

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

Major Head Code : **2202** **General Education**

From Treasury :

Grant Code : 21

Treasury : Shillong (North) Treasury

Month of Account : 12/2019

Agreed Figure:

Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Detail Head	Sub Detail Head	Tv No	DDO Code	Gross Amount	Deduction	Net Gross	Reduction	Net Amount
01	001	0001	0000	001	000	109	700003	1982615	265800	1716815	3000	1713815
						115	700003	23328	0	23328	0	23328
						117	700003	20218	0	20218	0	20218
						124	700003	7000	0	7000	0	7000
						146	700003	7000	0	7000	0	7000
						23	700003	165800	0	165800	0	165800
						69	700003	77825	0	77825	0	77825
						9	700003	1899925	327400	1572525	3000	1569525
						G102	700003	130179	9400	120779	0	120779
						G17	700003	130179	9400	120779	0	120779
						Total :		4444069	612000	3832069	6000	3826069
				002	000	144	700003	168740	0	168740	0	168740
						Total :		168740	0	168740	0	168740
				006	000	72	700003	19247	0	19247	0	19247
						93	700003	8695	0	8695	0	8695
						Total :		27942	0	27942	0	27942
				028	000	151	700003	100000	0	100000	0	100000
						Total :		100000	0	100000	0	100000
	101	0001	0000	006	000	94	700005	57855	0	57855	0	57855
						Total :		57855	0	57855	0	57855
	102	0002	0000	031	000	37	700003	48024000	0	48024000	0	48024000
						Total :		48024000	0	48024000	0	48024000
		0013	0000	031	000	38	700003	1458000	0	1458000	0	1458000
						92	700005	2652000	0	2652000	0	2652000
						Total :		4110000	0	4110000	0	4110000

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

Major Head Code : **2202** **General Education**

From Treasury :

Grant Code : 21

Treasury : Shillong (North) Treasury

Month of Account : 12/2019

Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Detail Head	Sub Detail Head	Tv No	DDO Code	Gross Amount	Deduction	Net Gross	Reduction	Net Amount
02	001	0001	0000	001	000	110	700003	1305542	182800	1122742	1000	1121742
						116	700003	11298	0	11298	0	11298
						125	700003	7000	0	7000	0	7000
						152	700003	35000	0	35000	0	35000
						6	700003	1317781	213600	1104181	11450	1092731
						Total :		2676621	396400	2280221	12450	2267771
				002	000	123	700003	32000	0	32000	0	32000
						149	700003	124800	0	124800	0	124800
						21	700003	32000	0	32000	0	32000
						22	700003	124800	0	124800	0	124800
						Total :		313600	0	313600	0	313600
				006	000	183	700003	159697	0	159697	0	159697
						Total :		159697	0	159697	0	159697
				013	000	184	700003	80896	0	80896	0	80896
						Total :		80896	0	80896	0	80896
	105	0009	0000	034	000	140	700003	1170810	0	1170810	0	1170810
						141	700003	990570	0	990570	0	990570
						Total :		2161380	0	2161380	0	2161380
	109	0020	0000	001	000	1	700001	85574	20200	65374	8344	57030
						113	700001	85574	18000	67574	0	67574
						G108	700001	73872	7000	66872	0	66872
						G16	700001	73872	7000	66872	0	66872
						Total :		318892	52200	266692	8344	258348
	110	0001	0000	031	000	156	700004	694628	0	694628	0	694628
						164	700004	2086368	0	2086368	0	2086368

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

Major Head Code : 2202 General Education

From Treasury :

Grant Code : 21

Treasury : Shillong (North) Treasury

Month of Account : 12/2019

Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Detail Head	Sub Detail Head	Tv No	DDO Code	Gross Amount	Deduction	Net Gross	Reduction	Net Amount
02	110	0001	0000	031	000	169	700004	745122	0	745122	0	745122
						Total :		3526118	0	3526118	0	3526118
		0002	0000	031	000	43	700004	2074284	0	2074284	0	2074284
						48	700004	2221806	0	2221806	0	2221806
						62	700004	6226706	0	6226706	0	6226706
						63	700004	11873772	0	11873772	0	11873772
						Total :		22396568	0	22396568	0	22396568
		0003	0000	031	000	44	700004	499695	0	499695	0	499695
						55	700004	1792980	0	1792980	0	1792980
						Total :		2292675	0	2292675	0	2292675
		0004	0000	031	000	150	700004	320000	0	320000	0	320000
						172	700004	80000	0	80000	0	80000
						173	700004	80000	0	80000	0	80000
						174	700004	120000	0	120000	0	120000
						177	700004	480000	0	480000	0	480000
						178	700004	80000	0	80000	0	80000
						179	700004	1840000	0	1840000	0	1840000
						28	700004	120000	0	120000	0	120000
						47	700004	320000	0	320000	0	320000
						50	700004	80000	0	80000	0	80000
						53	700004	80000	0	80000	0	80000
						58	700004	480000	0	480000	0	480000
						60	700004	80000	0	80000	0	80000
						64	700004	1840000	0	1840000	0	1840000
						Total :		6000000	0	6000000	0	6000000
		0008	0000	031	000	153	700004	120000	0	120000	0	120000

Compilation Sheet(General)
for
The Office of the Accountant General (A&E), Meghalaya
Shillong

Major Head Code : 2202 General Education

From Treasury :

Grant Code : 21

Treasury : Shillong (North) Treasury

Month of Account : 12/2019

Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Detail Head	Sub Detail Head	Tv No	DDO Code	Gross Amount	Deduction	Net Gross	Reduction	Net Amount
02	110	0008	0000	031	000	Total :		120000	0	120000	0	120000
		0009	0000	031	000	120	700004	176000	0	176000	0	176000
						122	700004	66000	0	66000	0	66000
						142	700004	44000	0	44000	0	44000
						143	700004	66000	0	66000	0	66000
						145	700004	22000	0	22000	0	22000
						147	700004	22000	0	22000	0	22000
						148	700004	44000	0	44000	0	44000
						154	700004	1078000	0	1078000	0	1078000
						155	700004	572000	0	572000	0	572000
						157	700004	264000	0	264000	0	264000
						158	700004	44000	0	44000	0	44000
						159	700004	22000	0	22000	0	22000
						160	700004	44000	0	44000	0	44000
						161	700004	22000	0	22000	0	22000
						162	700004	66000	0	66000	0	66000
						165	700004	44000	0	44000	0	44000
						166	700004	22000	0	22000	0	22000
						167	700004	44000	0	44000	0	44000
						168	700004	22000	0	22000	0	22000
						175	700004	22000	0	22000	0	22000
						176	700004	66000	0	66000	0	66000
						180	700004	154000	0	154000	0	154000
						182	700004	110000	0	110000	0	110000
						27	700004	44000	0	44000	0	44000
						39	700004	66000	0	66000	0	66000
						40	700004	44000	0	44000	0	44000

Compilation Sheet(General)
for
The Office of the Accountant General (A&E), Meghalaya
Shillong

Major Head Code : 2202 General Education

From Treasury :

Grant Code : 21

Treasury : Shillong (North) Treasury

Month of Account : 12/2019

Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Detail Head	Sub Detail Head	Tv No	DDO Code	Gross Amount	Deduction	Net Gross	Reduction	Net Amount
02	110	0009	0000	031	000	41	700004	66000	0	66000	0	66000
						42	700004	22000	0	22000	0	22000
						45	700004	550000	0	550000	0	550000
						46	700004	22000	0	22000	0	22000
						49	700004	22000	0	22000	0	22000
						51	700004	44000	0	44000	0	44000
						52	700004	66000	0	66000	0	66000
						54	700004	22000	0	22000	0	22000
						56	700004	66000	0	66000	0	66000
						57	700004	264000	0	264000	0	264000
						59	700004	66000	0	66000	0	66000
						61	700004	44000	0	44000	0	44000
						65	700004	154000	0	154000	0	154000
						66	700004	990000	0	990000	0	990000
						67	700004	22000	0	22000	0	22000
						71	700004	44000	0	44000	0	44000
						Total :		5654000	0	5654000	0	5654000
		0043	0000	031	000	130	700004	350000	0	350000	0	350000
						163	700004	700000	0	700000	0	700000
						Total :		1050000	0	1050000	0	1050000
03	001	0001	0000	001	000	10	700001	1246836	161650	1085186	1000	1084186
						112	700001	1267060	121400	1145660	1000	1144660
						70	700001	15169	0	15169	0	15169
						96	700001	14000	0	14000	0	14000
						G107	700001	371026	55000	316026	0	316026
						G19	700001	356972	55000	301972	0	301972
						G95	700001	70270	0	70270	0	70270

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

Major Head Code : 2202 General Education

From Treasury :

Grant Code : 21

Treasury : Shillong (North) Treasury

Month of Account : 12/2019

Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Detail Head	Sub Detail Head	Tv No	DDO Code	Gross Amount	Deduction	Net Gross	Reduction	Net Amount
03	001	0001	0000	001	000	Total :		3341333	393050	2948283	2000	2946283
				002	000	126	700001	68867	0	68867	0	68867
						131	700001	67647	0	67647	0	67647
						132	700001	53027	0	53027	0	53027
						133	700001	27745	0	27745	0	27745
						134	700001	20975	0	20975	0	20975
						135	700001	8129	0	8129	0	8129
						136	700001	17114	0	17114	0	17114
						30	700001	35220	0	35220	0	35220
						31	700001	26731	0	26731	0	26731
						32	700001	20440	0	20440	0	20440
						33	700001	5700	0	5700	0	5700
						34	700001	8120	0	8120	0	8120
						35	700001	44460	0	44460	0	44460
						36	700001	43300	0	43300	0	43300
						Total :		447475	0	447475	0	447475
				006	000	G2	700001	26785	0	26785	0	26785
						Total :		26785	0	26785	0	26785
				011	000	G1	700001	21470	0	21470	0	21470
						Total :		21470	0	21470	0	21470
				013	000	101	700001	38822	0	38822	0	38822
						170	700001	51470	0	51470	0	51470
						171	700001	274594	0	274594	0	274594
						73	700001	188214	0	188214	0	188214
						74	700001	40000	0	40000	0	40000
						75	700001	4829	0	4829	0	4829

Compilation Sheet(General)
for
The Office of the Accountant General (A&E), Meghalaya
Shillong

Major Head Code : 2202 General Education

From Treasury :

Grant Code : 21

Treasury : Shillong (North) Treasury

Month of Account : 12/2019

Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Detail Head	Sub Detail Head	Tv No	DDO Code	Gross Amount	Deduction	Net Gross	Reduction	Net Amount
03	001	0001	0000	013	000	76	700001	6433	0	6433	0	6433
						77	700001	27900	0	27900	0	27900
						78	700001	14063	0	14063	0	14063
						79	700001	12387	0	12387	0	12387
						80	700001	27718	0	27718	0	27718
						81	700001	14321	0	14321	0	14321
						86	700001	166202	0	166202	0	166202
						Total :		866953	0	866953	0	866953
				016	000	87	700001	252316	0	252316	0	252316
						88	700001	163171	0	163171	0	163171
						90	700001	64576	0	64576	0	64576
						Total :		480063	0	480063	0	480063
				026	000	91	700001	76703	0	76703	0	76703
						Total :		76703	0	76703	0	76703
	104	0001	0000	031	000	100	700001	29795823	0	29795823	0	29795823
						121	700001	5081115	0	5081115	0	5081115
						139	700002	33188018	0	33188018	0	33188018
						181	700001	29502667	0	29502667	0	29502667
						185	700001	3739962	0	3739962	0	3739962
						82	700001	42035132	0	42035132	0	42035132
						85	700001	34947074	0	34947074	0	34947074
						97	700001	25350576	0	25350576	0	25350576
						98	700001	26711985	0	26711985	0	26711985
						99	700001	5746047	0	5746047	0	5746047
						Total :		236098399	0	236098399	0	236098399
		0022	0000	031	000	83	700001	700000	0	700000	0	700000

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

Major Head Code : 2202 General Education

From Treasury :

Grant Code : 21

Treasury : Shillong (North) Treasury

Month of Account : 12/2019

Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Detail Head	Sub Detail Head	Tv No	DDO Code	Gross Amount	Deduction	Net Gross	Reduction	Net Amount
03	104	0022	0000	031	000	84	700001	676500	0	676500	0	676500
						Total :		1376500	0	1376500	0	1376500
04	001	0001	0000	001	000	111	700003	262334	52750	209584	1000	208584
						8	700003	262334	61550	200784	1000	199784
						G103	700003	111001	10000	101001	0	101001
						G15	700003	111001	10000	101001	0	101001
						Total :		746670	134300	612370	2000	610370
80	001	0006	0000	013	000	89	700002	35626	0	35626	0	35626
						Total :		35626	0	35626	0	35626
	003	0002	0000	001	000	119	700002	1556664	84500	1472164	5000	1467164
						12	700002	3891	0	3891	0	3891
						129	700002	84000	0	84000	0	84000
						3	700002	24320	0	24320	0	24320
						5	700002	1526507	125200	1401307	5000	1396307
						G104	700002	1800884	169300	1631584	0	1631584
						G20	700002	1800884	179300	1621584	0	1621584
						G68	700002	235186	22900	212286	0	212286
						Total :		7032336	581200	6451136	10000	6441136
				002	000	24	700002	10680	0	10680	0	10680
						25	700002	21360	0	21360	0	21360
						26	700002	8400	0	8400	0	8400
						Total :		40440	0	40440	0	40440
				006	000	137	700002	49562	0	49562	0	49562
						138	700002	113532	0	113532	0	113532
						Total :		163094	0	163094	0	163094

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

Major Head Code : 2202 General Education

From Treasury :

Grant Code : 21

Treasury : Shillong (North) Treasury

Month of Account : 12/2019

Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Detail Head	Sub Detail Head	Tv No	DDO Code	Gross Amount	Deduction	Net Gross	Reduction	Net Amount	
80	003	0003	0000	036	000	128	700002	1028000	0	1028000	0	1028000	
						Total :		1028000	0	1028000	0	1028000	
		0010	0000	001	000	G106	700002	284532	23900	260632	0	260632	
						G18	700002	284532	23900	260632	0	260632	
						Total :		569064	47800	521264	0	521264	
		0017	0000	001	000	11	700002	3891	0	3891	0	3891	
						118	700002	376611	7700	368911	0	368911	
						127	700002	14000	0	14000	0	14000	
						13	700002	73765	0	73765	0	73765	
						2	700002	24320	0	24320	0	24320	
						4	700002	316026	16500	299526	0	299526	
						7	700002	29794	0	29794	0	29794	
						G105	700002	197820	18550	179270	0	179270	
						G114	700002	73765	0	73765	0	73765	
						G14	700002	197820	18550	179270	0	179270	
						Total :		1307812	61300	1246512	0	1246512	
	108	0001	0000	031	000	29	700002	29092115	0	29092115	0	29092115	
						Total :		29092115	0	29092115	0	29092115	
Treasury Wise Total :								386433891	0	2278250	384155641	40794	384114847
Non Scheme Total :								386433891	0	2278250	384155641	40794	384114847
Total For Grant 21 :								386433891	0	2278250	384155641	40794	384114847

Compilation Sheet(General)
for
The Office of the Accountant General (A&E), Meghalaya
Shillong

Major Head Code : 2202 General Education

Memo of Agreement(Treasury)

For 12/2019

Total Gross(Plan):	0
Total Gross(Non Plan):	0
<hr/>	
Total Gross:	0
Total Deduction:	2278250
<hr/>	
Total Net Gross:	-2278250
<hr/>	
Debt Head Amount:	0
Debt Head from General To 6th Schedule:	0
Total Net Amount:	-2278250
LOP Amount:	384114847.00

DDO List