Department :	General Administration Department									
Treasury	Dadengiri Sub Treasury									
D.D.O. :	1400001	S. D. O. (Nazaret) Dadenggre								
		Total of DDO	<i>1400001 :</i>		20,54,915	0	60,000	8,800	19,86,115	20,54,915
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
					DDO wise Total (Original +Reconcilation+IA) :					20,54,915
<u>Summary of DDO wise expenditure</u>										
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo				9,95,704
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo				1,32,004
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo				9,27,207
										20,54,915

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Demand :				22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES											
Department :				Personnel Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				2700005	Sub Divisional Officer Pynursla Civil Sub Division											
Month of Account:				SEP/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages		Voted-Sixth-Schedule-Khasi	2271	Voucher	57,600	0	0		0	57,600	57,600
						Total Object Head-- 2 :				57,600	0	0		0	57,600	57,600
					30.Other Contractual Services.		Voted-Sixth-Schedule-Khasi	2260	Voucher	70,000	0	0		0	70,000	70,000
							Voted-Sixth-Schedule-Khasi	2263	Voucher	70,000	0	0		0	70,000	70,000
							Voted-Sixth-Schedule-Khasi	2267	Voucher	70,000	0	0		0	70,000	70,000
							Voted-Sixth-Schedule-Khasi	2268	Voucher	70,000	0	0		0	70,000	70,000
							Voted-Sixth-Schedule-Khasi	2269	Voucher	70,000	0	0		0	70,000	70,000
						Total Object Head-- 30 :				3,50,000	0	0		0	3,50,000	3,50,000
					Total Sub Head :				4,07,600	0	0		0	4,07,600	4,07,600	
					Total Minor Head 115 :				4,07,600	0	0		0	4,07,600	4,07,600	
					Total Sub Major Head 0 :				4,07,600	0	0		0	4,07,600	4,07,600	
Total Major Head 2070 :				4,07,600	0	0		0	4,07,600	4,07,600						
Total of Month :				4,07,600	0	0		0	4,07,600	4,07,600						
Total of DDO 2700005 :				4,07,600	0	0		0	4,07,600	4,07,600						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	2700005	Sub Divisional Officer Pynursla Civil Sub Division					
DDO wise Total (Original +Reconcilation+IA) :						4,07,600	
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi	57,600
2070	00	115	(03) Other Session And Circuit Houses	0	30.Other Contractual Services.	Voted-Sixth-Schedule-Khasi	3,50,000
							4,07,600

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	231	Voucher	1,02,943	1,000	0		0	1,01,943	1,01,943
Total Object Head-- 1 :										1,02,943	1,000	0		0	1,01,943	1,01,943
Total Sub Head :										1,02,943	1,000	0		0	1,01,943	1,01,943
Total Minor Head 115 :										1,02,943	1,000	0		0	1,01,943	1,01,943
Total Sub Major Head 0 :										1,02,943	1,000	0		0	1,01,943	1,01,943
Total Major Head 2070 :										1,02,943	1,000	0		0	1,01,943	1,01,943
Total of Month :										1,02,943	1,000	0		0	1,01,943	1,01,943
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	76	Voucher	1,02,943	1,000	0		0	1,01,943	1,01,943
Total Object Head-- 1 :										1,02,943	1,000	0		0	1,01,943	1,01,943
Total Sub Head :										1,02,943	1,000	0		0	1,01,943	1,01,943
Total Minor Head 115 :										1,02,943	1,000	0		0	1,01,943	1,01,943
Total Sub Major Head 0 :										1,02,943	1,000	0		0	1,01,943	1,01,943
Total Major Head 2070 :										1,02,943	1,000	0		0	1,01,943	1,01,943

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		22		ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		Personnel Department															
Treasury		William Nagar Treasury															
D.D.O. :		2700001		Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar													
Month of Account:		MAY/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610			
Total of Month :												1,02,943	1,000	0	0	1,01,943	1,01,943
Month of Account:		JUN/2026															
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	122	Voucher	1,02,943	0	0	0	1,02,943	1,02,943	
								Voted-Sixth-Schedule-Garo	1507	Challan	-1,000	0	0	0	-1,000	-1,000	
								Voted-Sixth-Schedule-Garo	607	Voucher	6,180	0	0	0	6,180	6,180	
Total Object Head-- 1 :												1,08,123	0	0	0	1,08,123	1,08,123
Total Sub Head :												1,08,123	0	0	0	1,08,123	1,08,123
Total Minor Head								115 :			1,08,123	0	0	0	1,08,123	1,08,123	
Total Sub Major Head								0 :			1,08,123	0	0	0	1,08,123	1,08,123	
Total Major Head								2070 :			1,08,123	0	0	0	1,08,123	1,08,123	
Total of Month :												1,08,123	0	0	0	1,08,123	1,08,123
Month of Account:		JUL/2026															
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 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		241	Voucher	1,04,179	0	0	0	0	1,04,179	1,04,179
						Voted-Sixth-Schedule-Garo		2865	Challan	-1,000	0	0	0	0	-1,000	-1,000
						Total Object Head-- 1 :				1,03,179	0	0	0	0	1,03,179	1,03,179
					13.Office Expenses	Voted-Sixth-Schedule-Garo		381	Voucher	67,572	0	0	0	0	67,572	67,572
						Voted-Sixth-Schedule-Garo		382	Voucher	3,07,091	0	0	0	0	3,07,091	3,07,091
						Total Object Head-- 13 :				3,74,663	0	0	0	0	3,74,663	3,74,663
					Total Sub Head :				4,77,842	0	0	0	0	4,77,842	4,77,842	
					Total Minor Head 115 :				4,77,842	0	0	0	0	4,77,842	4,77,842	
					Total Sub Major Head 0 :				4,77,842	0	0	0	0	4,77,842	4,77,842	
					Total Major Head 2070 :				4,77,842	0	0	0	0	4,77,842	4,77,842	
Total of Month :					4,77,842	0	0	0	0	4,77,842	4,77,842					
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		160	Voucher	1,05,338	0	0	0	0	1,05,338	1,05,338
						Voted-Sixth-Schedule-Garo		361	Voucher	65,481	0	0	0	0	65,481	65,481

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Demand :			22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :			Personnel Department																
Treasury			William Nagar Treasury																
D.D.O. :			2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																
Month of Account:			AUG/2026																
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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3674	Challan	-1,000	0	0	0	-1,000	-1,000					
						Voted-Sixth-Schedule-Garo	604	Voucher	14,190	0	0	0	14,190	14,190					
						Total Object Head-- 1 :			1,84,009	0	0	0	1,84,009	1,84,009					
					02. Wages	Voted-Sixth-Schedule-Garo	922	Voucher	1,05,544	0	0	0	1,05,544	1,05,544					
						Total Object Head-- 2 :			1,05,544	0	0	0	1,05,544	1,05,544					
					13.Office Expenses	Voted-Sixth-Schedule-Garo	391	Voucher	1,22,940	0	0	0	1,22,940	1,22,940					
						Total Object Head-- 13 :			1,22,940	0	0	0	1,22,940	1,22,940					
					Total Sub Head :			4,12,493	0	0	0	4,12,493	4,12,493						
					(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo	539	Voucher	1,13,933	0	0	0	1,13,933	1,13,933			
								Voted-Sixth-Schedule-Garo	540	Voucher	93,094	0	0	0	93,094	93,094			
			Voted-Sixth-Schedule-Garo	541				Voucher	3,43,992	0	0	0	3,43,992	3,43,992					
			Voted-Sixth-Schedule-Garo	542				Voucher	1,20,750	0	0	0	1,20,750	1,20,750					
			General-Voted	543				Voucher	28,730	0	0	0	28,730	28,730					
			Voted-Sixth-Schedule-Garo	544				Voucher	1,73,510	0	0	0	1,73,510	1,73,510					
			Voted-Sixth-Schedule-Garo	545				Voucher	1,26,242	0	0	0	1,26,242	1,26,242					
			Voted-Sixth-Schedule-Garo	546				Voucher	2,10,138	0	0	0	2,10,138	2,10,138					
			Voted-Sixth-	547	Voucher	1,80,812	0	0	0	1,80,812	1,80,812								

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo		548	Voucher	1,45,572	0	0		0	1,45,572	1,45,572
						Voted-Sixth-Schedule-Garo		549	Voucher	8,105	0	0		0	8,105	8,105
						Voted-Sixth-Schedule-Garo		550	Voucher	55,000	0	0		0	55,000	55,000
						General-Voted		551	Voucher	7,000	0	0		0	7,000	7,000
						Total Object Head-- 50 :				16,06,878	0	0		0	16,06,878	16,06,878
						Total Sub Head :				16,06,878	0	0		0	16,06,878	16,06,878
						Total Minor Head 115 :				20,19,371	0	0		0	20,19,371	20,19,371
						Total Sub Major Head 0 :				20,19,371	0	0		0	20,19,371	20,19,371
						Total Major Head 2070 :				20,19,371	0	0		0	20,19,371	20,19,371
						Total of Month :				20,19,371	0	0		0	20,19,371	20,19,371
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		158	Voucher	1,96,229	0	0		0	1,96,229	1,96,229
						Total Object Head-- 1 :				1,96,229	0	0		0	1,96,229	1,96,229
						Total Sub Head :				1,96,229	0	0		0	1,96,229	1,96,229

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		SEP/2026														
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 :		1,96,229	0	0	0	0	1,96,229	1,96,229
							Total Sub Major Head	0 :		1,96,229	0	0	0	0	1,96,229	1,96,229
							Total Major Head	2070 :		1,96,229	0	0	0	0	1,96,229	1,96,229
								Total of Month	:	1,96,229	0	0	0	0	1,96,229	1,96,229
								Total of DDO	2700001 :	30,07,451	2,000	0	0	0	30,05,451	30,05,451
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															30,05,451	
Summary of DDO wise expenditure																
2070	00	115	(03) Other Session And Circuit Houses			0	(01) Salaries		Voted-Sixth-Schedule-Garo							7,95,426
2070	00	115	(03) Other Session And Circuit Houses			0	02. Wages		Voted-Sixth-Schedule-Garo							1,05,544
2070	00	115	(03) Other Session And Circuit Houses			0	13.Office Expenses		Voted-Sixth-Schedule-Garo							4,97,603
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations			0	50. Other Charges		General-Voted							35,730
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations			0	50. Other Charges		Voted-Sixth-Schedule-Garo							15,71,148
															30,05,451	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges		Voted-Sixth-Schedule-Khasi	777	Voucher	10,38,671	0	0	0	0	10,38,671	10,38,671
							Voted-Sixth-Schedule-Khasi	810	Voucher	2,30,447	0	0	0	0	2,30,447	2,30,447
						Total Object Head-- 50 :				12,69,118	0	0	0	0	12,69,118	12,69,118
						Total Sub Head :				12,69,118	0	0	0	0	12,69,118	12,69,118
						Total Minor Head 115 :				12,69,118	0	0	0	0	12,69,118	12,69,118
						Total Sub Major Head 0 :				12,69,118	0	0	0	0	12,69,118	12,69,118
						Total Major Head 2070 :				12,69,118	0	0	0	0	12,69,118	12,69,118
Total of Month :										12,69,118	0	0	0	0	12,69,118	12,69,118
Total of DDO 2700002 :										12,69,118	0	0	0	0	12,69,118	12,69,118
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															12,69,118	
Summary of DDO wise expenditure																
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi										12,69,118
															12,69,118	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																					
Department :		Personnel Department																					
Treasury		Mawkyrwat Treasury																					
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit																					
Month of Account:		SEP/2026																					
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))					
															8009	-	7610						
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges			Voted-Sixth-Schedule-Khasi		328	Voucher	5,86,360	0		0		0	5,86,360	5,86,360				
								Voted-Sixth-Schedule-Khasi		329	Voucher	5,39,430	0		0		0	5,39,430	5,39,430				
						Total Object Head-- 50 :										11,25,790	0		0		0	11,25,790	11,25,790
						Total Sub Head :										11,25,790	0		0		0	11,25,790	11,25,790
						Total Minor Head 115 :										11,25,790	0		0		0	11,25,790	11,25,790
						Total Sub Major Head 0 :										11,25,790	0		0		0	11,25,790	11,25,790
						Total Major Head 2070 :										11,25,790	0		0		0	11,25,790	11,25,790
Total of Month :												11,25,790	0		0		0	11,25,790	11,25,790				
Total of DDO 2700003 :												11,25,790	0		0		0	11,25,790	11,25,790				
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
DDO wise Total (Original +Reconcilation+IA) :																		11,25,790					
Summary of DDO wise expenditure																							
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi													11,25,790				
																		11,25,790					

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	30.Other Contractual Services.		Voted-Sixth-Schedule-Jaintia	91	Voucher	1,89,000	0	0		0	1,89,000	1,89,000
Total Object Head-- 30 :										1,89,000	0	0		0	1,89,000	1,89,000
Total Sub Head :										1,89,000	0	0		0	1,89,000	1,89,000
Total Minor Head 115 :										1,89,000	0	0		0	1,89,000	1,89,000
Total Sub Major Head 0 :										1,89,000	0	0		0	1,89,000	1,89,000
Total Major Head 2070 :										1,89,000	0	0		0	1,89,000	1,89,000
Total of Month :										1,89,000	0	0		0	1,89,000	1,89,000
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		Voted-Sixth-Schedule-Jaintia	139	Voucher	15,103	0	0		0	15,103	15,103
Total Object Head-- 21 :										15,103	0	0		0	15,103	15,103
Total Sub Head :										15,103	0	0		0	15,103	15,103
Total Minor Head 115 :										15,103	0	0		0	15,103	15,103
Total Sub Major Head 0 :										15,103	0	0		0	15,103	15,103
Total Major Head 2070 :										15,103	0	0		0	15,103	15,103

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																																															
Department : Personnel Department																																															
Treasury Amlarem Sub Treasury																																															
D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem																																															
Month of Account: JUL/2026																																															
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></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 :									15,103	0	0	0	15,103	15,103																																	
Month of Account: SEP/2026																																															
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></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	02. Wages	Voted-Sixth-Schedule-Jaintia	65	Voucher	62,756	0	0	0	62,756	62,756																																	
						Voted-Sixth-Schedule-Jaintia	66	Voucher	64,920	0	0	0	64,920	64,920																																	
						Voted-Sixth-Schedule-Jaintia	67	Voucher	64,920	0	0	0	64,920	64,920																																	
						Total Object Head-- 2 :			1,92,596	0	0	0	1,92,596	1,92,596																																	
						Total Sub Head :			1,92,596	0	0	0	1,92,596	1,92,596																																	
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia	53	Voucher	6,89,345	0	0	0	6,89,345	6,89,345																																	
						Total Object Head-- 50 :			6,89,345	0	0	0	6,89,345	6,89,345																																	
						Total Sub Head :			6,89,345	0	0	0	6,89,345	6,89,345																																	
						Total Minor Head 115 :			8,81,941	0	0	0	8,81,941	8,81,941																																	
						Total Sub Major Head 0 :			8,81,941	0	0	0	8,81,941	8,81,941																																	
						Total Major Head 2070 :			8,81,941	0	0	0	8,81,941	8,81,941																																	
Total of Month :									8,81,941	0	0	0	8,81,941	8,81,941																																	

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES							
Department :	Personnel Department								
Treasury	Amlarem Sub Treasury								
D.D.O. :	2700001	Sub-Divisional Officer Personal Amlarem							
Total of DDO		2700001 :		10,86,044	0	0	0	10,86,044	10,86,044
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									10,86,044
Summary of DDO wise expenditure									
2070 00 115 (03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Jaintia					1,92,596	
2070 00 115 (03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Jaintia					15,103	
2070 00 115 (03) Other Session And Circuit Houses	0	30.Other Contractual Services.	Voted-Sixth-Schedule-Jaintia					1,89,000	
2070 00 115 (12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia					6,89,345	
									10,86,044

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(15) Expenditure On State 0 Protocol Officer		01. Salaries		General-Voted	609	Voucher	1,75,148	0	4,740		4,400	1,66,008	1,75,148
						Total Object Head-- 1 :				1,75,148	0	4,740		4,400	1,66,008	1,75,148
						Total Sub Head :				1,75,148	0	4,740		4,400	1,66,008	1,75,148
						Total Minor Head 115 :				1,75,148	0	4,740		4,400	1,66,008	1,75,148
						Total Sub Major Head 0 :				1,75,148	0	4,740		4,400	1,66,008	1,75,148
						Total Major Head 2070 :				1,75,148	0	4,740		4,400	1,66,008	1,75,148
						Total of Month :				1,75,148	0	4,740		4,400	1,66,008	1,75,148
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(15) Expenditure On State 0 Protocol Officer		01. Salaries		General-Voted	161	Voucher	1,75,148	0	4,740		4,400	1,66,008	1,75,148
						Total Object Head-- 1 :				1,75,148	0	4,740		4,400	1,66,008	1,75,148
					30.Other Contractual Services.		General-Voted	3063	Voucher	38,670	0	0		0	38,670	38,670
							General-Voted	863	Voucher	39,959	0	0		0	39,959	39,959
						Total Object Head-- 30 :				78,629	0	0		0	78,629	78,629
						Total Sub Head :				2,53,777	0	4,740		4,400	2,44,637	2,53,777
						Total Minor Head 115 :				2,53,777	0	4,740		4,400	2,44,637	2,53,777

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :								2,53,777	0	4,740	4,400		2,44,637	2,53,777
		Total Major Head 2070 :								2,53,777	0	4,740	4,400		2,44,637	2,53,777
		Total of Month :								2,53,777	0	4,740	4,400		2,44,637	2,53,777
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(13) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted	2987	Voucher	21,688	0	0	0				21,688	21,688
					General-Voted	3255	Voucher	1,15,227	0	0	0				1,15,227	1,15,227
					General-Voted	3256	Voucher	2,46,400	0	0	0				2,46,400	2,46,400
					Total Object Head-- 20 :					3,83,315	0	0	0		3,83,315	3,83,315
					Total Sub Head :					3,83,315	0	0	0		3,83,315	3,83,315
			(15) Expenditure On State 0 Protocol Officer	01. Salaries	General-Voted	2906	Voucher	10,280	0	0	0				10,280	10,280
					General-Voted	650	Voucher	1,75,148	0	4,740	4,400				1,66,008	1,75,148
					Total Object Head-- 1 :					1,85,428	0	4,740	4,400		1,76,288	1,85,428
					30.Other Contractual Services.	General-Voted	1684	Voucher	40,982	0	0	0			40,982	40,982
						Total Object Head-- 30 :					40,982	0	0	0		40,982
			Total Sub Head :							2,26,410	0	4,740	4,400		2,17,270	2,26,410
		Total Minor Head 115 :								6,09,725	0	4,740	4,400		6,00,585	6,09,725

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :						6,09,725	0	4,740	4,400		6,00,585	6,09,725
				Total Major Head 2070 :						6,09,725	0	4,740	4,400		6,00,585	6,09,725
				Total of Month :						6,09,725	0	4,740	4,400		6,00,585	6,09,725
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(13) Expenditure On State 0 Guests	20. Other Administrative Expenses		General-Voted		1	Voucher	1,202	0	0	0		1,202	1,202
						General-Voted		1063	Voucher	73,091	0	0	0		73,091	73,091
						General-Voted		1064	Voucher	1,337	0	0	0		1,337	1,337
						General-Voted		1065	Voucher	18,425	0	0	0		18,425	18,425
						General-Voted		2	Voucher	2,960	0	0	0		2,960	2,960
						General-Voted		2704	Voucher	2,62,013	0	0	0		2,62,013	2,62,013
						General-Voted		3	Voucher	19,677	0	0	0		19,677	19,677
						General-Voted		4	Voucher	5,870	0	0	0		5,870	5,870
						General-Voted		901	Voucher	9,88,135	0	0	0		9,88,135	9,88,135
						General-Voted		902	Voucher	96,297	0	0	0		96,297	96,297
						General-Voted		903	Voucher	1,73,329	0	0	0		1,73,329	1,73,329
						General-Voted		909	Voucher	77,374	0	0	0		77,374	77,374
						Total Object Head-- 20 :				17,19,710	0	0	0		17,19,710	17,19,710
Total Sub Head :						17,19,710	0	0	0		17,19,710	17,19,710				

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
Department :		Secretariat Administration Department																		
Treasury		Shillong (South) Treasury																		
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																		
Month of Account:		JUL/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610				
2070	00	115	(15) Expenditure On State 0 Protocol Officer	01. Salaries	General-Voted	663	Voucher	1,77,204	0	4,740	4,400	1,68,064	1,77,204							
					Total Object Head-- 1 :				1,77,204	0	4,740	4,400	1,68,064	1,77,204						
					30.Other Contractual Services.	General-Voted	1562	Voucher	39,660	0	0	0	39,660	39,660						
				Total Object Head-- 30 :				39,660	0	0	0	39,660	39,660							
				51.Motor Vehicles	General-Voted	2404	Voucher	16,705	0	0	0	16,705	16,705							
					General-Voted	2705	Voucher	17,840	0	0	0	17,840	17,840							
					General-Voted	2706	Voucher	52,172	0	0	0	52,172	52,172							
					Total Object Head-- 51 :				86,717	0	0	0	86,717	86,717						
					Total Sub Head :				3,03,581	0	4,740	4,400	2,94,441	3,03,581						
					(16) Software Application/Computerisation	28. Professional Services.	General-Voted	1482	Voucher	60,000	0	0	0	60,000	60,000					
				Total Object Head-- 28 :				60,000	0	0	0	60,000	60,000							
				Total Sub Head :				60,000	0	0	0	60,000	60,000							
				Total Minor Head 115 :				20,83,291	0	4,740	4,400	20,74,151	20,83,291							
				Total Sub Major Head 0 :				20,83,291	0	4,740	4,400	20,74,151	20,83,291							
				Total Major Head 2070 :				20,83,291	0	4,740	4,400	20,74,151	20,83,291							
			Total of Month :											20,83,291	0	4,740	4,400	20,74,151	20,83,291	
			Month of Account:		AUG/2026															
			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 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(15) Expenditure On State 0 Protocol Officer	01. Salaries	General-Voted	822	Voucher	1,80,900	0	4,880	4,400	1,71,620	1,80,900			
					Total Object Head-- 1 :					1,80,900	0	4,880	4,400	1,71,620	1,80,900	
					30.Other Contractual Services.	General-Voted	2700	Voucher	40,982	0	0	0	40,982	40,982		
				Total Object Head-- 30 :					40,982	0	0	0	40,982	40,982		
				Total Sub Head :					2,21,882	0	4,880	4,400	2,12,602	2,21,882		
				Total Minor Head 115 :					2,21,882	0	4,880	4,400	2,12,602	2,21,882		
				Total Sub Major Head 0 :					2,21,882	0	4,880	4,400	2,12,602	2,21,882		
				Total Major Head 2070 :					2,21,882	0	4,880	4,400	2,12,602	2,21,882		
				Total of Month :					2,21,882	0	4,880	4,400	2,12,602	2,21,882		
				Month of Account:		SEP/2026										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(15) Expenditure On State 0 Protocol Officer	01. Salaries	General-Voted	323	Voucher	1,80,900	0	4,880	4,400	1,71,620	1,80,900			
					Total Object Head-- 1 :					1,80,900	0	4,880	4,400	1,71,620	1,80,900	
					6.Medical Treatment	General-Voted	2835	Voucher	9,791	0	0	0	9,791	9,791		
				Total Object Head-- 6 :					9,791	0	0	0	9,791	9,791		
				30.Other Contractual Services.		General-Voted	539	Voucher	40,982	0	0	0	40,982	40,982		
					Total Object Head-- 30 :					40,982	0	0	0	40,982	40,982	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
Department :		Secretariat Administration Department																		
Treasury		Shillong (South) Treasury																		
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																		
Month of Account:		SEP/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
												8009	-	7610						
2070	00	115	(15) Expenditure On State Protocol Officer			Total Sub Head :				2,31,673	0	4,880	4,400		2,22,393	2,31,673				
			(16) Software Application/Computerisation	0	28. Professional Services.	General-Voted		2162	Voucher	60,000	0	0	0		60,000	60,000				
						Total Object Head-- 28 :				60,000	0	0	0		60,000	60,000				
						Total Sub Head :				60,000	0	0	0		60,000	60,000				
			Total Minor Head 115 :							2,91,673	0	4,880	4,400		2,82,393	2,91,673				
			Total Sub Major Head 0 :							2,91,673	0	4,880	4,400		2,82,393	2,91,673				
			Total Major Head 2070 :							2,91,673	0	4,880	4,400		2,82,393	2,91,673				
Total of Month :							2,91,673			0	4,880	4,400		2,82,393	2,91,673					
Total of DDO 3700001 :							36,35,496			0	28,720	26,400		35,80,376	36,35,496					
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																36,35,496				
Summary of DDO wise expenditure																				
2070	00	115	(13) Expenditure On State Guests			0	20. Other Administrative Expenses		General-Voted							21,03,025				
2070	00	115	(15) Expenditure On State Protocol Officer			0	01. Salaries		General-Voted							10,74,728				
			(15) Expenditure On State Protocol Officer			6.Medical Treatment			General-Voted											

Voucher Wise Expenditure Report
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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :	Secretariat Administration Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	3700001	Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong					
<u>Summary of DDO wise expenditure</u>							
2070	00	115	0		9,791		
2070	00	115	(15) Expenditure On State Protocol Officer	0	30.Other Contractual Services.	General-Voted	2,41,235
2070	00	115	(15) Expenditure On State Protocol Officer	0	51.Motor Vehicles	General-Voted	86,717
2070	00	115	(16) Software Application/Computerisation	0	28. Professional Services.	General-Voted	1,20,000
							36,35,496

Reconciliation Sheet (Compiled Account)
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Demand No.		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES						
Department :		General Administration Department						
Source :		140 ESTATE OFFICER (GAD) DEPARTMENT						
D.D.O. :		9393 Estate Officer (Gad) Department Shillong						
Month of Account:		04/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	18,073
					Total Object Head-- 2 :		18,073	
					Total Sub Head :		18,073	
					Total Minor Head 115 :		18,073	
					Total Sub Major Head 0 :		18,073	
					Total Major Head 2070 :		18,073	
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	18,68,873
					Total Object Head-- 2 :		18,68,873	
					Total Sub Head :		18,68,873	
			(03) Furnishing	0	Wages	State Plan	General-Voted	8,15,238
					Total Object Head-- 2 :		8,15,238	
					Total Sub Head :		8,15,238	
		(05) Estate Management	0	02.Wages	State Plan	General-Voted	4,000	
				Total Object Head-- 2 :		4,000		
				Total Sub Head :		4,000		
				Total Minor Head 53 :		26,88,111		
		Total Sub Major Head 5 :		26,88,111				
		Total Major Head 2216 :		26,88,111				
		Month Wise Total :		27,06,184				
Month of Account:		05/2026						

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Shillong

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Demand No.		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES						
Department :		General Administration Department						
Source :		140 ESTATE OFFICER (GAD) DEPARTMENT						
D.D.O. :		9393 Estate Officer (Gad) Department Shillong						
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	17,490
					Total Object Head-- 2 :			17,490
					Total Sub Head :			17,490
					Total Minor Head 115 :			17,490
					Total Sub Major Head 0 :			17,490
					Total Major Head 2070 :			17,490
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	18,17,320
					Total Object Head-- 2 :			18,17,320
					Total Sub Head :			18,17,320
			(03) Furnishing	0	Wages	State Plan	General-Voted	7,88,940
					Total Object Head-- 2 :			7,88,940
					Total Sub Head :			7,88,940
		(05) Estate Management	0	02.Wages	State Plan	General-Voted	4,000	
				Total Object Head-- 2 :			4,000	
				Total Sub Head :			4,000	
				Total Minor Head 53 :			26,10,260	
		Total Sub Major Head 5 :			26,10,260			
		Total Major Head 2216 :			26,10,260			
		Month Wise Total :			26,27,750			
Month of Account:		06/2026						

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Run Date :

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Demand No.		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES						
Department :		General Administration Department						
Source :		140		ESTATE OFFICER (GAD) DEPARTMENT				
D.D.O. :		9393		Estate Officer (Gad) Department Shillong				
Month of Account:		06/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	18,988
					Total Object Head-- 2 :			18,988
					Total Sub Head :			18,988
					Total Minor Head 115 :			18,988
					Total Sub Major Head 0 :			18,988
					Total Major Head 2070 :			18,988
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	20,18,027
					Total Object Head-- 2 :			20,18,027
					Total Sub Head :			20,18,027
			(03) Furnishing	0	Wages	State Plan	General-Voted	8,68,258
					Total Object Head-- 2 :			8,68,258
					Total Sub Head :			8,68,258
			(05) Estate Management	0	02.Wages	State Plan	General-Voted	4,000
					Total Object Head-- 2 :			4,000
					06.Medical Treatment	State Plan	General-Voted	38,259
					Total Object Head-- 6 :			38,259
					11.Domestic Travel Expenses	State Plan	General-Voted	50,096
					Total Object Head-- 11 :			50,096

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Demand No.		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES						
Department :		General Administration Department						
Source :		140 ESTATE OFFICER (GAD) DEPARTMENT						
D.D.O. :		9393 Estate Officer (Gad) Department Shillong						
Month of Account:		06/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	053	(05) Estate Management		Total Sub Head :			92,355
					Total Minor Head 53 :			29,78,640
					Total Sub Major Head 5 :			29,78,640
					Total Major Head 2216 :			29,78,640
					Month Wise Total :			29,97,628
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	17,940
					Total Object Head-- 2 :			17,940
					21. Supplies And Materials	State Plan	General-Voted	1,89,963
					Total Object Head-- 21 :			1,89,963
					Total Sub Head :			2,07,903
					Total Minor Head 115 :			2,07,903
Total Sub Major Head 0 :			2,07,903					
Total Major Head 2070 :			2,07,903					
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	18,79,500
					Total Object Head-- 2 :			18,79,500

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September of Financial Year 2026-2027

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Demand No.		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES							
Department :		General Administration Department							
Source :		140		ESTATE OFFICER (GAD) DEPARTMENT					
D.D.O. :		9393		Estate Officer (Gad) Department Shillong					
Month of Account:		07/2026							
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 :		18,79,500
			(03) Furnishing	0	Wages	State Plan	General-Voted	8,10,480	
					Total Object Head-- 2 :			8,10,480	
					30.Other Contractual Services.	State Plan	General-Voted	3,57,284	
					Total Object Head-- 30 :			3,57,284	
							Total Sub Head :		11,67,764
			(05) Estate Management	0	02.Wages	State Plan	General-Voted	4,000	
					Total Object Head-- 2 :			4,000	
					Total Sub Head :			4,000	
							Total Minor Head 53 :		30,51,264
							Total Sub Major Head 5 :		30,51,264
							Total Major Head 2216 :		30,51,264
							Month Wise Total :		32,59,167
Month of Account:		08/2026							
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	30. Other Contractual Services	State Plan	General-Voted	14,16,000	
					Total Object Head-- 30 :			14,16,000	

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Up to Accounting Month September of Financial Year 2026-2027

Demand No.		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES						
Department :		General Administration Department						
Source :		140 ESTATE OFFICER (GAD) DEPARTMENT						
D.D.O. :		9393 Estate Officer (Gad) Department Shillong						
Month of Account:		08/2026						
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		Total Sub Head :			14,16,000
					Total Minor Head 115 :			14,16,000
					Total Sub Major Head 0 :			14,16,000
					Total Major Head 2070 :			14,16,000
2216	05	053	(04) Lease Charges	0	14.Rents,Rates And Taxes	State Plan	General-Voted	2,60,000
					Total Object Head-- 14 :			2,60,000
				Total Sub Head :			2,60,000	
				(05) Estate Management	0	01.Salaries	State Plan	General-Voted
			Total Object Head-- 1 :			1,800		
			Total Sub Head :			1,800		
			Total Minor Head 53 :			2,61,800		
			Total Sub Major Head 5 :			2,61,800		
			Total Major Head 2216 :			2,61,800		
			Month Wise Total :			16,77,800		
Month of Account:		09/2026						
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	22,278
					Total Object Head-- 13 :			

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Demand No.		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES						
Department :		General Administration Department						
Source :		140		ESTATE OFFICER (GAD) DEPARTMENT				
D.D.O. :		9393		Estate Officer (Gad) Department Shillong				
Month of Account:		09/2026						
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				22,278
					27. Minor Works	State Plan	General-Voted	3,12,000
					Total Object Head-- 27 :			3,12,000
					Total Sub Head :			3,34,278
					Total Minor Head 115 :			3,34,278
					Total Sub Major Head 0 :			3,34,278
					Total Major Head 2070 :			3,34,278
2216	05	053	(05) Estate Management	0	06.Medical Treatment	State Plan	General-Voted	78,628
					Total Object Head-- 6 :			78,628
					Total Sub Head :			78,628
					Total Minor Head 53 :			78,628
					Total Sub Major Head 5 :			78,628
					Total Major Head 2216 :			78,628
					Month Wise Total :			4,12,906
D.D.O. Total :							1,36,81,435	
Reconciliation Portion								
DDO wise Total (original +Reconciliation) :							1,36,81,435	
Summary of DDO Wise Expenditure								

Reconciliation Sheet (Compiled Account)
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Demand No. 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES

Department : General Administration Department

Source : 140 ESTATE OFFICER (GAD) DEPARTMENT

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

Reconciliation Portion

Summary of DDO Wise Expenditure

22	2216	05	053	(04) Lease Charges	000	14	14.Rents,Rates And Taxes	State Plan	General-Voted	2,60,000
22	2070	00	115	(05) Guest House,Shillong	000	13	13. Office Expenses	State Plan	General-Voted	22,278
22	2216	05	053	(05) Estate Management	000	02	02.Wages	State Plan	General-Voted	16,000
22	2070	00	115	(05) Guest House,Shillong	000	30	30. Other Contractual Services	State Plan	General-Voted	14,16,000
22	2216	05	053	(05) Estate Management	000	06	06.Medical Treatment	State Plan	General-Voted	1,16,887
22	2070	00	115	(05) Guest House,Shillong	000	02	02. Wages	State Plan	General-Voted	72,491
22	2216	05	053	(03) Furnishing	000	02	Wages	State Plan	General-Voted	32,82,916
22	2070	00	115	(05) Guest House,Shillong	000	21	21. Supplies And Materials	State Plan	General-Voted	1,89,963
22	2216	05	053	(01) Work Charged Establishment	000	02	02. Wages	State Plan	General-Voted	75,83,720
22	2216	05	053	(05) Estate Management	000	01	01.Salaries	State Plan	General-Voted	1,800
22	2216	05	053	(03) Furnishing	000	30	30.Other Contractual Services.	State Plan	General-Voted	3,57,284
22	2216	05	053	(05) Estate Management	000	11	11.Domestic Travel Expenses	State Plan	General-Voted	50,096
22	2070	00	115	(05) Guest House,Shillong	000	27	27. Minor Works	State Plan	General-Voted	3,12,000
DDO Wise Total:										1,36,81,435