

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

Page No.

1

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	147	Voucher	2,73,540	0	17,000	0	2,56,540	2,73,540
						General-Voted	150	Voucher	94,242	0	0	0	94,242	94,242
<b>Total Object Head-- 1 :</b>									<b>3,67,782</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,50,782</b>	<b>3,67,782</b>
<b>Total Sub Head :</b>									<b>3,67,782</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,50,782</b>	<b>3,67,782</b>
<b>Total Minor Head 200 :</b>									<b>3,67,782</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,50,782</b>	<b>3,67,782</b>
<b>Total Sub Major Head 60 :</b>									<b>3,67,782</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,50,782</b>	<b>3,67,782</b>
<b>Total Major Head 2235 :</b>									<b>3,67,782</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,50,782</b>	<b>3,67,782</b>
<b>Total of Month :</b>									<b>3,67,782</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,50,782</b>	<b>3,67,782</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	1686	Voucher	4,51,798	0	0	0	4,51,798	4,51,798
						General-Voted	1689	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	2422	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	77	Voucher	3,13,948	0	17,000	0	2,96,948	3,13,948
						General-Voted	78	Voucher	94,242	0	0	0	94,242	94,242
<b>Total Object Head-- 1 :</b>									<b>8,91,988</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>8,74,988</b>	<b>8,91,988</b>
				06. Medical Treatment		General-Voted	5405	Challan	-79,620	0	0	0	-79,620	-79,620

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

Page No.

2

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	06. Medical Treatment				-79,620	0	0	0	-79,620	-79,620
<b>Total Object Head-- 6 :</b>									<b>8,12,368</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>7,95,368</b>	<b>8,12,368</b>
<b>Total Sub Head :</b>									<b>8,12,368</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>7,95,368</b>	<b>8,12,368</b>
<b>Total Minor Head 200 :</b>									<b>8,12,368</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>7,95,368</b>	<b>8,12,368</b>
<b>Total Sub Major Head 60 :</b>									<b>8,12,368</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>7,95,368</b>	<b>8,12,368</b>
<b>Total Major Head 2235 :</b>									<b>8,12,368</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>7,95,368</b>	<b>8,12,368</b>
<b>Total of Month :</b>									<b>8,12,368</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>7,95,368</b>	<b>8,12,368</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	102	(01) Grant Of Old Age Pension To World War 11 Veteran And Their Widows.	0	31. Grants-In-Aid (Salary)	General-Voted	3315	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
<b>Total Object Head-- 31 :</b>									<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
<b>Total Sub Head :</b>									<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
<b>Total Minor Head 102 :</b>									<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
		200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	1883	Voucher	21,978	0	0	0	21,978	21,978
						General-Voted	2149	Voucher	62,310	0	0	0	62,310	62,310
						General-Voted	387	Voucher	3,13,948	0	17,000	0	2,96,948	3,13,948
						General-Voted	388	Voucher	94,242	0	0	0	94,242	94,242
<b>Total Object Head-- 1 :</b>									<b>4,92,478</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>4,75,478</b>	<b>4,92,478</b>

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

Page No.

3

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		22 Other Administrative Services etc Housing												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1400001 Director Sainik Welfare Meghalaya Shillong												
<b>Month of Account:</b>		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	02. Wages	General-Voted	3316	Voucher	16,800	0	0	0	16,800	16,800
<b>Total Object Head-- 2 :</b>									<b>16,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,800</b>	<b>16,800</b>
(13) Office Expenses					General-Voted	3319	Voucher	5,000	0	0	0	5,000	5,000	
					General-Voted	3320	Voucher	12,285	0	0	0	12,285	12,285	
					General-Voted	3579	Voucher	31,214	0	0	0	31,214	31,214	
					General-Voted	3581	Voucher	22,455	0	0	0	22,455	22,455	
					General-Voted	3583	Voucher	13,404	0	0	0	13,404	13,404	
					General-Voted	3585	Voucher	1,350	0	0	0	1,350	1,350	
					General-Voted	3589	Voucher	3,600	0	0	0	3,600	3,600	
					General-Voted	3595	Voucher	1,760	0	0	0	1,760	1,760	
					General-Voted	3597	Voucher	2,581	0	0	0	2,581	2,581	
					General-Voted	3600	Voucher	1,778	0	0	0	1,778	1,778	
					General-Voted	3602	Voucher	2,990	0	0	0	2,990	2,990	
					General-Voted	3604	Voucher	4,802	0	0	0	4,802	4,802	
					General-Voted	3607	Voucher	2,986	0	0	0	2,986	2,986	
					General-Voted	3609	Voucher	1,200	0	0	0	1,200	1,200	
					General-Voted	3611	Voucher	12,000	0	0	0	12,000	12,000	
					General-Voted	3613	Voucher	12,285	0	0	0	12,285	12,285	
					General-Voted	3615	Voucher	5,310	0	0	0	5,310	5,310	
<b>Total Object Head-- 13 :</b>									<b>1,37,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,000</b>	<b>1,37,000</b>
50.Other Charges					General-Voted	3592	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- 50 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>

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

Page No.

4

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board		<b>Total Sub Head :</b>				<b>6,48,278</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>6,31,278</b>	<b>6,48,278</b>
					<b>Total Minor Head 200 :</b>				<b>6,48,278</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>6,31,278</b>	<b>6,48,278</b>
					<b>Total Sub Major Head 60 :</b>				<b>8,28,278</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>8,11,278</b>	<b>8,28,278</b>
					<b>Total Major Head 2235 :</b>				<b>8,28,278</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>8,11,278</b>	<b>8,28,278</b>
					<b>Total of Month :</b>				<b>8,28,278</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>8,11,278</b>	<b>8,28,278</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	2088	Voucher	1,70,781	0	0	0	1,70,781	1,70,781
						General-Voted	293	Voucher	2,50,880	0	10,000	0	2,40,880	2,50,880
						General-Voted	295	Voucher	96,240	0	0	0	96,240	96,240
					<b>Total Object Head-- 1 :</b>				<b>5,17,901</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,07,901</b>	<b>5,17,901</b>
					02. Wages	General-Voted	3091	Voucher	16,800	0	0	0	16,800	16,800
					<b>Total Object Head-- 2 :</b>				<b>16,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,800</b>	<b>16,800</b>
					(11) Domestic Travel Expenses	General-Voted	3088	Voucher	6,656	0	0	0	6,656	6,656
					<b>Total Object Head-- 11 :</b>				<b>6,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,656</b>	<b>6,656</b>
					<b>Total Sub Head :</b>				<b>5,41,357</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,31,357</b>	<b>5,41,357</b>

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

Page No.

5

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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			<b>Total Minor Head 200 :</b>				5,41,357	0	10,000	0	5,31,357	5,41,357
					<b>Total Sub Major Head 60 :</b>				5,41,357	0	10,000	0	5,31,357	5,41,357
					<b>Total Major Head 2235 :</b>				5,41,357	0	10,000	0	5,31,357	5,41,357
					<b>Total of Month :</b>				5,41,357	0	10,000	0	5,31,357	5,41,357

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	(01) Salaries	General-Voted		115	Voucher	42,186	0	0	0	42,186	42,186
					General-Voted		116	Voucher	73,572	0	0	0	73,572	73,572
					General-Voted		119	Voucher	1,68,220	0	0	0	1,68,220	1,68,220
					General-Voted		122	Voucher	33,280	0	0	0	33,280	33,280
					<b>Total Object Head-- 1 :</b>				3,17,258	0	0	0	3,17,258	3,17,258
				06. Medical Treatment	General-Voted		3140	Voucher	0	0	0	0	0	0
					<b>Total Object Head-- 6 :</b>				0	0	0	0	0	0
					<b>Total Sub Head :</b>				3,17,258	0	0	0	3,17,258	3,17,258
					<b>Total Minor Head 200 :</b>				3,17,258	0	0	0	3,17,258	3,17,258
					<b>Total Sub Major Head 60 :</b>				3,17,258	0	0	0	3,17,258	3,17,258
					<b>Total Major Head 2235 :</b>				3,17,258	0	0	0	3,17,258	3,17,258

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

Page No.

6

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>3,17,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,17,258</b>	<b>3,17,258</b>

**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	60	102	(01) Grant Of Old Age Pension To World War 11 Veteran And Their Widows.	0	31. Grants-In-Aid (Salary)	General-Voted	3501	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
<b>Total Object Head-- 31 :</b>									<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
<b>Total Sub Head :</b>									<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
<b>Total Minor Head 102 :</b>									<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
		200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	3395	Voucher	25,980	0	0	0	25,980	25,980
						General-Voted	3761	Voucher	6,79,401	0	0	0	6,79,401	6,79,401
						General-Voted	581	Voucher	2,18,860	0	0	0	2,18,860	2,18,860
						General-Voted	582	Voucher	1,02,680	0	0	0	1,02,680	1,02,680
<b>Total Object Head-- 1 :</b>									<b>10,26,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,26,921</b>	<b>10,26,921</b>
						General-Voted	3192	Voucher	16,800	0	0	0	16,800	16,800
<b>Total Object Head-- 2 :</b>									<b>16,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,800</b>	<b>16,800</b>
						General-Voted	3189	Voucher	1,737	0	0	0	1,737	1,737
						General-Voted	3195	Voucher	1,400	0	0	0	1,400	1,400
						General-Voted	3198	Voucher	5,310	0	0	0	5,310	5,310
						General-Voted	3200	Voucher	6,615	0	0	0	6,615	6,615
						General-Voted	3202	Voucher						

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses	General-Voted	3202		3,200	0	0	0	3,200	3,200
						General-Voted	3204	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	3206	Voucher	22,280	0	0	0	22,280	22,280
						General-Voted	3212	Voucher	1,620	0	0	0	1,620	1,620
						General-Voted	3214	Voucher	6,017	0	0	0	6,017	6,017
						General-Voted	3216	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	3763	Voucher	392	0	0	0	392	392
						General-Voted	3907	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>66,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,571</b>	<b>66,571</b>
<b>Total Sub Head :</b>									<b>11,10,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,10,292</b>	<b>11,10,292</b>
<b>Total Minor Head 200 :</b>									<b>11,10,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,10,292</b>	<b>11,10,292</b>
<b>Total Sub Major Head 60 :</b>									<b>12,90,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,90,292</b>	<b>12,90,292</b>
<b>Total Major Head 2235 :</b>									<b>12,90,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,90,292</b>	<b>12,90,292</b>
<b>Total of Month :</b>									<b>12,90,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,90,292</b>	<b>12,90,292</b>

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	315	Voucher	2,18,860	0	0	0	2,18,860	2,18,860
						General-Voted	320	Voucher	1,02,680	0	0	0	1,02,680	1,02,680

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

Page No.

8

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	322	Voucher	1,88,277	0	0	0	1,88,277	1,88,277	
						General-Voted	325	Voucher	1,88,277	0	0	0	1,88,277	1,88,277	
						General-Voted	326	Voucher	1,88,277	0	0	0	1,88,277	1,88,277	
						General-Voted	329	Voucher	91,102	0	0	0	91,102	91,102	
						General-Voted	333	Voucher	1,88,277	0	0	0	1,88,277	1,88,277	
						General-Voted	334	Voucher	1,88,277	0	0	0	1,88,277	1,88,277	
						General-Voted	335	Voucher	1,88,277	0	0	0	1,88,277	1,88,277	
<b>Total Object Head-- 1 :</b>									<b>15,42,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,42,304</b>	<b>15,42,304</b>	
				(13) Office Expenses		General-Voted	1233	Voucher	70,429	0	0	0	70,429	70,429	
<b>Total Object Head-- 13 :</b>									<b>70,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,429</b>	<b>70,429</b>	
<b>Total Sub Head :</b>									<b>16,12,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,12,733</b>	<b>16,12,733</b>	
<b>Total Minor Head 200 :</b>									<b>16,12,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,12,733</b>	<b>16,12,733</b>	
<b>Total Sub Major Head 60 :</b>									<b>16,12,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,12,733</b>	<b>16,12,733</b>	
<b>Total Major Head 2235 :</b>									<b>16,12,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,12,733</b>	<b>16,12,733</b>	
<b>Total of Month :</b>									<b>16,12,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,12,733</b>	<b>16,12,733</b>	
<b>Month of Account:</b> NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	102	(01) Grant Of Old Age	0	31. Grants-In-Aid	General-Voted	1462	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	



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

Page No.

9

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	102	(01) Grant Of Old Age Pension To World War 11 Veteran And Their Widows.	0	31. Grants-In-Aid (Salary)									
<b>Total Object Head-- 31 :</b>									<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
<b>Total Sub Head :</b>									<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
<b>Total Minor Head 102 :</b>									<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
		200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	2552	Voucher	6,10,985	0	0	0	6,10,985	6,10,985
						General-Voted	406	Voucher	18,318	0	0	0	18,318	18,318
						General-Voted	408	Voucher	44,268	0	0	0	44,268	44,268
						General-Voted	411	Voucher	1,88,277	0	0	0	1,88,277	1,88,277
						General-Voted	414	Voucher	1,04,816	0	0	0	1,04,816	1,04,816
						General-Voted	417	Voucher	2,23,357	0	0	0	2,23,357	2,23,357
<b>Total Object Head-- 1 :</b>									<b>11,90,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,90,021</b>	<b>11,90,021</b>
					02. Wages	General-Voted	419	Voucher	16,800	0	0	0	16,800	16,800
<b>Total Object Head-- 2 :</b>									<b>16,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,800</b>	<b>16,800</b>
					(11) Domestic Travel Expenses	General-Voted	1684	Voucher	5,090	0	0	0	5,090	5,090
<b>Total Object Head-- 11 :</b>									<b>5,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,090</b>	<b>5,090</b>
<b>Total Sub Head :</b>									<b>12,11,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,11,911</b>	<b>12,11,911</b>
			(06) Grant For Holding Of0 Ex-Servicemen Rally		36. Grants-In-Aid (Non-Salary)	General-Voted	3560	Voucher	3,24,000	0	0	0	3,24,000	3,24,000
<b>Total Object Head-- 36 :</b>									<b>3,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,000</b>	<b>3,24,000</b>
<b>Total Sub Head :</b>									<b>3,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,000</b>	<b>3,24,000</b>
<b>Total Minor Head 200 :</b>									<b>15,35,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,35,911</b>	<b>15,35,911</b>

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

Page No.

10

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya Shillong**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60				<b>Total Sub Major Head 60 :</b>				<b>17,15,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,15,911</b>	<b>17,15,911</b>	
					<b>Total Major Head 2235 :</b>				<b>17,15,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,15,911</b>	<b>17,15,911</b>	
					<b>Total of Month :</b>				<b>17,15,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,15,911</b>	<b>17,15,911</b>	

**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	3362	Voucher	1,06,016	0	0	0	1,06,016	1,06,016	
						General-Voted	3365	Voucher	1,92,767	0	0	0	1,92,767	1,92,767	
						General-Voted	3366	Voucher	2,26,957	0	0	0	2,26,957	2,26,957	
						General-Voted	3367	Voucher	26,982	0	0	0	26,982	26,982	
						General-Voted	339	Voucher	1,92,767	0	0	0	1,92,767	1,92,767	
						General-Voted	340	Voucher	2,26,957	0	0	0	2,26,957	2,26,957	
						General-Voted	341	Voucher	1,06,016	0	0	0	1,06,016	1,06,016	
						General-Voted	342	Voucher	600	0	0	0	600	600	
					<b>Total Object Head-- 1 :</b>				<b>10,79,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,79,062</b>	<b>10,79,062</b>	
					<b>Total Sub Head :</b>				<b>10,79,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,79,062</b>	<b>10,79,062</b>	
					<b>Total Minor Head 200 :</b>				<b>10,79,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,79,062</b>	<b>10,79,062</b>	
					<b>Total Sub Major Head 60 :</b>				<b>10,79,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,79,062</b>	<b>10,79,062</b>	
					<b>Total Major Head 2235 :</b>				<b>10,79,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,79,062</b>	<b>10,79,062</b>	

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

Page No.

11

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>10,79,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,79,062</b>	<b>10,79,062</b>

Month of Account: JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	1214	Voucher	17,049	0	0	0	17,049	17,049
						General-Voted	1215	Voucher	31,261	0	0	0	31,261	31,261
						General-Voted	127	Voucher	600	0	0	0	600	600
						General-Voted	693	Voucher	19,250	0	0	0	19,250	19,250
<b>Total Object Head-- 1 :</b>									<b>68,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,160</b>	<b>68,160</b>
					02. Wages	General-Voted	184	Voucher	16,800	0	0	0	16,800	16,800
<b>Total Object Head-- 2 :</b>									<b>16,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,800</b>	<b>16,800</b>
					(13) Office Expenses	General-Voted	684	Voucher	21,949	0	0	0	21,949	21,949
						General-Voted	685	Voucher	2,790	0	0	0	2,790	2,790
						General-Voted	686	Voucher	1,130	0	0	0	1,130	1,130
						General-Voted	687	Voucher	18,476	0	0	0	18,476	18,476
						General-Voted	688	Voucher	2,405	0	0	0	2,405	2,405
						General-Voted	689	Voucher	5,670	0	0	0	5,670	5,670
						General-Voted	690	Voucher	5,310	0	0	0	5,310	5,310
						General-Voted	691	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	692	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	694	Voucher	722	0	0	0	722	722

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

Page No.

12

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya Shillong**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses	General-Voted	695	Voucher	4,959	0	0	0	4,959	4,959
						General-Voted	696	Voucher	3,520	0	0	0	3,520	3,520
						General-Voted	697	Voucher	3,020	0	0	0	3,020	3,020
						General-Voted	698	Voucher	3,458	0	0	0	3,458	3,458
						General-Voted	699	Voucher	1,040	0	0	0	1,040	1,040
						General-Voted	700	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	905	Voucher	30,123	0	0	0	30,123	30,123
<b>Total Object Head-- 13 :</b>									<b>1,21,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,072</b>	<b>1,21,072</b>
<b>Total Sub Head :</b>									<b>2,06,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,032</b>	<b>2,06,032</b>
<b>Total Minor Head 200 :</b>									<b>2,06,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,032</b>	<b>2,06,032</b>
<b>Total Sub Major Head 60 :</b>									<b>2,06,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,032</b>	<b>2,06,032</b>
<b>Total Major Head 2235 :</b>									<b>2,06,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,032</b>	<b>2,06,032</b>
<b>Total of Month :</b>									<b>2,06,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,032</b>	<b>2,06,032</b>

**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	102	(01) Grant Of Old Age Pension To World War 11 Veteran And Their Widows.	0	31. Grants-In-Aid (Salary)	General-Voted	1612	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
<b>Total Object Head-- 31 :</b>									<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>

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

Page No.

13

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		22 Other Administrative Services etc Housing												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1400001 Director Sainik Welfare Meghalaya Shillong												
<b>Month of Account:</b>		FEB/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	102	(01) Grant Of Old Age Pension To World War 11 Veteran And Their Widows.		<b>Total Sub Head :</b>				<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
					<b>Total Minor Head 102 :</b>				<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
		200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	107	Voucher	1,08,864	0	0	0	1,08,864	1,08,864
						General-Voted	110	Voucher	2,65,923	0	0	0	2,65,923	2,65,923
						General-Voted	1390	Voucher	1,92,767	0	0	0	1,92,767	1,92,767
						General-Voted	1444	Voucher	1,18,525	0	0	0	1,18,525	1,18,525
						General-Voted	2364	Voucher	600	0	0	0	600	600
						General-Voted	2366	Voucher	11,502	0	0	0	11,502	11,502
					<b>Total Object Head-- 1 :</b>				<b>6,98,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,98,181</b>	<b>6,98,181</b>
				02. Wages		General-Voted	1614	Voucher	8,400	0	0	0	8,400	8,400
					<b>Total Object Head-- 2 :</b>				<b>8,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,400</b>	<b>8,400</b>
				(13) Office Expenses		General-Voted	112	Voucher	11,96,183	0	0	0	11,96,183	11,96,183
					<b>Total Object Head-- 13 :</b>				<b>11,96,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,96,183</b>	<b>11,96,183</b>
					<b>Total Sub Head :</b>				<b>19,02,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,02,764</b>	<b>19,02,764</b>
					<b>Total Minor Head 200 :</b>				<b>19,02,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,02,764</b>	<b>19,02,764</b>
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	33822	Challan	-899	0	0	0	-899	-899
					<b>Total Object Head-- 70 :</b>				<b>-899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-899</b>	<b>-899</b>
					<b>Total Sub Head :</b>				<b>-899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-899</b>	<b>-899</b>

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

Page No.

14

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (North) Treasury

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

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	911			<b>Total Minor Head 911 :</b>				<b>-899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-899</b>	<b>-899</b>
					<b>Total Sub Major Head 60 :</b>				<b>20,81,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,81,865</b>	<b>20,81,865</b>
					<b>Total Major Head 2235 :</b>				<b>20,81,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,81,865</b>	<b>20,81,865</b>
					<b>Total of Month :</b>				<b>20,81,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,81,865</b>	<b>20,81,865</b>

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	(01) Salaries	General-Voted		3276	Voucher	35,763	0	0	0	35,763	35,763
					General-Voted		4974	Voucher	600	0	0	0	600	600
					General-Voted		728	Voucher	1,92,767	0	0	0	1,92,767	1,92,767
					General-Voted		730	Voucher	1,58,726	0	0	0	1,58,726	1,58,726
					General-Voted		737	Voucher	2,71,215	0	0	0	2,71,215	2,71,215
					<b>Total Object Head-- 1 :</b>				<b>6,59,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,59,071</b>	<b>6,59,071</b>
				02. Wages	General-Voted		1613	Voucher	8,400	0	0	0	8,400	8,400
					<b>Total Object Head-- 2 :</b>				<b>8,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,400</b>	<b>8,400</b>
				(11) Domestic Travel Expenses	General-Voted		3636	Voucher	24,015	0	0	0	24,015	24,015
					General-Voted		3638	Voucher	720	0	0	0	720	720
					General-Voted		3640	Voucher	480	0	0	0	480	480
					General-Voted		3644	Voucher	3,770	0	0	0	3,770	3,770
					General-Voted		3645	Voucher	2,270	0	0	0	2,270	2,270

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

Page No.

15

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses	General-Voted	3647	Voucher	3,770	0	0	0	3,770	3,770
						General-Voted	4958	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 11 :</b>									<b>55,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,025</b>	<b>55,025</b>
					(13) Office Expenses	General-Voted	2772	Voucher	3,913	0	0	0	3,913	3,913
						General-Voted	2774	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	2776	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	2777	Voucher	5,310	0	0	0	5,310	5,310
						General-Voted	2780	Voucher	3,390	0	0	0	3,390	3,390
						General-Voted	2783	Voucher	8,532	0	0	0	8,532	8,532
						General-Voted	2786	Voucher	8,565	0	0	0	8,565	8,565
						General-Voted	2787	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	2790	Voucher	29,227	0	0	0	29,227	29,227
						General-Voted	2791	Voucher	8,919	0	0	0	8,919	8,919
						General-Voted	2793	Voucher	2,127	0	0	0	2,127	2,127
						General-Voted	2795	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	2796	Voucher	25,993	0	0	0	25,993	25,993
						General-Voted	2798	Voucher	2,140	0	0	0	2,140	2,140
						General-Voted	2800	Voucher	21,912	0	0	0	21,912	21,912
						General-Voted	3642	Voucher	1,738	0	0	0	1,738	1,738
						General-Voted	4961	Voucher	38,734	0	0	0	38,734	38,734
<b>Total Object Head-- 13 :</b>									<b>1,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,000</b>	<b>1,74,000</b>
<b>Total Sub Head :</b>									<b>8,96,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,96,496</b>	<b>8,96,496</b>

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

Page No.

16

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	200	(26) Cash Grant To Recipient For Gallantry And Distinguished Service Awards	0	50.Other Charges	General-Voted	3284	Voucher	1,750	0	0	0	1,750	1,750
<b>Total Object Head-- 50 :</b>									<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>
<b>Total Sub Head :</b>									<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>
<b>Total Minor Head 200 :</b>									<b>8,98,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,98,246</b>	<b>8,98,246</b>
<b>Total Sub Major Head 60 :</b>									<b>8,98,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,98,246</b>	<b>8,98,246</b>
<b>Total Major Head 2235 :</b>									<b>8,98,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,98,246</b>	<b>8,98,246</b>
<b>Total of Month :</b>									<b>8,98,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,98,246</b>	<b>8,98,246</b>
<b>Total of DDO 1400001 :</b>									<b>1,17,51,184</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>1,16,90,184</b>	<b>1,17,51,184</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,17,51,184**Summary of DDO wise expenditure

2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted								88,51,127
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	02. Wages	General-Voted								1,00,800
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	06. Medical Treatment	General-Voted								-79,620
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses	General-Voted								66,771



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

Page No.

17

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya ShillongSummary of DDO wise expenditure

2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses	General-Voted	17,65,255
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	50.Other Charges	General-Voted	2,000
2235	60	200	(06) Grant For Holding Of Ex-Servicemen Rally	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3,24,000
2235	60	200	(26) Cash Grant To Recipient For Gallantry And Distinguishted Service Awards	0	50.Other Charges	General-Voted	1,750
2235	60	102	(01) Grant Of Old Age Pension To World War 11 Veteran And Their Widows.	0	31. Grants-In-Aid (Salary)	General-Voted	7,20,000
2235	60	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-899
							<b>1,17,51,184</b>

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

Page No.

18

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	840	Voucher	37,531	1,000	3,400	2,200	30,931	36,531
						Voted-Sixth-Schedule-Khasi	841	Voucher	1,89,169	0	19,300	0	1,69,869	1,89,169
<b>Total Object Head-- 1 :</b>									<b>2,26,700</b>	<b>1,000</b>	<b>22,700</b>	<b>2,200</b>	<b>2,00,800</b>	<b>2,25,700</b>
<b>Total Sub Head :</b>									<b>2,26,700</b>	<b>1,000</b>	<b>22,700</b>	<b>2,200</b>	<b>2,00,800</b>	<b>2,25,700</b>
<b>Total Minor Head 115 :</b>									<b>2,26,700</b>	<b>1,000</b>	<b>22,700</b>	<b>2,200</b>	<b>2,00,800</b>	<b>2,25,700</b>
<b>Total Sub Major Head 0 :</b>									<b>2,26,700</b>	<b>1,000</b>	<b>22,700</b>	<b>2,200</b>	<b>2,00,800</b>	<b>2,25,700</b>
<b>Total Major Head 2070 :</b>									<b>2,26,700</b>	<b>1,000</b>	<b>22,700</b>	<b>2,200</b>	<b>2,00,800</b>	<b>2,25,700</b>
<b>Total of Month :</b>									<b>2,26,700</b>	<b>1,000</b>	<b>22,700</b>	<b>2,200</b>	<b>2,00,800</b>	<b>2,25,700</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	862	Voucher	37,531	1,000	3,400	2,200	30,931	36,531
						Voted-Sixth-Schedule-Khasi	863	Voucher	1,89,169	0	19,300	0	1,69,869	1,89,169
<b>Total Object Head-- 1 :</b>									<b>2,26,700</b>	<b>1,000</b>	<b>22,700</b>	<b>2,200</b>	<b>2,00,800</b>	<b>2,25,700</b>
<b>Total Sub Head :</b>									<b>2,26,700</b>	<b>1,000</b>	<b>22,700</b>	<b>2,200</b>	<b>2,00,800</b>	<b>2,25,700</b>
<b>Total Minor Head 115 :</b>									<b>2,26,700</b>	<b>1,000</b>	<b>22,700</b>	<b>2,200</b>	<b>2,00,800</b>	<b>2,25,700</b>

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

Page No.

19

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				<b>Total Sub Major Head 0 :</b>				2,26,700	1,000	22,700	2,200	2,00,800	2,25,700
					<b>Total Major Head 2070 :</b>				2,26,700	1,000	22,700	2,200	2,00,800	2,25,700
					<b>Total of Month :</b>				2,26,700	1,000	22,700	2,200	2,00,800	2,25,700

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1982	Voucher	8,679	0	0	0	8,679	8,679
						Voted-Sixth-Schedule-Khasi	1984	Voucher	44,121	0	0	0	44,121	44,121
						Voted-Sixth-Schedule-Khasi	939	Voucher	1,89,169	0	19,300	0	1,69,869	1,89,169
						Voted-Sixth-Schedule-Khasi	940	Voucher	37,531	1,000	3,400	2,200	30,931	36,531
					<b>Total Object Head-- 1 :</b>				2,79,500	1,000	22,700	2,200	2,53,600	2,78,500
					<b>Total Sub Head :</b>				2,79,500	1,000	22,700	2,200	2,53,600	2,78,500
					<b>Total Minor Head 115 :</b>				2,79,500	1,000	22,700	2,200	2,53,600	2,78,500
					<b>Total Sub Major Head 0 :</b>				2,79,500	1,000	22,700	2,200	2,53,600	2,78,500
					<b>Total Major Head 2070 :</b>				2,79,500	1,000	22,700	2,200	2,53,600	2,78,500
					<b>Total of Month :</b>				2,79,500	1,000	22,700	2,200	2,53,600	2,78,500

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

Page No.

20

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	699	Voucher	38,320	1,000	3,400	2,200	31,720	37,320
						Voted-Sixth-Schedule-Khasi	701	Voucher	1,93,180	0	19,300	0	1,73,880	1,93,180
<b>Total Object Head-- 1 :</b>									<b>2,31,500</b>	<b>1,000</b>	<b>22,700</b>	<b>2,200</b>	<b>2,05,600</b>	<b>2,30,500</b>
<b>Total Sub Head :</b>									<b>2,31,500</b>	<b>1,000</b>	<b>22,700</b>	<b>2,200</b>	<b>2,05,600</b>	<b>2,30,500</b>
<b>Total Minor Head 115 :</b>									<b>2,31,500</b>	<b>1,000</b>	<b>22,700</b>	<b>2,200</b>	<b>2,05,600</b>	<b>2,30,500</b>
<b>Total Sub Major Head 0 :</b>									<b>2,31,500</b>	<b>1,000</b>	<b>22,700</b>	<b>2,200</b>	<b>2,05,600</b>	<b>2,30,500</b>
<b>Total Major Head 2070 :</b>									<b>2,31,500</b>	<b>1,000</b>	<b>22,700</b>	<b>2,200</b>	<b>2,05,600</b>	<b>2,30,500</b>
<b>Total of Month :</b>									<b>2,31,500</b>	<b>1,000</b>	<b>22,700</b>	<b>2,200</b>	<b>2,05,600</b>	<b>2,30,500</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	775	Voucher	1,98,780	0	19,300	0	1,79,480	1,98,780
						Voted-Sixth-Schedule-Khasi	778	Voucher	39,440	1,000	3,400	2,200	32,840	38,440
<b>Total Object Head-- 1 :</b>									<b>2,38,220</b>	<b>1,000</b>	<b>22,700</b>	<b>2,200</b>	<b>2,12,320</b>	<b>2,37,220</b>
<b>Total Sub Head :</b>									<b>2,38,220</b>	<b>1,000</b>	<b>22,700</b>	<b>2,200</b>	<b>2,12,320</b>	<b>2,37,220</b>
<b>Total Minor Head 115 :</b>									<b>2,38,220</b>	<b>1,000</b>	<b>22,700</b>	<b>2,200</b>	<b>2,12,320</b>	<b>2,37,220</b>

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

Page No.

21

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				<b>Total Sub Major Head 0 :</b>				<b>2,38,220</b>	<b>1,000</b>	<b>22,700</b>	<b>2,200</b>	<b>2,12,320</b>	<b>2,37,220</b>
					<b>Total Major Head 2070 :</b>				<b>2,38,220</b>	<b>1,000</b>	<b>22,700</b>	<b>2,200</b>	<b>2,12,320</b>	<b>2,37,220</b>
					<b>Total of Month :</b>				<b>2,38,220</b>	<b>1,000</b>	<b>22,700</b>	<b>2,200</b>	<b>2,12,320</b>	<b>2,37,220</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1148	Voucher	1,98,780	0	19,300	0	1,79,480	1,98,780
						Voted-Sixth-Schedule-Khasi	1162	Voucher	39,440	0	3,400	2,200	33,840	39,440
						Voted-Sixth-Schedule-Khasi	2729	Voucher	2,83,043	0	0	0	2,83,043	2,83,043
					<b>Total Object Head-- 1 :</b>				<b>5,21,263</b>	<b>0</b>	<b>22,700</b>	<b>2,200</b>	<b>4,96,363</b>	<b>5,21,263</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3569	Voucher	19,907	0	0	0	19,907	19,907
					<b>Total Object Head-- 13 :</b>				<b>19,907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,907</b>	<b>19,907</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1966	Voucher	76,481	0	0	0	76,481	76,481
					<b>Total Object Head-- 14 :</b>				<b>76,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,481</b>	<b>76,481</b>
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	3285	Voucher	22,400	0	0	0	22,400	22,400
					<b>Total Object Head-- 21 :</b>				<b>22,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,400</b>	<b>22,400</b>

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

Page No.

22

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	2556	Voucher	29,494	0	0	0	29,494	29,494
<b>Total Object Head-- 50 :</b>									<b>29,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,494</b>	<b>29,494</b>
<b>Total Sub Head :</b>									<b>6,69,545</b>	<b>0</b>	<b>22,700</b>	<b>2,200</b>	<b>6,44,645</b>	<b>6,69,545</b>
<b>Total Minor Head 115 :</b>									<b>6,69,545</b>	<b>0</b>	<b>22,700</b>	<b>2,200</b>	<b>6,44,645</b>	<b>6,69,545</b>
<b>Total Sub Major Head 0 :</b>									<b>6,69,545</b>	<b>0</b>	<b>22,700</b>	<b>2,200</b>	<b>6,44,645</b>	<b>6,69,545</b>
<b>Total Major Head 2070 :</b>									<b>6,69,545</b>	<b>0</b>	<b>22,700</b>	<b>2,200</b>	<b>6,44,645</b>	<b>6,69,545</b>
<b>Total of Month :</b>									<b>6,69,545</b>	<b>0</b>	<b>22,700</b>	<b>2,200</b>	<b>6,44,645</b>	<b>6,69,545</b>

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	879	Voucher	39,440	0	3,400	2,200	33,840	39,440
<b>Total Object Head-- 1 :</b>									<b>2,41,580</b>	<b>0</b>	<b>22,700</b>	<b>2,200</b>	<b>2,16,680</b>	<b>2,41,580</b>
<b>Total Sub Head :</b>									<b>2,41,580</b>	<b>0</b>	<b>22,700</b>	<b>2,200</b>	<b>2,16,680</b>	<b>2,41,580</b>
<b>Total Minor Head 115 :</b>									<b>2,41,580</b>	<b>0</b>	<b>22,700</b>	<b>2,200</b>	<b>2,16,680</b>	<b>2,41,580</b>
<b>Total Sub Major Head 0 :</b>									<b>2,41,580</b>	<b>0</b>	<b>22,700</b>	<b>2,200</b>	<b>2,16,680</b>	<b>2,41,580</b>

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

Page No.

23

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070					<b>Total Major Head</b>	<b>2070 :</b>			<b>2,41,580</b>	<b>0</b>	<b>22,700</b>	<b>2,200</b>	<b>2,16,680</b>	<b>2,41,580</b>
					<b>Total of Month :</b>				<b>2,41,580</b>	<b>0</b>	<b>22,700</b>	<b>2,200</b>	<b>2,16,680</b>	<b>2,41,580</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1118	Voucher	40,253	0	3,400	2,200	34,653	40,253
						Voted-Sixth-Schedule-Khasi	1120	Voucher	2,02,196	6,850	19,300	0	1,76,046	1,95,346
						Voted-Sixth-Schedule-Khasi	1189	Voucher	35,910	0	0	0	35,910	35,910
						Voted-Sixth-Schedule-Khasi	1190	Voucher	7,173	0	0	0	7,173	7,173
						Voted-Sixth-Schedule-Khasi	1196	Voucher	7,000	0	0	0	7,000	7,000
					<b>Total Object Head-- 1 :</b>				<b>2,92,532</b>	<b>6,850</b>	<b>22,700</b>	<b>2,200</b>	<b>2,60,782</b>	<b>2,85,682</b>
					<b>Total Sub Head :</b>				<b>2,92,532</b>	<b>6,850</b>	<b>22,700</b>	<b>2,200</b>	<b>2,60,782</b>	<b>2,85,682</b>
					<b>Total Minor Head 115 :</b>				<b>2,92,532</b>	<b>6,850</b>	<b>22,700</b>	<b>2,200</b>	<b>2,60,782</b>	<b>2,85,682</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,92,532</b>	<b>6,850</b>	<b>22,700</b>	<b>2,200</b>	<b>2,60,782</b>	<b>2,85,682</b>
					<b>Total Major Head 2070 :</b>				<b>2,92,532</b>	<b>6,850</b>	<b>22,700</b>	<b>2,200</b>	<b>2,60,782</b>	<b>2,85,682</b>
					<b>Total of Month :</b>				<b>2,92,532</b>	<b>6,850</b>	<b>22,700</b>	<b>2,200</b>	<b>2,60,782</b>	<b>2,85,682</b>

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

Page No.

24

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4404	Voucher	2,04,596	6,850	19,300	0	1,78,446	1,97,746
						Voted-Sixth-Schedule-Khasi	4406	Voucher	40,853	1,000	3,400	2,200	34,253	39,853
						Voted-Sixth-Schedule-Khasi	956	Voucher	40,853	1,000	3,400	2,200	34,253	39,853
						Voted-Sixth-Schedule-Khasi	958	Voucher	2,04,596	6,850	19,300	0	1,78,446	1,97,746
						<b>Total Object Head-- 1 :</b>			<b>4,90,898</b>	<b>15,700</b>	<b>45,400</b>	<b>4,400</b>	<b>4,25,398</b>	<b>4,75,198</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4663	Voucher	16,614	0	0	0	16,614	16,614
						Voted-Sixth-Schedule-Khasi	4666	Voucher	49,689	0	0	0	49,689	49,689
						<b>Total Object Head-- 13 :</b>			<b>66,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,303</b>	<b>66,303</b>
						<b>Total Sub Head :</b>			<b>5,57,201</b>	<b>15,700</b>	<b>45,400</b>	<b>4,400</b>	<b>4,91,701</b>	<b>5,41,501</b>
						<b>Total Minor Head 115 :</b>			<b>5,57,201</b>	<b>15,700</b>	<b>45,400</b>	<b>4,400</b>	<b>4,91,701</b>	<b>5,41,501</b>
		800	(14) Payment Of Ex-Gratia Grants To Persons Killed By Bangladesh Rifles	0	Other Charges	General-Voted	4978	Voucher	1,84,080	0	0	0	1,84,080	1,84,080
						General-Voted	4980	Voucher	58,000	0	0	0	58,000	58,000
						General-Voted	4981	Voucher	10,019	0	0	0	10,019	10,019
						<b>Total Object Head-- 50 :</b>			<b>2,52,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,52,099</b>	<b>2,52,099</b>
						<b>Total Sub Head :</b>			<b>2,52,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,52,099</b>	<b>2,52,099</b>
						<b>Total Minor Head 800 :</b>			<b>2,52,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,52,099</b>	<b>2,52,099</b>
						<b>Total Sub Major Head 0 :</b>			<b>8,09,300</b>	<b>15,700</b>	<b>45,400</b>	<b>4,400</b>	<b>7,43,800</b>	<b>7,93,600</b>



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

Page No.

25

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070					<b>Total Major Head</b>	<b>2070 :</b>			<b>8,09,300</b>	<b>15,700</b>	<b>45,400</b>	<b>4,400</b>	<b>7,43,800</b>	<b>7,93,600</b>
					<b>Total of Month :</b>				<b>8,09,300</b>	<b>15,700</b>	<b>45,400</b>	<b>4,400</b>	<b>7,43,800</b>	<b>7,93,600</b>

**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1003	Voucher	32,928	0	0	0	32,928	32,928
						Voted-Sixth-Schedule-Khasi	1008	Voucher	6,504	0	0	0	6,504	6,504
					<b>Total Object Head-- 1 :</b>				<b>39,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,432</b>	<b>39,432</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	143	Voucher	99,169	0	0	0	99,169	99,169
					<b>Total Object Head-- 13 :</b>				<b>99,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,169</b>	<b>99,169</b>
					<b>Total Sub Head :</b>				<b>1,38,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,601</b>	<b>1,38,601</b>
					<b>Total Minor Head 115 :</b>				<b>1,38,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,601</b>	<b>1,38,601</b>
		800	(14) Payment Of Ex-Gratia Grants To Persons Killed By Bangladesh Rifles	0	Other Charges	General-Voted	42	Voucher	1,06,365	0	0	0	1,06,365	1,06,365
					<b>Total Object Head-- 50 :</b>				<b>1,06,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,365</b>	<b>1,06,365</b>
					<b>Total Sub Head :</b>				<b>1,06,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,365</b>	<b>1,06,365</b>
					<b>Total Minor Head 800 :</b>				<b>1,06,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,365</b>	<b>1,06,365</b>

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

Page No.

26

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00				<b>Total Sub Major Head 0 :</b>				<b>2,44,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,44,966</b>	<b>2,44,966</b>	
					<b>Total Major Head 2070 :</b>				<b>2,44,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,44,966</b>	<b>2,44,966</b>	
					<b>Total of Month :</b>				<b>2,44,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,44,966</b>	<b>2,44,966</b>	

**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	1467	Voucher	2,10,084	6,850	25,450	0	1,77,784	2,03,234	
						Voted-Sixth-Schedule-Khasi	1468	Voucher	41,937	1,000	3,400	0	37,537	40,937	
					<b>Total Object Head-- 1 :</b>				<b>2,52,021</b>	<b>7,850</b>	<b>28,850</b>	<b>0</b>	<b>2,15,321</b>	<b>2,44,171</b>	
					<b>Total Sub Head :</b>				<b>2,52,021</b>	<b>7,850</b>	<b>28,850</b>	<b>0</b>	<b>2,15,321</b>	<b>2,44,171</b>	
					<b>Total Minor Head 115 :</b>				<b>2,52,021</b>	<b>7,850</b>	<b>28,850</b>	<b>0</b>	<b>2,15,321</b>	<b>2,44,171</b>	
					<b>Total Sub Major Head 0 :</b>				<b>2,52,021</b>	<b>7,850</b>	<b>28,850</b>	<b>0</b>	<b>2,15,321</b>	<b>2,44,171</b>	
					<b>Total Major Head 2070 :</b>				<b>2,52,021</b>	<b>7,850</b>	<b>28,850</b>	<b>0</b>	<b>2,15,321</b>	<b>2,44,171</b>	
					<b>Total of Month :</b>				<b>2,52,021</b>	<b>7,850</b>	<b>28,850</b>	<b>0</b>	<b>2,15,321</b>	<b>2,44,171</b>	

**Month of Account:** MAR/2023

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

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

Page No.

27

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	56	Voucher	2,10,084	6,850	27,450	0	1,75,784	2,03,234
						Voted-Sixth-Schedule-Khasi	57	Voucher	41,937	1,000	3,400	0	37,537	40,937
					<b>Total Object Head-- 1 :</b>				<b>2,52,021</b>	<b>7,850</b>	<b>30,850</b>	<b>0</b>	<b>2,13,321</b>	<b>2,44,171</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1854	Voucher	920	0	0	0	920	920
						Voted-Sixth-Schedule-Khasi	3994	Voucher	70,711	0	0	0	70,711	70,711
						Voted-Sixth-Schedule-Khasi	4415	Voucher	950	0	0	0	950	950
					<b>Total Object Head-- 13 :</b>				<b>72,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,581</b>	<b>72,581</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1803	Voucher	1,05,955	0	0	0	1,05,955	1,05,955
					<b>Total Object Head-- 14 :</b>				<b>1,05,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,955</b>	<b>1,05,955</b>
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	1949	Voucher	17,600	0	0	0	17,600	17,600
					<b>Total Object Head-- 21 :</b>				<b>17,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,600</b>	<b>17,600</b>
					27. Minor Works	Voted-Sixth-Schedule-Khasi	1855	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	3996	Voucher	44,744	0	0	0	44,744	44,744
						Voted-Sixth-Schedule-Khasi	4438	Voucher	5,230	0	0	0	5,230	5,230
					<b>Total Object Head-- 27 :</b>				<b>69,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,974</b>	<b>69,974</b>
					50.Other Charges	Voted-Sixth-	1852	Voucher	500	0	0	0	500	500

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

Page No.

28

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		22 Other Administrative Services etc Housing																	
<b>Department :</b>		General Administration Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya																	
<b>Month of Account:</b>		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	3995	Voucher	52,630	0	0	0	52,630	52,630					
							4435	Voucher	2,170	0	0	0	2,170	2,170					
							<b>Total Object Head-- 50 :</b>			<b>55,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,300</b>	<b>55,300</b>				
							<b>Total Sub Head :</b>			<b>5,73,431</b>	<b>7,850</b>	<b>30,850</b>	<b>0</b>	<b>5,34,731</b>	<b>5,65,581</b>				
							<b>Total Minor Head 115 :</b>			<b>5,73,431</b>	<b>7,850</b>	<b>30,850</b>	<b>0</b>	<b>5,34,731</b>	<b>5,65,581</b>				
							800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1853	Voucher	472	0	0	0	472	472
												1859	Voucher	79,801	0	0	0	79,801	79,801
												2117	Voucher	2,07,621	0	0	0	2,07,621	2,07,621
												2314	Voucher	9,086	0	0	0	9,086	9,086
												2349	Voucher	40,828	0	0	0	40,828	40,828
2350	Voucher	1,01,165	0	0	0	1,01,165						1,01,165							
2352	Voucher	16,170	0	0	0	16,170						16,170							
2353	Voucher	15,000	0	0	0	15,000						15,000							
2355	Voucher	3,02,080	0	0	0	3,02,080						3,02,080							
2358	Voucher	1,38,532	0	0	0	1,38,532						1,38,532							
2359	Voucher	1,55,170	0	0	0	1,55,170	1,55,170												

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

Page No.

29

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges									
					Voted-Sixth-Schedule-Khasi		2361	Voucher	1,69,050	0	0	0	1,69,050	1,69,050
					Voted-Sixth-Schedule-Khasi		2363	Voucher	1,52,945	0	0	0	1,52,945	1,52,945
					Voted-Sixth-Schedule-Khasi		2364	Voucher	5,68,575	0	0	0	5,68,575	5,68,575
					Voted-Sixth-Schedule-Khasi		2366	Voucher	4,36,411	0	0	0	4,36,411	4,36,411
					Voted-Sixth-Schedule-Khasi		2369	Voucher	17,57,661	0	0	0	17,57,661	17,57,661
					Voted-Sixth-Schedule-Khasi		3101	Voucher	90,500	0	0	0	90,500	90,500
					Voted-Sixth-Schedule-Khasi		3721	Voucher	3,24,500	0	0	0	3,24,500	3,24,500
					<b>Total Object Head-- 50 :</b>				<b>45,65,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,65,567</b>	<b>45,65,567</b>
					<b>Total Sub Head :</b>				<b>45,65,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,65,567</b>	<b>45,65,567</b>
					<b>Total Minor Head 800 :</b>				<b>45,65,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,65,567</b>	<b>45,65,567</b>
					<b>Total Sub Major Head 0 :</b>				<b>51,38,998</b>	<b>7,850</b>	<b>30,850</b>	<b>0</b>	<b>51,00,298</b>	<b>51,31,148</b>
					<b>Total Major Head 2070 :</b>				<b>51,38,998</b>	<b>7,850</b>	<b>30,850</b>	<b>0</b>	<b>51,00,298</b>	<b>51,31,148</b>
					<b>Total of Month :</b>				<b>51,38,998</b>	<b>7,850</b>	<b>30,850</b>	<b>0</b>	<b>51,00,298</b>	<b>51,31,148</b>
					<b>Total of DDO 1400002 :</b>				<b>88,51,562</b>	<b>43,250</b>	<b>2,86,700</b>	<b>22,000</b>	<b>84,99,612</b>	<b>88,08,312</b>
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>	12/2022													

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>	22	Other Administrative Services etc Housing						
<b>Department :</b>	General Administration Department							
<b>Treasury :</b>	Shillong (North) Treasury							
<b>D.D.O. :</b>	1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya							
<b>Month of Account:</b>	12/2022							
2070 0 800	(14) Payment Of Ex-Gratia Grants To Persons Killed By Bangladesh Rifles	0	Other Charges	State Plan	General-Voted	4978	-1,84,080	
2070 0 800	(16) Charges On State Funeral	0	50.Other Charges	State Plan	General-Voted	4978	1,84,080	
2070 0 800	(14) Payment Of Ex-Gratia Grants To Persons Killed By Bangladesh Rifles	0	Other Charges	State Plan	General-Voted	4980	-58,000	
2070 0 800	(16) Charges On State Funeral	0	50.Other Charges	State Plan	General-Voted	4980	58,000	
2070 0 800	(16) Charges On State Funeral	0	50.Other Charges	State Plan	General-Voted	4981	10,019	
2070 0 800	(14) Payment Of Ex-Gratia Grants To Persons Killed By Bangladesh Rifles	0	Other Charges	State Plan	General-Voted	4981	-10,019	
<b>Month of Account:</b>	01/2023							
2070 0 800	(14) Payment Of Ex-Gratia Grants To Persons Killed By Bangladesh Rifles	0	Other Charges	State Plan	General-Voted	42	-1,06,365	
2070 0 800	(16) Charges On State Funeral	0	50.Other Charges	State Plan	General-Voted	42	1,06,365	
<b>DDO wise reconciliation Total :</b>							<b>0</b>	
<i>Internal Adjustment of A.G. Office:</i>								
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>88,08,312</b>	
<u>Summary of DDO wise expenditure</u>								
2070 00 800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Khasi			45,65,567	
2070 00 800	(14) Payment Of Ex-Gratia Grants To Persons	0	Other Charges	General-Voted			0	

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

Page No.

31

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong MeghalayaSummary of DDO wise expenditure**Killed By Bangladesh Rifles**

2070	00	800	(16) Charges On State Funeral	0	50.Other Charges	General-Voted	3,58,464
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	32,49,117
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,57,960
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,82,436
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	40,000
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	69,974
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	84,794
							<b>88,08,312</b>

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

Page No.

32

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	752	Voucher	30,048	0	0	0	30,048	30,048
						General-Voted	757	Voucher	21,996	0	0	0	21,996	21,996
						General-Voted	758	Voucher	1,83,512	0	7,200	0	1,76,312	1,83,512
						<b>Total Object Head-- 1 :</b>			<b>2,35,556</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>2,28,356</b>	<b>2,35,556</b>
						<b>Total Sub Head :</b>			<b>2,35,556</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>2,28,356</b>	<b>2,35,556</b>
						<b>Total Minor Head 115 :</b>			<b>2,35,556</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>2,28,356</b>	<b>2,35,556</b>
						<b>Total Sub Major Head 0 :</b>			<b>2,35,556</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>2,28,356</b>	<b>2,35,556</b>
						<b>Total Major Head 2070 :</b>			<b>2,35,556</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>2,28,356</b>	<b>2,35,556</b>
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	1390	Voucher	13,339	0	0	0	13,339	13,339
						General-Voted	57	Voucher	11,59,935	0	1,26,300	14,350	10,19,285	11,59,935
						General-Voted	58	Voucher	10,56,961	0	0	15,400	10,41,561	10,56,961
						General-Voted	59	Voucher	83,069	0	0	0	83,069	83,069
						General-Voted	61	Voucher	1,86,552	0	0	0	1,86,552	1,86,552
						General-Voted	62	Voucher	9,58,887	0	1,31,650	13,200	8,14,037	9,58,887
						<b>Total Object Head-- 1 :</b>			<b>34,58,743</b>	<b>0</b>	<b>2,57,950</b>	<b>42,950</b>	<b>31,57,843</b>	<b>34,58,743</b>
						<b>Total Sub Head :</b>			<b>34,58,743</b>	<b>0</b>	<b>2,57,950</b>	<b>42,950</b>	<b>31,57,843</b>	<b>34,58,743</b>
						<b>Total Minor Head 800 :</b>			<b>34,58,743</b>	<b>0</b>	<b>2,57,950</b>	<b>42,950</b>	<b>31,57,843</b>	<b>34,58,743</b>
						<b>Total Sub Major Head 5 :</b>			<b>34,58,743</b>	<b>0</b>	<b>2,57,950</b>	<b>42,950</b>	<b>31,57,843</b>	<b>34,58,743</b>
						<b>Total Major Head 2216 :</b>			<b>34,58,743</b>	<b>0</b>	<b>2,57,950</b>	<b>42,950</b>	<b>31,57,843</b>	<b>34,58,743</b>



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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>36,94,299</b>	<b>0</b>	<b>2,65,150</b>	<b>42,950</b>	<b>33,86,199</b>	<b>36,94,299</b>	

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(05) Guest House,Shillong	0	(01) Salaries	General-Voted	564	Voucher	30,048	0	0	0	30,048	30,048	
						General-Voted	568	Voucher	22,728	0	0	0	22,728	22,728	
						General-Voted	571	Voucher	1,83,512	0	7,200	0	1,76,312	1,83,512	
<b>Total Object Head-- 1 :</b>									<b>2,36,288</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>2,29,088</b>	<b>2,36,288</b>	
<b>Total Sub Head :</b>									<b>2,36,288</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>2,29,088</b>	<b>2,36,288</b>	
<b>Total Minor Head 115 :</b>									<b>2,36,288</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>2,29,088</b>	<b>2,36,288</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,36,288</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>2,29,088</b>	<b>2,36,288</b>	
<b>Total Major Head 2070 :</b>									<b>2,36,288</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>2,29,088</b>	<b>2,36,288</b>	

2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	1127	Voucher	2,85,692	0	22,000	0	2,63,692	2,85,692
						General-Voted	1128	Voucher	1,43,446	0	11,000	0	1,32,446	1,43,446
						General-Voted	1580	Voucher	7,200	0	0	0	7,200	7,200
						General-Voted	2471	Voucher	47,504	0	0	0	47,504	47,504
						General-Voted	493	Voucher	11,59,935	0	1,31,600	14,350	10,13,985	11,59,935
						General-Voted	498	Voucher	82,755	0	0	0	82,755	82,755
						General-Voted	499	Voucher	1,75,805	0	0	0	1,75,805	1,75,805
						General-Voted	500	Voucher						

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

Page No.

34

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	500		10,56,961	0	0	15,400	10,41,561	10,56,961
						General-Voted	506	Voucher	9,58,887	0	1,52,450	13,200	7,93,237	9,58,887
<b>Total Object Head-- 1 :</b>									<b>39,18,185</b>	<b>0</b>	<b>3,17,050</b>	<b>42,950</b>	<b>35,58,185</b>	<b>39,18,185</b>
<b>Total Sub Head :</b>									<b>39,18,185</b>	<b>0</b>	<b>3,17,050</b>	<b>42,950</b>	<b>35,58,185</b>	<b>39,18,185</b>
<b>Total Minor Head 800 :</b>									<b>39,18,185</b>	<b>0</b>	<b>3,17,050</b>	<b>42,950</b>	<b>35,58,185</b>	<b>39,18,185</b>
<b>Total Sub Major Head 5 :</b>									<b>39,18,185</b>	<b>0</b>	<b>3,17,050</b>	<b>42,950</b>	<b>35,58,185</b>	<b>39,18,185</b>
<b>Total Major Head 2216 :</b>									<b>39,18,185</b>	<b>0</b>	<b>3,17,050</b>	<b>42,950</b>	<b>35,58,185</b>	<b>39,18,185</b>
<b>Total of Month :</b>									<b>41,54,473</b>	<b>0</b>	<b>3,24,250</b>	<b>42,950</b>	<b>37,87,273</b>	<b>41,54,473</b>

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2271	Voucher	7,722	0	0	0	7,722	7,722
						General-Voted	2275	Voucher	31,944	0	0	0	31,944	31,944
						General-Voted	2277	Voucher	11,040	0	0	0	11,040	11,040
						General-Voted	568	Voucher	30,048	0	0	0	30,048	30,048
						General-Voted	569	Voucher	21,261	0	0	0	21,261	21,261
						General-Voted	570	Voucher	1,37,116	0	17,200	0	1,19,916	1,37,116
<b>Total Object Head-- 1 :</b>									<b>2,39,131</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>2,21,931</b>	<b>2,39,131</b>

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

Page No.

35

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400200 Estate Officer G.A.D E.K. Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		<b>Total Sub Head :</b>				<b>2,39,131</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>2,21,931</b>	<b>2,39,131</b>
					<b>Total Minor Head 115 :</b>				<b>2,39,131</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>2,21,931</b>	<b>2,39,131</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,39,131</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>2,21,931</b>	<b>2,39,131</b>
					<b>Total Major Head 2070 :</b>				<b>2,39,131</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>2,21,931</b>	<b>2,39,131</b>
2216	05	800	(04) Estate Management	01.Salaries	General-Voted		2374	Voucher	2,68,104	0	0	0	2,68,104	2,68,104
					General-Voted		2376	Voucher	2,50,986	0	0	0	2,50,986	2,50,986
					General-Voted		2377	Voucher	35,442	0	0	0	35,442	35,442
					General-Voted		2378	Voucher	2,38,104	0	0	0	2,38,104	2,38,104
					General-Voted		3300	Voucher	36,069	0	0	0	36,069	36,069
					General-Voted		507	Voucher	1,71,327	0	0	0	1,71,327	1,71,327
					General-Voted		508	Voucher	10,99,875	0	1,26,600	14,350	9,58,925	10,99,875
					General-Voted		510	Voucher	10,50,901	0	0	15,400	10,35,501	10,50,901
					General-Voted		513	Voucher	82,250	0	0	0	82,250	82,250
					General-Voted		514	Voucher	1,42,846	0	11,000	0	1,31,846	1,42,846
					General-Voted		516	Voucher	9,58,887	0	1,52,450	13,200	7,93,237	9,58,887
					<b>Total Object Head-- 1 :</b>				<b>43,34,791</b>	<b>0</b>	<b>2,90,050</b>	<b>42,950</b>	<b>40,01,791</b>	<b>43,34,791</b>
					<b>Total Sub Head :</b>				<b>43,34,791</b>	<b>0</b>	<b>2,90,050</b>	<b>42,950</b>	<b>40,01,791</b>	<b>43,34,791</b>
					<b>Total Minor Head 800 :</b>				<b>43,34,791</b>	<b>0</b>	<b>2,90,050</b>	<b>42,950</b>	<b>40,01,791</b>	<b>43,34,791</b>
					<b>Total Sub Major Head 5 :</b>				<b>43,34,791</b>	<b>0</b>	<b>2,90,050</b>	<b>42,950</b>	<b>40,01,791</b>	<b>43,34,791</b>
					<b>Total Major Head 2216 :</b>				<b>43,34,791</b>	<b>0</b>	<b>2,90,050</b>	<b>42,950</b>	<b>40,01,791</b>	<b>43,34,791</b>

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

Page No.

36

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400200 Estate Officer G.A.D E.K. Hills**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									45,73,922	0	3,07,250	42,950	42,23,722	45,73,922	

**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(05) Guest House,Shillong	0	(01) Salaries	General-Voted	271	Voucher	23,250	0	0	0	23,250	23,250	
						General-Voted	273	Voucher	1,40,020	0	17,200	0	1,22,820	1,40,020	
						General-Voted	277	Voucher	30,750	0	0	0	30,750	30,750	
<b>Total Object Head-- 1 :</b>									<b>1,94,020</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>1,76,820</b>	<b>1,94,020</b>	
<b>Total Sub Head :</b>									<b>1,94,020</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>1,76,820</b>	<b>1,94,020</b>	
<b>Total Minor Head 115 :</b>									<b>1,94,020</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>1,76,820</b>	<b>1,94,020</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,94,020</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>1,76,820</b>	<b>1,94,020</b>	
<b>Total Major Head 2070 :</b>									<b>1,94,020</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>1,76,820</b>	<b>1,94,020</b>	

2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	297	Voucher	1,46,125	0	11,000	0	1,35,125	1,46,125
						General-Voted	303	Voucher	10,73,920	0	0	15,400	10,58,520	10,73,920
						General-Voted	305	Voucher	9,82,930	0	1,60,450	13,200	8,09,280	9,82,930
						General-Voted	313	Voucher	85,629	0	0	0	85,629	85,629
						General-Voted	315	Voucher	1,77,385	0	0	0	1,77,385	1,77,385
						General-Voted	316	Voucher	11,24,250	0	1,26,600	14,350	9,83,300	11,24,250
<b>Total Object Head-- 1 :</b>									<b>35,90,239</b>	<b>0</b>	<b>2,98,050</b>	<b>42,950</b>	<b>32,49,239</b>	<b>35,90,239</b>

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

Page No.

37

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400200 Estate Officer G.A.D E.K. Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	05	800	(04) Estate Management		<b>Total Sub Head :</b>				<b>35,90,239</b>	<b>0</b>	<b>2,98,050</b>	<b>42,950</b>	<b>32,49,239</b>	<b>35,90,239</b>
					<b>Total Minor Head 800 :</b>				<b>35,90,239</b>	<b>0</b>	<b>2,98,050</b>	<b>42,950</b>	<b>32,49,239</b>	<b>35,90,239</b>
					<b>Total Sub Major Head 5 :</b>				<b>35,90,239</b>	<b>0</b>	<b>2,98,050</b>	<b>42,950</b>	<b>32,49,239</b>	<b>35,90,239</b>
					<b>Total Major Head 2216 :</b>				<b>35,90,239</b>	<b>0</b>	<b>2,98,050</b>	<b>42,950</b>	<b>32,49,239</b>	<b>35,90,239</b>
					<b>Total of Month :</b>				<b>37,84,259</b>	<b>0</b>	<b>3,15,250</b>	<b>42,950</b>	<b>34,26,059</b>	<b>37,84,259</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	275	Voucher	1,44,080	0	17,390	0	1,26,690	1,44,080
						General-Voted	280	Voucher	21,749	0	0	0	21,749	21,749
						General-Voted	282	Voucher	31,625	0	0	0	31,625	31,625
					<b>Total Object Head-- 1 :</b>				<b>1,97,454</b>	<b>0</b>	<b>17,390</b>	<b>0</b>	<b>1,80,064</b>	<b>1,97,454</b>
					<b>Total Sub Head :</b>				<b>1,97,454</b>	<b>0</b>	<b>17,390</b>	<b>0</b>	<b>1,80,064</b>	<b>1,97,454</b>
					<b>Total Minor Head 115 :</b>				<b>1,97,454</b>	<b>0</b>	<b>17,390</b>	<b>0</b>	<b>1,80,064</b>	<b>1,97,454</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,97,454</b>	<b>0</b>	<b>17,390</b>	<b>0</b>	<b>1,80,064</b>	<b>1,97,454</b>
					<b>Total Major Head 2070 :</b>				<b>1,97,454</b>	<b>0</b>	<b>17,390</b>	<b>0</b>	<b>1,80,064</b>	<b>1,97,454</b>
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	133	Voucher	10,11,980	0	1,60,620	13,200	8,38,160	10,11,980
						General-Voted	134	Voucher	1,50,250	0	11,260	0	1,38,990	1,50,250

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

Page No.

38

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400200 Estate Officer G.A.D E.K. Hills**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	136	Voucher	11,02,815	0	0	15,400	10,87,415	11,02,815
						General-Voted	139	Voucher	11,56,720	0	1,27,400	14,350	10,14,970	11,56,720
						General-Voted	141	Voucher	1,80,941	0	0	0	1,80,941	1,80,941
						General-Voted	142	Voucher	86,021	0	0	0	86,021	86,021
<b>Total Object Head-- 1 :</b>									<b>36,88,727</b>	<b>0</b>	<b>2,99,280</b>	<b>42,950</b>	<b>33,46,497</b>	<b>36,88,727</b>
<b>Total Sub Head :</b>									<b>36,88,727</b>	<b>0</b>	<b>2,99,280</b>	<b>42,950</b>	<b>33,46,497</b>	<b>36,88,727</b>
<b>Total Minor Head 800 :</b>									<b>36,88,727</b>	<b>0</b>	<b>2,99,280</b>	<b>42,950</b>	<b>33,46,497</b>	<b>36,88,727</b>
<b>Total Sub Major Head 5 :</b>									<b>36,88,727</b>	<b>0</b>	<b>2,99,280</b>	<b>42,950</b>	<b>33,46,497</b>	<b>36,88,727</b>
<b>Total Major Head 2216 :</b>									<b>36,88,727</b>	<b>0</b>	<b>2,99,280</b>	<b>42,950</b>	<b>33,46,497</b>	<b>36,88,727</b>
<b>Total of Month :</b>									<b>38,86,181</b>	<b>0</b>	<b>3,16,670</b>	<b>42,950</b>	<b>35,26,561</b>	<b>38,86,181</b>

**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(05) Guest House,Shillong	0	(01) Salaries	General-Voted	318	Voucher	23,250	0	0	0	23,250	23,250
						General-Voted	320	Voucher	31,625	0	0	0	31,625	31,625
						General-Voted	324	Voucher	1,44,080	0	17,390	0	1,26,690	1,44,080
<b>Total Object Head-- 1 :</b>									<b>1,98,955</b>	<b>0</b>	<b>17,390</b>	<b>0</b>	<b>1,81,565</b>	<b>1,98,955</b>
<b>Total Sub Head :</b>									<b>1,98,955</b>	<b>0</b>	<b>17,390</b>	<b>0</b>	<b>1,81,565</b>	<b>1,98,955</b>

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

Page No.

39

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400200 Estate Officer G.A.D E.K. Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			<b>Total Minor Head 115 :</b>						<b>1,98,955</b>	<b>0</b>	<b>17,390</b>	<b>0</b>	<b>1,81,565</b>	<b>1,98,955</b>
			<b>Total Sub Major Head 0 :</b>						<b>1,98,955</b>	<b>0</b>	<b>17,390</b>	<b>0</b>	<b>1,81,565</b>	<b>1,98,955</b>
			<b>Total Major Head 2070 :</b>						<b>1,98,955</b>	<b>0</b>	<b>17,390</b>	<b>0</b>	<b>1,81,565</b>	<b>1,98,955</b>
2216	05	800	(04) Estate Management	0	01.Salaries									
					General-Voted		27	Voucher	9,57,420	0	1,60,620	13,200	7,83,600	9,57,420
					General-Voted		2710	Voucher	2,290	0	0	0	2,290	2,290
					General-Voted		28	Voucher	1,67,441	0	0	0	1,67,441	1,67,441
					General-Voted		30	Voucher	29,428	0	0	0	29,428	29,428
					General-Voted		31	Voucher	52,280	0	0	0	52,280	52,280
					General-Voted		32	Voucher	1,50,250	0	11,260	0	1,38,990	1,50,250
					General-Voted		34	Voucher	11,56,720	0	1,30,400	14,350	10,11,970	11,56,720
					General-Voted		42	Voucher	10,99,305	0	0	15,400	10,83,905	10,99,305
			<b>Total Object Head-- 1 :</b>						<b>36,15,134</b>	<b>0</b>	<b>3,02,280</b>	<b>42,950</b>	<b>32,69,904</b>	<b>36,15,134</b>
			<b>Total Sub Head :</b>						<b>36,15,134</b>	<b>0</b>	<b>3,02,280</b>	<b>42,950</b>	<b>32,69,904</b>	<b>36,15,134</b>
			<b>Total Minor Head 800 :</b>						<b>36,15,134</b>	<b>0</b>	<b>3,02,280</b>	<b>42,950</b>	<b>32,69,904</b>	<b>36,15,134</b>
			<b>Total Sub Major Head 5 :</b>						<b>36,15,134</b>	<b>0</b>	<b>3,02,280</b>	<b>42,950</b>	<b>32,69,904</b>	<b>36,15,134</b>
			<b>Total Major Head 2216 :</b>						<b>36,15,134</b>	<b>0</b>	<b>3,02,280</b>	<b>42,950</b>	<b>32,69,904</b>	<b>36,15,134</b>
			<b>Total of Month :</b>						<b>38,14,089</b>	<b>0</b>	<b>3,19,670</b>	<b>42,950</b>	<b>34,51,469</b>	<b>38,14,089</b>

**Month of Account:** OCT/2022

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

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

Page No.

40

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400200 Estate Officer G.A.D E.K. Hills**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	57	Voucher	1,44,080	0	17,390	0	1,26,690	1,44,080
						General-Voted	59	Voucher	21,700	0	0	0	21,700	21,700
						General-Voted	61	Voucher	31,625	0	0	0	31,625	31,625
						<b>Total Object Head-- I :</b>			<b>1,97,405</b>	<b>0</b>	<b>17,390</b>	<b>0</b>	<b>1,80,015</b>	<b>1,97,405</b>
						<b>Total Sub Head :</b>			<b>1,97,405</b>	<b>0</b>	<b>17,390</b>	<b>0</b>	<b>1,80,015</b>	<b>1,97,405</b>
						<b>Total Minor Head 115 :</b>			<b>1,97,405</b>	<b>0</b>	<b>17,390</b>	<b>0</b>	<b>1,80,015</b>	<b>1,97,405</b>
						<b>Total Sub Major Head 0 :</b>			<b>1,97,405</b>	<b>0</b>	<b>17,390</b>	<b>0</b>	<b>1,80,015</b>	<b>1,97,405</b>
						<b>Total Major Head 2070 :</b>			<b>1,97,405</b>	<b>0</b>	<b>17,390</b>	<b>0</b>	<b>1,80,015</b>	<b>1,97,405</b>
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	2119	Voucher	22,336	0	0	0	22,336	22,336
						General-Voted	2121	Voucher	14,365	0	0	0	14,365	14,365
						General-Voted	2122	Voucher	64,466	0	0	0	64,466	64,466
						General-Voted	293	Voucher	1,50,250	0	11,260	0	1,38,990	1,50,250
						General-Voted	295	Voucher	9,09,300	0	1,45,620	13,200	7,50,480	9,09,300
						General-Voted	301	Voucher	85,966	0	0	0	85,966	85,966
						General-Voted	302	Voucher	1,57,636	0	0	0	1,57,636	1,57,636
						General-Voted	305	Voucher	11,56,720	0	1,35,400	14,350	10,06,970	11,56,720
						General-Voted	307	Voucher	23,250	0	0	0	23,250	23,250
						General-Voted	78	Voucher	10,99,305	0	0	15,400	10,83,905	10,99,305
						<b>Total Object Head-- I :</b>			<b>36,83,594</b>	<b>0</b>	<b>2,92,280</b>	<b>42,950</b>	<b>33,48,364</b>	<b>36,83,594</b>
						<b>Total Sub Head :</b>			<b>36,83,594</b>	<b>0</b>	<b>2,92,280</b>	<b>42,950</b>	<b>33,48,364</b>	<b>36,83,594</b>



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

Page No.

41

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400200 Estate Officer G.A.D E.K. Hills**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	05	800			<b>Total Minor Head 800 :</b>				<b>36,83,594</b>	<b>0</b>	<b>2,92,280</b>	<b>42,950</b>	<b>33,48,364</b>	<b>36,83,594</b>	
					<b>Total Sub Major Head 5 :</b>				<b>36,83,594</b>	<b>0</b>	<b>2,92,280</b>	<b>42,950</b>	<b>33,48,364</b>	<b>36,83,594</b>	
					<b>Total Major Head 2216 :</b>				<b>36,83,594</b>	<b>0</b>	<b>2,92,280</b>	<b>42,950</b>	<b>33,48,364</b>	<b>36,83,594</b>	
					<b>Total of Month :</b>				<b>38,80,999</b>	<b>0</b>	<b>3,09,670</b>	<b>42,950</b>	<b>35,28,379</b>	<b>38,80,999</b>	

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2555	Voucher	6,381	0	0	0	6,381	6,381	
						General-Voted	2559	Voucher	26,397	0	0	0	26,397	26,397	
						General-Voted	2562	Voucher	4,416	0	0	0	4,416	4,416	
						General-Voted	579	Voucher	32,348	0	0	0	32,348	32,348	
						General-Voted	592	Voucher	1,47,071	0	17,390	0	1,29,681	1,47,071	
						General-Voted	596	Voucher	23,772	0	0	0	23,772	23,772	
					<b>Total Object Head-- 1 :</b>				<b>2,40,385</b>	<b>0</b>	<b>17,390</b>	<b>0</b>	<b>2,22,995</b>	<b>2,40,385</b>	
					<b>Total Sub Head :</b>				<b>2,40,385</b>	<b>0</b>	<b>17,390</b>	<b>0</b>	<b>2,22,995</b>	<b>2,40,385</b>	
					<b>Total Minor Head 115 :</b>				<b>2,40,385</b>	<b>0</b>	<b>17,390</b>	<b>0</b>	<b>2,22,995</b>	<b>2,40,385</b>	
					<b>Total Sub Major Head 0 :</b>				<b>2,40,385</b>	<b>0</b>	<b>17,390</b>	<b>0</b>	<b>2,22,995</b>	<b>2,40,385</b>	
					<b>Total Major Head 2070 :</b>				<b>2,40,385</b>	<b>0</b>	<b>17,390</b>	<b>0</b>	<b>2,22,995</b>	<b>2,40,385</b>	
2216		800	(04) Estate Management	0	01.Salaries	General-Voted	127								

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

Page No.

42

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400200 Estate Officer G.A.D E.K. Hills**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	127	Voucher	1,53,628	0	11,260	0	1,42,368	1,53,628
						General-Voted	129	Voucher	1,76,166	0	0	0	1,76,166	1,76,166
						General-Voted	133	Voucher	9,29,541	0	1,45,620	13,200	7,70,721	9,29,541
						General-Voted	136	Voucher	85,469	0	0	0	85,469	85,469
						General-Voted	137	Voucher	11,22,972	0	0	15,400	11,07,572	11,22,972
						General-Voted	138	Voucher	11,17,098	0	1,35,400	14,350	9,67,348	11,17,098
						General-Voted	2533	Voucher	29,808	0	0	0	29,808	29,808
						General-Voted	2535	Voucher	1,78,569	0	0	0	1,78,569	1,78,569
						General-Voted	2536	Voucher	2,09,115	0	0	0	2,09,115	2,09,115
						General-Voted	2539	Voucher	2,08,494	0	0	0	2,08,494	2,08,494
						General-Voted	2548	Voucher	20,958	0	0	0	20,958	20,958
						General-Voted	2550	Voucher	7,506	0	0	0	7,506	7,506
						General-Voted	2607	Voucher	27,835	0	0	0	27,835	27,835
						General-Voted	3128	Voucher	7,785	0	0	0	7,785	7,785
<b>Total Object Head-- 1 :</b>									<b>42,74,944</b>	<b>0</b>	<b>2,92,280</b>	<b>42,950</b>	<b>39,39,714</b>	<b>42,74,944</b>
<b>Total Sub Head :</b>									<b>42,74,944</b>	<b>0</b>	<b>2,92,280</b>	<b>42,950</b>	<b>39,39,714</b>	<b>42,74,944</b>
<b>Total Minor Head 800 :</b>									<b>42,74,944</b>	<b>0</b>	<b>2,92,280</b>	<b>42,950</b>	<b>39,39,714</b>	<b>42,74,944</b>
<b>Total Sub Major Head 5 :</b>									<b>42,74,944</b>	<b>0</b>	<b>2,92,280</b>	<b>42,950</b>	<b>39,39,714</b>	<b>42,74,944</b>
<b>Total Major Head 2216 :</b>									<b>42,74,944</b>	<b>0</b>	<b>2,92,280</b>	<b>42,950</b>	<b>39,39,714</b>	<b>42,74,944</b>
<b>Total of Month :</b>									<b>45,15,329</b>	<b>0</b>	<b>3,09,670</b>	<b>42,950</b>	<b>41,62,709</b>	<b>45,15,329</b>
<b>Month of Account:</b> DEC/2022														

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

Page No.

43

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		22 Other Administrative Services etc Housing												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1400200 Estate Officer G.A.D E.K. Hills												
<b>Month of Account:</b>		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3122	Voucher	24,372	0	0	0	24,372	24,372
							3124	Voucher	32,948	0	0	0	32,948	32,948
							3128	Voucher	1,48,871	0	22,870	0	1,26,001	1,48,871
							514	Voucher	22,747	0	0	0	22,747	22,747
							516	Voucher	32,948	0	0	0	32,948	32,948
							521	Voucher	1,48,871	0	22,870	0	1,26,001	1,48,871
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>4,10,757</b>	<b>0</b>	<b>45,740</b>	<b>0</b>	<b>3,65,017</b>	<b>4,10,757</b>	
<b>Total Minor Head 115 :</b>								<b>4,10,757</b>	<b>0</b>	<b>45,740</b>	<b>0</b>	<b>3,65,017</b>	<b>4,10,757</b>	
<b>Total Sub Major Head 0 :</b>								<b>4,10,757</b>	<b>0</b>	<b>45,740</b>	<b>0</b>	<b>3,65,017</b>	<b>4,10,757</b>	
<b>Total Major Head 2070 :</b>								<b>4,10,757</b>	<b>0</b>	<b>45,740</b>	<b>0</b>	<b>3,65,017</b>	<b>4,10,757</b>	
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	348	Voucher	1,54,228	0	11,260	0	1,42,968	1,54,228
							349	Voucher	9,40,941	0	1,45,620	13,200	7,82,121	9,40,941
							350	Voucher	89,545	0	0	0	89,545	89,545
							351	Voucher	11,29,098	0	1,35,400	14,350	9,79,348	11,29,098
							352	Voucher	11,39,772	0	0	15,400	11,24,372	11,39,772
							353	Voucher	1,88,299	0	0	0	1,88,299	1,88,299
							3695	Voucher	1,54,228	0	11,260	0	1,42,968	1,54,228
							3719	Voucher	11,39,772	0	0	15,400	11,24,372	11,39,772
							3724	Voucher	1,52,589	0	0	0	1,52,589	1,52,589
							3726	Voucher	9,40,941	0	1,45,620	13,200	7,82,121	9,40,941
							3728	Voucher						

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

Page No.

44

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400200 Estate Officer G.A.D E.K. Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	3728		87,191	0	0	0	87,191	87,191
						General-Voted	3730	Voucher	26,982	0	0	0	26,982	26,982
						General-Voted	3733	Voucher	10,66,454	0	1,28,040	12,150	9,26,264	10,66,454
						General-Voted	3734	Voucher	62,644	0	0	2,200	60,444	62,644
<b>Total Object Head-- 1 :</b>									<b>72,72,684</b>	<b>0</b>	<b>5,77,200</b>	<b>85,900</b>	<b>66,09,584</b>	<b>72,72,684</b>
<b>Total Sub Head :</b>									<b>72,72,684</b>	<b>0</b>	<b>5,77,200</b>	<b>85,900</b>	<b>66,09,584</b>	<b>72,72,684</b>
<b>Total Minor Head 800 :</b>									<b>72,72,684</b>	<b>0</b>	<b>5,77,200</b>	<b>85,900</b>	<b>66,09,584</b>	<b>72,72,684</b>
<b>Total Sub Major Head 5 :</b>									<b>72,72,684</b>	<b>0</b>	<b>5,77,200</b>	<b>85,900</b>	<b>66,09,584</b>	<b>72,72,684</b>
<b>Total Major Head 2216 :</b>									<b>72,72,684</b>	<b>0</b>	<b>5,77,200</b>	<b>85,900</b>	<b>66,09,584</b>	<b>72,72,684</b>
<b>Total of Month :</b>									<b>76,83,441</b>	<b>0</b>	<b>6,22,940</b>	<b>85,900</b>	<b>69,74,601</b>	<b>76,83,441</b>

**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1180	Voucher	5,784	0	0	0	5,784	5,784
						General-Voted	1183	Voucher	23,928	0	0	0	23,928	23,928
<b>Total Object Head-- 1 :</b>									<b>29,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,712</b>	<b>29,712</b>
<b>Total Sub Head :</b>									<b>29,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,712</b>	<b>29,712</b>
<b>Total Minor Head 115 :</b>									<b>29,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,712</b>	<b>29,712</b>

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (North) Treasury

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

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 0 :</b>									<b>29,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,712</b>	<b>29,712</b>
<b>Total Major Head 2070 :</b>									<b>29,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,712</b>	<b>29,712</b>
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	1156	Voucher	27,024	0	0	0	27,024	27,024
						General-Voted	1157	Voucher	3,395	0	0	0	3,395	3,395
						General-Voted	1159	Voucher	1,89,024	0	0	0	1,89,024	1,89,024
						General-Voted	1160	Voucher	5,928	0	0	0	5,928	5,928
						General-Voted	1162	Voucher	1,76,616	0	0	0	1,76,616	1,76,616
						General-Voted	1164	Voucher	1,61,928	0	0	0	1,61,928	1,61,928
<b>Total Object Head-- 1 :</b>									<b>5,63,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,63,915</b>	<b>5,63,915</b>
<b>Total Sub Head :</b>									<b>5,63,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,63,915</b>	<b>5,63,915</b>
<b>Total Minor Head 800 :</b>									<b>5,63,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,63,915</b>	<b>5,63,915</b>
<b>Total Sub Major Head 5 :</b>									<b>5,63,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,63,915</b>	<b>5,63,915</b>
<b>Total Major Head 2216 :</b>									<b>5,63,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,63,915</b>	<b>5,63,915</b>
<b>Total of Month :</b>									<b>5,93,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,93,627</b>	<b>5,93,627</b>
<b>Month of Account: FEB/2023</b>														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	228	Voucher	1,52,859	0	25,870	0	1,26,989	1,52,859
						General-Voted	230	Voucher	22,642	0	0	0	22,642	22,642

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

Page No.

46

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400200 Estate Officer G.A.D E.K. Hills**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	231	Voucher	33,912	0	0	0	33,912	33,912			
<b>Total Object Head-- 1 :</b>									<b>2,09,413</b>	<b>0</b>	<b>25,870</b>	<b>0</b>	<b>1,83,543</b>	<b>2,09,413</b>			
<b>Total Sub Head :</b>									<b>2,09,413</b>	<b>0</b>	<b>25,870</b>	<b>0</b>	<b>1,83,543</b>	<b>2,09,413</b>			
<b>Total Minor Head 115 :</b>									<b>2,09,413</b>	<b>0</b>	<b>25,870</b>	<b>0</b>	<b>1,83,543</b>	<b>2,09,413</b>			
<b>Total Sub Major Head 0 :</b>									<b>2,09,413</b>	<b>0</b>	<b>25,870</b>	<b>0</b>	<b>1,83,543</b>	<b>2,09,413</b>			
<b>Total Major Head 2070 :</b>									<b>2,09,413</b>	<b>0</b>	<b>25,870</b>	<b>0</b>	<b>1,83,543</b>	<b>2,09,413</b>			
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	13	Voucher	1,58,732	0	11,260	0	1,47,472	1,58,732			
									General-Voted	14	Voucher	2,57,250	0	0	0	2,57,250	2,57,250
									General-Voted	15	Voucher	99,372	0	10,000	0	89,372	99,372
									General-Voted	18	Voucher	10,61,230	0	1,18,040	1,150	9,42,040	10,61,230
									General-Voted	21	Voucher	49,884	0	3,620	0	46,264	49,884
									General-Voted	22	Voucher	57,666	0	0	0	57,666	57,666
									General-Voted	24	Voucher	8,35,979	0	0	0	8,35,979	8,35,979
									General-Voted	28	Voucher	89,006	0	0	0	89,006	89,006
									General-Voted	29	Voucher	1,34,937	0	0	0	1,34,937	1,34,937
									General-Voted	31	Voucher	9,18,045	0	1,42,000	0	7,76,045	9,18,045
<b>Total Object Head-- 1 :</b>									<b>36,62,101</b>	<b>0</b>	<b>2,84,920</b>	<b>1,150</b>	<b>33,76,031</b>	<b>36,62,101</b>			
<b>Total Sub Head :</b>									<b>36,62,101</b>	<b>0</b>	<b>2,84,920</b>	<b>1,150</b>	<b>33,76,031</b>	<b>36,62,101</b>			
<b>Total Minor Head 800 :</b>									<b>36,62,101</b>	<b>0</b>	<b>2,84,920</b>	<b>1,150</b>	<b>33,76,031</b>	<b>36,62,101</b>			
<b>Total Sub Major Head 5 :</b>									<b>36,62,101</b>	<b>0</b>	<b>2,84,920</b>	<b>1,150</b>	<b>33,76,031</b>	<b>36,62,101</b>			

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

Page No.

47

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1400200 Estate Officer G.A.D E.K. Hills**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2216 :</b>				<b>36,62,101</b>	<b>0</b>	<b>2,84,920</b>	<b>1,150</b>	<b>33,76,031</b>	<b>36,62,101</b>
					<b>Total of Month :</b>				<b>38,71,514</b>	<b>0</b>	<b>3,10,790</b>	<b>1,150</b>	<b>35,59,574</b>	<b>38,71,514</b>	

**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	646	Voucher	25,068	0	0	0	25,068	25,068	
						General-Voted	647	Voucher	33,912	0	0	0	33,912	33,912	
						General-Voted	650	Voucher	1,52,859	0	25,870	0	1,26,989	1,52,859	
					<b>Total Object Head-- 1 :</b>				<b>2,11,839</b>	<b>0</b>	<b>25,870</b>	<b>0</b>	<b>1,85,969</b>	<b>2,11,839</b>	
					<b>Total Sub Head :</b>				<b>2,11,839</b>	<b>0</b>	<b>25,870</b>	<b>0</b>	<b>1,85,969</b>	<b>2,11,839</b>	
					<b>Total Minor Head</b>	<b>115 :</b>				<b>2,11,839</b>	<b>0</b>	<b>25,870</b>	<b>0</b>	<b>1,85,969</b>	<b>2,11,839</b>
					<b>Total Sub Major Head</b>	<b>0 :</b>				<b>2,11,839</b>	<b>0</b>	<b>25,870</b>	<b>0</b>	<b>1,85,969</b>	<b>2,11,839</b>
					<b>Total Major Head</b>	<b>2070 :</b>				<b>2,11,839</b>	<b>0</b>	<b>25,870</b>	<b>0</b>	<b>1,85,969</b>	<b>2,11,839</b>

2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	3806	Voucher	1,22,382	0	0	0	1,22,382	1,22,382
						General-Voted	786	Voucher	1,58,732	0	11,260	0	1,47,472	1,58,732
						General-Voted	788	Voucher	10,96,066	0	1,28,040	1,150	9,66,876	10,96,066
						General-Voted	790	Voucher	11,70,005	0	0	0	11,70,005	11,70,005
						General-Voted	793	Voucher	9,67,929	0	1,50,620	0	8,17,309	9,67,929
						General-Voted	794	Voucher	1,95,282	0	0	0	1,95,282	1,95,282

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

Page No.

48

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	806	Voucher	93,816	0	0	0	93,816	93,816
						General-Voted	807	Voucher	64,536	0	0	0	64,536	64,536
						<b>Total Object Head-- 1 :</b>			<b>38,68,748</b>	<b>0</b>	<b>2,89,920</b>	<b>1,150</b>	<b>35,77,678</b>	<b>38,68,748</b>
						<b>Total Sub Head :</b>			<b>38,68,748</b>	<b>0</b>	<b>2,89,920</b>	<b>1,150</b>	<b>35,77,678</b>	<b>38,68,748</b>
						<b>Total Minor Head 800 :</b>			<b>38,68,748</b>	<b>0</b>	<b>2,89,920</b>	<b>1,150</b>	<b>35,77,678</b>	<b>38,68,748</b>
						<b>Total Sub Major Head 5 :</b>			<b>38,68,748</b>	<b>0</b>	<b>2,89,920</b>	<b>1,150</b>	<b>35,77,678</b>	<b>38,68,748</b>
						<b>Total Major Head 2216 :</b>			<b>38,68,748</b>	<b>0</b>	<b>2,89,920</b>	<b>1,150</b>	<b>35,77,678</b>	<b>38,68,748</b>
						<b>Total of Month :</b>			<b>40,80,587</b>	<b>0</b>	<b>3,15,790</b>	<b>1,150</b>	<b>37,63,647</b>	<b>40,80,587</b>
						<b>Total of DDO 1400200 :</b>			<b>4,85,32,720</b>	<b>0</b>	<b>37,17,100</b>	<b>4,31,800</b>	<b>4,43,83,820</b>	<b>4,85,32,720</b>

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

DDO wise Total ( Original +Reconciliation+IA ) :

4,85,32,720

Summary of DDO wise expenditure

2070	00	115	(05) Guest House,Shillong	0	(01) Salaries	General-Voted								26,00,915
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted								4,59,31,805
														4,85,32,720



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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	596	Voucher	1,37,022	0	0	0	1,37,022	1,37,022	
						Voted-Sixth-Schedule-Khasi	606	Voucher	2,43,681	0	33,625	0	2,10,056	2,43,681	
						Voted-Sixth-Schedule-Khasi	607	Voucher	45,477	0	0	0	45,477	45,477	
<b>Total Object Head-- 1 :</b>									<b>4,26,180</b>	<b>0</b>	<b>33,625</b>	<b>0</b>	<b>3,92,555</b>	<b>4,26,180</b>	
<b>Total Sub Head :</b>									<b>4,26,180</b>	<b>0</b>	<b>33,625</b>	<b>0</b>	<b>3,92,555</b>	<b>4,26,180</b>	
<b>Total Minor Head 200 :</b>									<b>4,26,180</b>	<b>0</b>	<b>33,625</b>	<b>0</b>	<b>3,92,555</b>	<b>4,26,180</b>	
<b>Total Sub Major Head 60 :</b>									<b>4,26,180</b>	<b>0</b>	<b>33,625</b>	<b>0</b>	<b>3,92,555</b>	<b>4,26,180</b>	
<b>Total Major Head 2235 :</b>									<b>4,26,180</b>	<b>0</b>	<b>33,625</b>	<b>0</b>	<b>3,92,555</b>	<b>4,26,180</b>	
<b>Total of Month :</b>									<b>4,26,180</b>	<b>0</b>	<b>33,625</b>	<b>0</b>	<b>3,92,555</b>	<b>4,26,180</b>	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	176	Voucher	2,48,820	0	33,625	0	2,15,195	2,48,820	
						Voted-Sixth-Schedule-Khasi	651	Voucher	1,39,596	0	0	0	1,39,596	1,39,596	
<b>Total Object Head-- 1 :</b>									<b>3,88,416</b>	<b>0</b>	<b>33,625</b>	<b>0</b>	<b>3,54,791</b>	<b>3,88,416</b>	
<b>Total Sub Head :</b>									<b>3,88,416</b>	<b>0</b>	<b>33,625</b>	<b>0</b>	<b>3,54,791</b>	<b>3,88,416</b>	

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

Page No.

50

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		22 Other Administrative Services etc Housing													
<b>Department :</b>		General Administration Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong													
<b>Month of Account:</b>		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		<b>Total Minor Head 200 :</b>		<b>3,88,416</b>	<b>0</b>	<b>33,625</b>	<b>0</b>	<b>3,54,791</b>	<b>3,88,416</b>
								<b>Total Sub Major Head 60 :</b>		<b>3,88,416</b>	<b>0</b>	<b>33,625</b>	<b>0</b>	<b>3,54,791</b>	<b>3,88,416</b>
								<b>Total Major Head 2235 :</b>		<b>3,88,416</b>	<b>0</b>	<b>33,625</b>	<b>0</b>	<b>3,54,791</b>	<b>3,88,416</b>
								<b>Total of Month :</b>		<b>3,88,416</b>	<b>0</b>	<b>33,625</b>	<b>0</b>	<b>3,54,791</b>	<b>3,88,416</b>
<b>Month of Account:</b>		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2497	Voucher	3,28,254	0	38,625	0	2,89,629	3,28,254	
						Voted-Sixth-Schedule-Khasi	2666	Voucher	1,43,028	0	0	1,43,028	1,43,028		
						Voted-Sixth-Schedule-Khasi	351	Voucher	2,74,290	0	38,625	0	2,35,665	2,74,290	
						<b>Total Object Head-- 1 :</b>		<b>7,45,572</b>	<b>0</b>	<b>77,250</b>	<b>0</b>	<b>6,68,322</b>	<b>7,45,572</b>		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3651	Voucher	30,972	0	0	0	30,972	30,972	
						Voted-Sixth-Schedule-Khasi	3652	Voucher	4,629	0	0	0	4,629	4,629	
						<b>Total Object Head-- 13 :</b>		<b>35,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,601</b>	<b>35,601</b>		
<b>Total Sub Head :</b>		<b>7,81,173</b>	<b>0</b>	<b>77,250</b>	<b>0</b>	<b>7,03,923</b>	<b>7,81,173</b>								
<b>Total Minor Head 200 :</b>		<b>7,81,173</b>	<b>0</b>	<b>77,250</b>	<b>0</b>	<b>7,03,923</b>	<b>7,81,173</b>								

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

Page No.

51

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60				<b>Total Sub Major Head 60 :</b>				<b>7,81,173</b>	<b>0</b>	<b>77,250</b>	<b>0</b>	<b>7,03,923</b>	<b>7,81,173</b>
					<b>Total Major Head 2235 :</b>				<b>7,81,173</b>	<b>0</b>	<b>77,250</b>	<b>0</b>	<b>7,03,923</b>	<b>7,81,173</b>
					<b>Total of Month :</b>				<b>7,81,173</b>	<b>0</b>	<b>77,250</b>	<b>0</b>	<b>7,03,923</b>	<b>7,81,173</b>

**Month of Account:** FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	525	Voucher	3,38,142	0	38,625	0	2,99,517	3,38,142
						Voted-Sixth-Schedule-Khasi	750	Voucher	1,43,028	0	0	0	1,43,028	1,43,028
					<b>Total Object Head-- 1 :</b>				<b>4,81,170</b>	<b>0</b>	<b>38,625</b>	<b>0</b>	<b>4,42,545</b>	<b>4,81,170</b>
					<b>Total Sub Head :</b>				<b>4,81,170</b>	<b>0</b>	<b>38,625</b>	<b>0</b>	<b>4,42,545</b>	<b>4,81,170</b>
					<b>Total Minor Head 200 :</b>				<b>4,81,170</b>	<b>0</b>	<b>38,625</b>	<b>0</b>	<b>4,42,545</b>	<b>4,81,170</b>
					<b>Total Sub Major Head 60 :</b>				<b>4,81,170</b>	<b>0</b>	<b>38,625</b>	<b>0</b>	<b>4,42,545</b>	<b>4,81,170</b>
					<b>Total Major Head 2235 :</b>				<b>4,81,170</b>	<b>0</b>	<b>38,625</b>	<b>0</b>	<b>4,42,545</b>	<b>4,81,170</b>
					<b>Total of Month :</b>				<b>4,81,170</b>	<b>0</b>	<b>38,625</b>	<b>0</b>	<b>4,42,545</b>	<b>4,81,170</b>
					<b>Total of DDO 1400001 :</b>				<b>20,76,939</b>	<b>0</b>	<b>1,83,125</b>	<b>0</b>	<b>18,93,814</b>	<b>20,76,939</b>

**Reconciliation Portion**

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

Page No. 52

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand :</b>	22 Other Administrative Services etc Housing						
<b>Department :</b>	General Administration Department						
<b>Treasury :</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong						
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>						<b>20,76,939</b>	
<u><i>Summary of DDO wise expenditure</i></u>							
<b>2235</b>	<b>60</b>	<b>200</b>	<b>(02) District Soldiers-Sailors And Airmen'S Board</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>52,78,720</b>
<b>2235</b>	<b>60</b>	<b>200</b>	<b>(02) District Soldiers-Sailors And Airmen'S Board</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,06,380</b>
<b>2235</b>	<b>60</b>	<b>200</b>	<b>(02) District Soldiers-Sailors And Airmen'S Board</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>4,000</b>
						<b>55,89,100</b>	

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

Page No.

53

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	851	Voucher	14,78,464	24,000	2,02,000	4,400	12,48,064	14,54,464
						General-Voted	852	Voucher	52,238	0	0	0	52,238	52,238
<b>Total Object Head-- 1 :</b>									<b>15,30,702</b>	<b>24,000</b>	<b>2,02,000</b>	<b>4,400</b>	<b>13,00,302</b>	<b>15,06,702</b>
<b>Total Sub Head :</b>									<b>15,30,702</b>	<b>24,000</b>	<b>2,02,000</b>	<b>4,400</b>	<b>13,00,302</b>	<b>15,06,702</b>
<b>Total Minor Head 115 :</b>									<b>15,30,702</b>	<b>24,000</b>	<b>2,02,000</b>	<b>4,400</b>	<b>13,00,302</b>	<b>15,06,702</b>
<b>Total Sub Major Head 0 :</b>									<b>15,30,702</b>	<b>24,000</b>	<b>2,02,000</b>	<b>4,400</b>	<b>13,00,302</b>	<b>15,06,702</b>
<b>Total Major Head 2070 :</b>									<b>15,30,702</b>	<b>24,000</b>	<b>2,02,000</b>	<b>4,400</b>	<b>13,00,302</b>	<b>15,06,702</b>
<b>Total of Month :</b>									<b>15,30,702</b>	<b>24,000</b>	<b>2,02,000</b>	<b>4,400</b>	<b>13,00,302</b>	<b>15,06,702</b>

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	724	Voucher	14,78,464	24,000	2,02,000	4,400	12,48,064	14,54,464
<b>Total Object Head-- 1 :</b>									<b>14,78,464</b>	<b>24,000</b>	<b>2,02,000</b>	<b>4,400</b>	<b>12,48,064</b>	<b>14,54,464</b>
<b>Total Sub Head :</b>									<b>14,78,464</b>	<b>24,000</b>	<b>2,02,000</b>	<b>4,400</b>	<b>12,48,064</b>	<b>14,54,464</b>
<b>Total Minor Head 115 :</b>									<b>14,78,464</b>	<b>24,000</b>	<b>2,02,000</b>	<b>4,400</b>	<b>12,48,064</b>	<b>14,54,464</b>
<b>Total Sub Major Head 0 :</b>									<b>14,78,464</b>	<b>24,000</b>	<b>2,02,000</b>	<b>4,400</b>	<b>12,48,064</b>	<b>14,54,464</b>
<b>Total Major Head 2070 :</b>									<b>14,78,464</b>	<b>24,000</b>	<b>2,02,000</b>	<b>4,400</b>	<b>12,48,064</b>	<b>14,54,464</b>

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

Page No.

54

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>14,78,464</b>	<b>24,000</b>	<b>2,02,000</b>	<b>4,400</b>	<b>12,48,064</b>	<b>14,54,464</b>	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2426	Voucher	1,07,856	0	0	0	1,07,856	1,07,856	
						General-Voted	2525	Voucher	3,65,376	0	0	0	3,65,376	3,65,376	
						General-Voted	673	Voucher	14,78,464	24,000	2,02,000	4,400	12,48,064	14,54,464	
<b>Total Object Head-- 1 :</b>									<b>19,51,696</b>	<b>24,000</b>	<b>2,02,000</b>	<b>4,400</b>	<b>17,21,296</b>	<b>19,27,696</b>	
<b>Total Sub Head :</b>									<b>19,51,696</b>	<b>24,000</b>	<b>2,02,000</b>	<b>4,400</b>	<b>17,21,296</b>	<b>19,27,696</b>	
<b>Total Minor Head 115 :</b>									<b>19,51,696</b>	<b>24,000</b>	<b>2,02,000</b>	<b>4,400</b>	<b>17,21,296</b>	<b>19,27,696</b>	
<b>Total Sub Major Head 0 :</b>									<b>19,51,696</b>	<b>24,000</b>	<b>2,02,000</b>	<b>4,400</b>	<b>17,21,296</b>	<b>19,27,696</b>	
<b>Total Major Head 2070 :</b>									<b>19,51,696</b>	<b>24,000</b>	<b>2,02,000</b>	<b>4,400</b>	<b>17,21,296</b>	<b>19,27,696</b>	
<b>Total of Month :</b>									<b>19,51,696</b>	<b>24,000</b>	<b>2,02,000</b>	<b>4,400</b>	<b>17,21,296</b>	<b>19,27,696</b>	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	121	Voucher	15,11,680	12,000	2,02,000	0	12,97,680	14,99,680	

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

Page No.

55

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				15,11,680	12,000	2,02,000	0	12,97,680	14,99,680
<b>Total Object Head-- 1 :</b>									15,11,680	12,000	2,02,000	0	12,97,680	14,99,680
<b>Total Sub Head :</b>									15,11,680	12,000	2,02,000	0	12,97,680	14,99,680
<b>Total Minor Head 115 :</b>									15,11,680	12,000	2,02,000	0	12,97,680	14,99,680
<b>Total Sub Major Head 0 :</b>									15,11,680	12,000	2,02,000	0	12,97,680	14,99,680
<b>Total Major Head 2070 :</b>									15,11,680	12,000	2,02,000	0	12,97,680	14,99,680
<b>Total of Month :</b>									15,11,680	12,000	2,02,000	0	12,97,680	14,99,680

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1143	Voucher	33,994	0	0	0	33,994	33,994
						General-Voted	385	Voucher	15,63,555	12,000	2,02,000	0	13,49,555	15,51,555
<b>Total Object Head-- 1 :</b>									15,97,549	12,000	2,02,000	0	13,83,549	15,85,549
<b>Total Sub Head :</b>									15,97,549	12,000	2,02,000	0	13,83,549	15,85,549
<b>Total Minor Head 115 :</b>									15,97,549	12,000	2,02,000	0	13,83,549	15,85,549
<b>Total Sub Major Head 0 :</b>									15,97,549	12,000	2,02,000	0	13,83,549	15,85,549
<b>Total Major Head 2070 :</b>									15,97,549	12,000	2,02,000	0	13,83,549	15,85,549
<b>Total of Month :</b>									15,97,549	12,000	2,02,000	0	13,83,549	15,85,549

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

Page No.

56

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1575	Voucher	3,59,544	0	0	0	3,59,544	3,59,544
						General-Voted	580	Voucher	14,93,680	10,000	1,79,000	0	13,04,680	14,83,680
<b>Total Object Head-- 1 :</b>									<b>18,53,224</b>	<b>10,000</b>	<b>1,79,000</b>	<b>0</b>	<b>16,64,224</b>	<b>18,43,224</b>
<b>Total Sub Head :</b>									<b>18,53,224</b>	<b>10,000</b>	<b>1,79,000</b>	<b>0</b>	<b>16,64,224</b>	<b>18,43,224</b>
<b>Total Minor Head 115 :</b>									<b>18,53,224</b>	<b>10,000</b>	<b>1,79,000</b>	<b>0</b>	<b>16,64,224</b>	<b>18,43,224</b>
<b>Total Sub Major Head 0 :</b>									<b>18,53,224</b>	<b>10,000</b>	<b>1,79,000</b>	<b>0</b>	<b>16,64,224</b>	<b>18,43,224</b>
<b>Total Major Head 2070 :</b>									<b>18,53,224</b>	<b>10,000</b>	<b>1,79,000</b>	<b>0</b>	<b>16,64,224</b>	<b>18,43,224</b>
<b>Total of Month :</b>									<b>18,53,224</b>	<b>10,000</b>	<b>1,79,000</b>	<b>0</b>	<b>16,64,224</b>	<b>18,43,224</b>

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1720	Voucher	51,110	0	0	0	51,110	51,110
						General-Voted	1721	Voucher	33,500	0	6,000	0	27,500	33,500
						General-Voted	1722	Voucher	33,052	4,000	0	0	29,052	29,052
						General-Voted	631	Voucher	14,93,680	10,000	1,79,000	0	13,04,680	14,83,680
						General-Voted	632	Voucher	2,01,000	0	36,000	0	1,65,000	2,01,000
						General-Voted	633	Voucher	32,974	0	0	0	32,974	32,974
<b>Total Object Head-- 1 :</b>									<b>18,45,316</b>	<b>14,000</b>	<b>2,21,000</b>	<b>0</b>	<b>16,10,316</b>	<b>18,31,316</b>



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

Page No.

57

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.		<b>Total Sub Head :</b>				18,45,316	14,000	2,21,000	0	16,10,316	18,31,316
					<b>Total Minor Head 115 :</b>				18,45,316	14,000	2,21,000	0	16,10,316	18,31,316
					<b>Total Sub Major Head 0 :</b>				18,45,316	14,000	2,21,000	0	16,10,316	18,31,316
					<b>Total Major Head 2070 :</b>				18,45,316	14,000	2,21,000	0	16,10,316	18,31,316
					<b>Total of Month :</b>				18,45,316	14,000	2,21,000	0	16,10,316	18,31,316

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	217	Voucher	16,27,349	5,000	1,85,000	0	14,37,349	16,22,349
						General-Voted	2840	Voucher	3,01,850	0	0	0	3,01,850	3,01,850
						General-Voted	2841	Voucher	7,19,316	0	0	0	7,19,316	7,19,316
					<b>Total Object Head-- 1 :</b>				26,48,515	5,000	1,85,000	0	24,58,515	26,43,515
					<b>Total Sub Head :</b>				26,48,515	5,000	1,85,000	0	24,58,515	26,43,515
					<b>Total Minor Head 115 :</b>				26,48,515	5,000	1,85,000	0	24,58,515	26,43,515
					<b>Total Sub Major Head 0 :</b>				26,48,515	5,000	1,85,000	0	24,58,515	26,43,515
					<b>Total Major Head 2070 :</b>				26,48,515	5,000	1,85,000	0	24,58,515	26,43,515
					<b>Total of Month :</b>				26,48,515	5,000	1,85,000	0	24,58,515	26,43,515

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

Page No.

58

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	254	Voucher	16,27,349	5,000	1,70,000	0	14,52,349	16,22,349
						General-Voted	2628	Voucher	16,27,349	14,000	1,70,000	0	14,43,349	16,13,349
<b>Total Object Head-- 1 :</b>									<b>32,54,698</b>	<b>19,000</b>	<b>3,40,000</b>	<b>0</b>	<b>28,95,698</b>	<b>32,35,698</b>
<b>Total Sub Head :</b>									<b>32,54,698</b>	<b>19,000</b>	<b>3,40,000</b>	<b>0</b>	<b>28,95,698</b>	<b>32,35,698</b>
<b>Total Minor Head 115 :</b>									<b>32,54,698</b>	<b>19,000</b>	<b>3,40,000</b>	<b>0</b>	<b>28,95,698</b>	<b>32,35,698</b>
<b>Total Sub Major Head 0 :</b>									<b>32,54,698</b>	<b>19,000</b>	<b>3,40,000</b>	<b>0</b>	<b>28,95,698</b>	<b>32,35,698</b>
<b>Total Major Head 2070 :</b>									<b>32,54,698</b>	<b>19,000</b>	<b>3,40,000</b>	<b>0</b>	<b>28,95,698</b>	<b>32,35,698</b>
<b>Total of Month :</b>									<b>32,54,698</b>	<b>19,000</b>	<b>3,40,000</b>	<b>0</b>	<b>28,95,698</b>	<b>32,35,698</b>

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	170	Voucher	16,38,105	14,000	1,70,000	0	14,54,105	16,24,105
						General-Voted	173	Voucher	57,950	0	0	0	57,950	57,950
						General-Voted	1854	Voucher	2,73,840	0	0	0	2,73,840	2,73,840
<b>Total Object Head-- 1 :</b>									<b>19,69,895</b>	<b>14,000</b>	<b>1,70,000</b>	<b>0</b>	<b>17,85,895</b>	<b>19,55,895</b>
<b>Total Sub Head :</b>									<b>19,69,895</b>	<b>14,000</b>	<b>1,70,000</b>	<b>0</b>	<b>17,85,895</b>	<b>19,55,895</b>
<b>Total Minor Head 115 :</b>									<b>19,69,895</b>	<b>14,000</b>	<b>1,70,000</b>	<b>0</b>	<b>17,85,895</b>	<b>19,55,895</b>
<b>Total Sub Major Head 0 :</b>									<b>19,69,895</b>	<b>14,000</b>	<b>1,70,000</b>	<b>0</b>	<b>17,85,895</b>	<b>19,55,895</b>

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

Page No.

59

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2070 :</b>				19,69,895	14,000	1,70,000	0	17,85,895	19,55,895
					<b>Total of Month :</b>				19,69,895	14,000	1,70,000	0	17,85,895	19,55,895	

**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1275	Voucher	15,90,023	24,000	1,70,000	0	13,96,023	15,66,023	
									42,798	0	0	0	42,798	42,798	
									90,852	0	0	0	90,852	90,852	
									1,44,442	0	0	0	1,44,442	1,44,442	
					<b>Total Object Head-- 1 :</b>				18,68,115	24,000	1,70,000	0	16,74,115	18,44,115	
					<b>Total Sub Head :</b>				18,68,115	24,000	1,70,000	0	16,74,115	18,44,115	
					<b>Total Minor Head</b>	<b>115 :</b>				18,68,115	24,000	1,70,000	0	16,74,115	18,44,115
					<b>Total Sub Major Head</b>	<b>0 :</b>				18,68,115	24,000	1,70,000	0	16,74,115	18,44,115
					<b>Total Major Head</b>	<b>2070 :</b>				18,68,115	24,000	1,70,000	0	16,74,115	18,44,115
					<b>Total of Month :</b>				18,68,115	24,000	1,70,000	0	16,74,115	18,44,115	
					<b>Total of DDO</b>	<b>1400003 :</b>				2,15,09,854	1,82,000	22,75,000	13,200	1,90,39,654	2,13,27,854

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

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

Page No. 60

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand :</b>	22	Other Administrative Services etc Housing					
<b>Department :</b>	General Administration Department						
<b>Treasury :</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	1400003	Trade Adviser & Director Of Movement Megh. House Kolkata					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>2,13,27,854</b>		
<u>Summary of DDO wise expenditure</u>							
<b>2070</b>	<b>00</b>	<b>115</b>	<b>(02) Meghalaya House, Kolkata.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>2,13,27,854</b>
							<b>2,13,27,854</b>

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

Page No.

61

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400004 Officer On Special Duty Meghalaya House Vellore**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	853	Voucher	1,72,146	0	16,000	0	1,56,146	1,72,146
<b>Total Object Head-- 1 :</b>									<b>1,72,146</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,56,146</b>	<b>1,72,146</b>
<b>Total Sub Head :</b>									<b>1,72,146</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,56,146</b>	<b>1,72,146</b>
<b>Total Minor Head 115 :</b>									<b>1,72,146</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,56,146</b>	<b>1,72,146</b>
<b>Total Sub Major Head 0 :</b>									<b>1,72,146</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,56,146</b>	<b>1,72,146</b>
<b>Total Major Head 2070 :</b>									<b>1,72,146</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,56,146</b>	<b>1,72,146</b>
<b>Total of Month :</b>									<b>1,72,146</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,56,146</b>	<b>1,72,146</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	735	Voucher	1,72,146	0	16,000	0	1,56,146	1,72,146
<b>Total Object Head-- 1 :</b>									<b>1,72,146</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,56,146</b>	<b>1,72,146</b>
<b>Total Sub Head :</b>									<b>1,72,146</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,56,146</b>	<b>1,72,146</b>
<b>Total Minor Head 115 :</b>									<b>1,72,146</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,56,146</b>	<b>1,72,146</b>
<b>Total Sub Major Head 0 :</b>									<b>1,72,146</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,56,146</b>	<b>1,72,146</b>
<b>Total Major Head 2070 :</b>									<b>1,72,146</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,56,146</b>	<b>1,72,146</b>
<b>Total of Month :</b>									<b>1,72,146</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,56,146</b>	<b>1,72,146</b>

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

Page No.

62

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 1400004 Officer On Special Duty Meghalaya House Vellore

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	65	Voucher	1,72,146	0	16,000	0	1,56,146	1,72,146
<b>Total Object Head-- 1 :</b>									<b>1,72,146</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,56,146</b>	<b>1,72,146</b>
<b>Total Sub Head :</b>									<b>1,72,146</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,56,146</b>	<b>1,72,146</b>
<b>Total Minor Head 115 :</b>									<b>1,72,146</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,56,146</b>	<b>1,72,146</b>
<b>Total Sub Major Head 0 :</b>									<b>1,72,146</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,56,146</b>	<b>1,72,146</b>
<b>Total Major Head 2070 :</b>									<b>1,72,146</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,56,146</b>	<b>1,72,146</b>
<b>Total of Month :</b>									<b>1,72,146</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,56,146</b>	<b>1,72,146</b>

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	116	Voucher	41,844	0	0	0	41,844	41,844
						General-Voted	119	Voucher	1,78,005	0	16,000	0	1,62,005	1,78,005
<b>Total Object Head-- 1 :</b>									<b>2,19,849</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,03,849</b>	<b>2,19,849</b>
<b>Total Sub Head :</b>									<b>2,19,849</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,03,849</b>	<b>2,19,849</b>
<b>Total Minor Head 115 :</b>									<b>2,19,849</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,03,849</b>	<b>2,19,849</b>
<b>Total Sub Major Head 0 :</b>									<b>2,19,849</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,03,849</b>	<b>2,19,849</b>
<b>Total Major Head 2070 :</b>									<b>2,19,849</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,03,849</b>	<b>2,19,849</b>

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 1400004 Officer On Special Duty Meghalaya House Vellore

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>2,19,849</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,03,849</b>	<b>2,19,849</b>	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1509	Voucher	1,82,905	0	16,000	0	1,66,905	1,82,905	
<b>Total Object Head-- 1 :</b>									<b>1,82,905</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,66,905</b>	<b>1,82,905</b>	
<b>Total Sub Head :</b>									<b>1,82,905</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,66,905</b>	<b>1,82,905</b>	
<b>Total Minor Head 115 :</b>									<b>1,82,905</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,66,905</b>	<b>1,82,905</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,82,905</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,66,905</b>	<b>1,82,905</b>	
<b>Total Major Head 2070 :</b>									<b>1,82,905</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,66,905</b>	<b>1,82,905</b>	
<b>Total of Month :</b>									<b>1,82,905</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,66,905</b>	<b>1,82,905</b>	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1576	Voucher	1,40,023	0	0	0	1,40,023	1,40,023	
						General-Voted	579	Voucher	1,82,905	0	16,000	0	1,66,905	1,82,905	
<b>Total Object Head-- 1 :</b>									<b>3,22,928</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>3,06,928</b>	<b>3,22,928</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 1400004 Officer On Special Duty Meghalaya House Vellore

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		<b>Total Sub Head :</b>				3,22,928	0	16,000	0	3,06,928	3,22,928
					<b>Total Minor Head 115 :</b>				3,22,928	0	16,000	0	3,06,928	3,22,928
					<b>Total Sub Major Head 0 :</b>				3,22,928	0	16,000	0	3,06,928	3,22,928
					<b>Total Major Head 2070 :</b>				3,22,928	0	16,000	0	3,06,928	3,22,928
					<b>Total of Month :</b>				3,22,928	0	16,000	0	3,06,928	3,22,928

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	616	Voucher	1,82,905	0	16,000	0	1,66,905	1,82,905
					<b>Total Object Head-- 1 :</b>				1,82,905	0	16,000	0	1,66,905	1,82,905
					<b>Total Sub Head :</b>				1,82,905	0	16,000	0	1,66,905	1,82,905
					<b>Total Minor Head 115 :</b>				1,82,905	0	16,000	0	1,66,905	1,82,905
					<b>Total Sub Major Head 0 :</b>				1,82,905	0	16,000	0	1,66,905	1,82,905
					<b>Total Major Head 2070 :</b>				1,82,905	0	16,000	0	1,66,905	1,82,905
					<b>Total of Month :</b>				1,82,905	0	16,000	0	1,66,905	1,82,905

Month of Account: NOV/2022

Major Sub Minor Sub Sub Object Head Categorised



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

Page No.

65

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400004 Officer On Special Duty Meghalaya House Vellore**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	213	Voucher	1,86,823	0	16,000	0	1,70,823	1,86,823
						General-Voted	3085	Voucher	33,813	0	0	0	33,813	33,813
<b>Total Object Head-- 1 :</b>									<b>2,20,636</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,04,636</b>	<b>2,20,636</b>
<b>Total Sub Head :</b>									<b>2,20,636</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,04,636</b>	<b>2,20,636</b>
<b>Total Minor Head 115 :</b>									<b>2,20,636</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,04,636</b>	<b>2,20,636</b>
<b>Total Sub Major Head 0 :</b>									<b>2,20,636</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,04,636</b>	<b>2,20,636</b>
<b>Total Major Head 2070 :</b>									<b>2,20,636</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,04,636</b>	<b>2,20,636</b>
<b>Total of Month :</b>									<b>2,20,636</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,04,636</b>	<b>2,20,636</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	249	Voucher	1,86,823	0	16,000	0	1,70,823	1,86,823
						General-Voted	2616	Voucher	1,86,823	0	16,000	0	1,70,823	1,86,823
<b>Total Object Head-- 1 :</b>									<b>3,73,646</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>3,41,646</b>	<b>3,73,646</b>
<b>Total Sub Head :</b>									<b>3,73,646</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>3,41,646</b>	<b>3,73,646</b>
<b>Total Minor Head 115 :</b>									<b>3,73,646</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>3,41,646</b>	<b>3,73,646</b>
<b>Total Sub Major Head 0 :</b>									<b>3,73,646</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>3,41,646</b>	<b>3,73,646</b>

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

Page No.

66

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 1400004 Officer On Special Duty Meghalaya House Vellore

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070									<b>Total Major Head 2070 :</b>	<b>3,73,646</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>3,41,646</b>	<b>3,73,646</b>
									<b>Total of Month :</b>	<b>3,73,646</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>3,41,646</b>	<b>3,73,646</b>

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1723	Voucher	43,098	0	0	0	43,098	43,098	
									<b>Total Object Head-- 1 :</b>	<b>43,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,098</b>	<b>43,098</b>
									<b>Total Sub Head :</b>	<b>43,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,098</b>	<b>43,098</b>
									<b>Total Minor Head 115 :</b>	<b>43,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,098</b>	<b>43,098</b>
									<b>Total Sub Major Head 0 :</b>	<b>43,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,098</b>	<b>43,098</b>
									<b>Total Major Head 2070 :</b>	<b>43,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,098</b>	<b>43,098</b>
									<b>Total of Month :</b>	<b>43,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,098</b>	<b>43,098</b>

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	171	Voucher	1,95,875	0	16,000	0	1,79,875	1,95,875	

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

Page No.

67

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400004 Officer On Special Duty Meghalaya House Vellore**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,95,875	0	16,000	0	1,79,875	1,95,875
<b>Total Object Head-- 1 :</b>									1,95,875	0	16,000	0	1,79,875	1,95,875
<b>Total Sub Head :</b>									1,95,875	0	16,000	0	1,79,875	1,95,875
<b>Total Minor Head 115 :</b>									1,95,875	0	16,000	0	1,79,875	1,95,875
<b>Total Sub Major Head 0 :</b>									1,95,875	0	16,000	0	1,79,875	1,95,875
<b>Total Major Head 2070 :</b>									1,95,875	0	16,000	0	1,79,875	1,95,875
<b>Total of Month :</b>									1,95,875	0	16,000	0	1,79,875	1,95,875

**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1209	Voucher	53,232	0	0	0	53,232	53,232
						General-Voted	1210	Voucher	1,04,052	0	8,000	0	96,052	1,04,052
						General-Voted	185	Voucher	40,084	0	4,000	0	36,084	40,084
						General-Voted	2229	Voucher	51,739	0	4,000	0	47,739	51,739
<b>Total Object Head-- 1 :</b>									2,49,107	0	16,000	0	2,33,107	2,49,107
<b>Total Sub Head :</b>									2,49,107	0	16,000	0	2,33,107	2,49,107
<b>Total Minor Head 115 :</b>									2,49,107	0	16,000	0	2,33,107	2,49,107
<b>Total Sub Major Head 0 :</b>									2,49,107	0	16,000	0	2,33,107	2,49,107
<b>Total Major Head 2070 :</b>									2,49,107	0	16,000	0	2,33,107	2,49,107

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

Page No.

68

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>	22	Other Administrative Services etc Housing															
<b>Department :</b>	General Administration Department																
<b>Treasury :</b>	Shillong (South) Treasury																
<b>D.D.O. :</b>	1400004 Officer On Special Duty Meghalaya House Vellore																
<b>Month of Account:</b>	MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610				
									<b>Total of Month :</b>		2,49,107	0	16,000	0	2,33,107	2,49,107	
									<b>Total of DDO 1400004 :</b>		25,07,387	0	1,92,000	0	23,15,387	25,07,387	
<b>Reconciliation Portion</b>																	
<i>Internal Adjustment of A.G. Office:</i>																	
																<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>	25,07,387
<u>Summary of DDO wise expenditure</u>																	
2070	00	115	(08)	Meghalaya House, Vellore													25,07,387
																	25,07,387

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

Page No.

69

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	854	Voucher	3,39,473	3,000	19,000	6,600	3,10,873	3,36,473	
						General-Voted	858	Voucher	51,422	0	0	0	51,422	51,422	
<b>Total Object Head-- 1 :</b>									<b>3,90,895</b>	<b>3,000</b>	<b>19,000</b>	<b>6,600</b>	<b>3,62,295</b>	<b>3,87,895</b>	
<b>Total Sub Head :</b>									<b>3,90,895</b>	<b>3,000</b>	<b>19,000</b>	<b>6,600</b>	<b>3,62,295</b>	<b>3,87,895</b>	
<b>Total Minor Head 115 :</b>									<b>3,90,895</b>	<b>3,000</b>	<b>19,000</b>	<b>6,600</b>	<b>3,62,295</b>	<b>3,87,895</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,90,895</b>	<b>3,000</b>	<b>19,000</b>	<b>6,600</b>	<b>3,62,295</b>	<b>3,87,895</b>	
<b>Total Major Head 2070 :</b>									<b>3,90,895</b>	<b>3,000</b>	<b>19,000</b>	<b>6,600</b>	<b>3,62,295</b>	<b>3,87,895</b>	
<b>Total of Month :</b>									<b>3,90,895</b>	<b>3,000</b>	<b>19,000</b>	<b>6,600</b>	<b>3,62,295</b>	<b>3,87,895</b>	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	741	Voucher	3,90,895	3,000	19,000	6,600	3,62,295	3,87,895	
<b>Total Object Head-- 1 :</b>									<b>3,90,895</b>	<b>3,000</b>	<b>19,000</b>	<b>6,600</b>	<b>3,62,295</b>	<b>3,87,895</b>	
<b>Total Sub Head :</b>									<b>3,90,895</b>	<b>3,000</b>	<b>19,000</b>	<b>6,600</b>	<b>3,62,295</b>	<b>3,87,895</b>	
<b>Total Minor Head 115 :</b>									<b>3,90,895</b>	<b>3,000</b>	<b>19,000</b>	<b>6,600</b>	<b>3,62,295</b>	<b>3,87,895</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,90,895</b>	<b>3,000</b>	<b>19,000</b>	<b>6,600</b>	<b>3,62,295</b>	<b>3,87,895</b>	
<b>Total Major Head 2070 :</b>									<b>3,90,895</b>	<b>3,000</b>	<b>19,000</b>	<b>6,600</b>	<b>3,62,295</b>	<b>3,87,895</b>	

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

Page No.

70

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>3,90,895</b>	<b>3,000</b>	<b>19,000</b>	<b>6,600</b>	<b>3,62,295</b>	<b>3,87,895</b>	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1830	Voucher	86,574	0	0	0	86,574	86,574	
						General-Voted	67	Voucher	3,90,895	3,000	19,000	6,600	3,62,295	3,87,895	
<b>Total Object Head-- 1 :</b>									<b>4,77,469</b>	<b>3,000</b>	<b>19,000</b>	<b>6,600</b>	<b>4,48,869</b>	<b>4,74,469</b>	
<b>Total Sub Head :</b>									<b>4,77,469</b>	<b>3,000</b>	<b>19,000</b>	<b>6,600</b>	<b>4,48,869</b>	<b>4,74,469</b>	
<b>Total Minor Head 115 :</b>									<b>4,77,469</b>	<b>3,000</b>	<b>19,000</b>	<b>6,600</b>	<b>4,48,869</b>	<b>4,74,469</b>	
<b>Total Sub Major Head 0 :</b>									<b>4,77,469</b>	<b>3,000</b>	<b>19,000</b>	<b>6,600</b>	<b>4,48,869</b>	<b>4,74,469</b>	
<b>Total Major Head 2070 :</b>									<b>4,77,469</b>	<b>3,000</b>	<b>19,000</b>	<b>6,600</b>	<b>4,48,869</b>	<b>4,74,469</b>	
<b>Total of Month :</b>									<b>4,77,469</b>	<b>3,000</b>	<b>19,000</b>	<b>6,600</b>	<b>4,48,869</b>	<b>4,74,469</b>	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	120	Voucher	3,99,460	3,000	19,000	6,600	3,70,860	3,96,460	
<b>Total Object Head-- 1 :</b>									<b>3,99,460</b>	<b>3,000</b>	<b>19,000</b>	<b>6,600</b>	<b>3,70,860</b>	<b>3,96,460</b>	

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

Page No.

71

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400005 Dy.Resident Commissioner Meghalaya House Mumbai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		<b>Total Sub Head :</b>				3,99,460	3,000	19,000	6,600	3,70,860	3,96,460
					<b>Total Minor Head 115 :</b>				3,99,460	3,000	19,000	6,600	3,70,860	3,96,460
					<b>Total Sub Major Head 0 :</b>				3,99,460	3,000	19,000	6,600	3,70,860	3,96,460
					<b>Total Major Head 2070 :</b>				3,99,460	3,000	19,000	6,600	3,70,860	3,96,460
					<b>Total of Month :</b>				3,99,460	3,000	19,000	6,600	3,70,860	3,96,460

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	381	Voucher	1,76,485	1,000	0	2,200	1,73,285	1,75,485
						General-Voted	405	Voucher	2,32,000	2,000	19,000	4,400	2,06,600	2,30,000
					<b>Total Object Head-- 1 :</b>				4,08,485	3,000	19,000	6,600	3,79,885	4,05,485
					<b>Total Sub Head :</b>				4,08,485	3,000	19,000	6,600	3,79,885	4,05,485
					<b>Total Minor Head 115 :</b>				4,08,485	3,000	19,000	6,600	3,79,885	4,05,485
					<b>Total Sub Major Head 0 :</b>				4,08,485	3,000	19,000	6,600	3,79,885	4,05,485
					<b>Total Major Head 2070 :</b>				4,08,485	3,000	19,000	6,600	3,79,885	4,05,485
					<b>Total of Month :</b>				4,08,485	3,000	19,000	6,600	3,79,885	4,05,485

**Month of Account:** SEP/2022

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

Page No.

72

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400005 Dy.Resident Commissioner Meghalaya House Mumbai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	581	Voucher	4,08,485	3,000	19,000	6,600	3,79,885	4,05,485	
<b>Total Object Head-- 1 :</b>									<b>4,08,485</b>	<b>3,000</b>	<b>19,000</b>	<b>6,600</b>	<b>3,79,885</b>	<b>4,05,485</b>	
<b>Total Sub Head :</b>									<b>4,08,485</b>	<b>3,000</b>	<b>19,000</b>	<b>6,600</b>	<b>3,79,885</b>	<b>4,05,485</b>	
<b>Total Minor Head 115 :</b>									<b>4,08,485</b>	<b>3,000</b>	<b>19,000</b>	<b>6,600</b>	<b>3,79,885</b>	<b>4,05,485</b>	
<b>Total Sub Major Head 0 :</b>									<b>4,08,485</b>	<b>3,000</b>	<b>19,000</b>	<b>6,600</b>	<b>3,79,885</b>	<b>4,05,485</b>	
<b>Total Major Head 2070 :</b>									<b>4,08,485</b>	<b>3,000</b>	<b>19,000</b>	<b>6,600</b>	<b>3,79,885</b>	<b>4,05,485</b>	
<b>Total of Month :</b>									<b>4,08,485</b>	<b>3,000</b>	<b>19,000</b>	<b>6,600</b>	<b>3,79,885</b>	<b>4,05,485</b>	

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	617	Voucher	4,08,485	0	19,000	6,600	3,82,885	4,08,485	
<b>Total Object Head-- 1 :</b>									<b>4,08,485</b>	<b>0</b>	<b>19,000</b>	<b>6,600</b>	<b>3,82,885</b>	<b>4,08,485</b>	
<b>Total Sub Head :</b>									<b>4,08,485</b>	<b>0</b>	<b>19,000</b>	<b>6,600</b>	<b>3,82,885</b>	<b>4,08,485</b>	
<b>Total Minor Head 115 :</b>									<b>4,08,485</b>	<b>0</b>	<b>19,000</b>	<b>6,600</b>	<b>3,82,885</b>	<b>4,08,485</b>	
<b>Total Sub Major Head 0 :</b>									<b>4,08,485</b>	<b>0</b>	<b>19,000</b>	<b>6,600</b>	<b>3,82,885</b>	<b>4,08,485</b>	
<b>Total Major Head 2070 :</b>									<b>4,08,485</b>	<b>0</b>	<b>19,000</b>	<b>6,600</b>	<b>3,82,885</b>	<b>4,08,485</b>	
<b>Total of Month :</b>									<b>4,08,485</b>	<b>0</b>	<b>19,000</b>	<b>6,600</b>	<b>3,82,885</b>	<b>4,08,485</b>	



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

Page No.

73

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400005 Dy.Resident Commissioner Meghalaya House Mumbai**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1927	Voucher	77,697	0	0	0	77,697	77,697
						General-Voted	211	Voucher	4,17,254	0	19,000	6,600	3,91,654	4,17,254
<b>Total Object Head-- 1 :</b>									<b>4,94,951</b>	<b>0</b>	<b>19,000</b>	<b>6,600</b>	<b>4,69,351</b>	<b>4,94,951</b>
<b>Total Sub Head :</b>									<b>4,94,951</b>	<b>0</b>	<b>19,000</b>	<b>6,600</b>	<b>4,69,351</b>	<b>4,94,951</b>
<b>Total Minor Head 115 :</b>									<b>4,94,951</b>	<b>0</b>	<b>19,000</b>	<b>6,600</b>	<b>4,69,351</b>	<b>4,94,951</b>
<b>Total Sub Major Head 0 :</b>									<b>4,94,951</b>	<b>0</b>	<b>19,000</b>	<b>6,600</b>	<b>4,69,351</b>	<b>4,94,951</b>
<b>Total Major Head 2070 :</b>									<b>4,94,951</b>	<b>0</b>	<b>19,000</b>	<b>6,600</b>	<b>4,69,351</b>	<b>4,94,951</b>
<b>Total of Month :</b>									<b>4,94,951</b>	<b>0</b>	<b>19,000</b>	<b>6,600</b>	<b>4,69,351</b>	<b>4,94,951</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	250	Voucher	4,17,254	0	19,000	6,600	3,91,654	4,17,254
						General-Voted	2648	Voucher	4,17,254	4,000	19,000	6,600	3,87,654	4,13,254
<b>Total Object Head-- 1 :</b>									<b>8,34,508</b>	<b>4,000</b>	<b>38,000</b>	<b>13,200</b>	<b>7,79,308</b>	<b>8,30,508</b>
<b>Total Sub Head :</b>									<b>8,34,508</b>	<b>4,000</b>	<b>38,000</b>	<b>13,200</b>	<b>7,79,308</b>	<b>8,30,508</b>
<b>Total Minor Head 115 :</b>									<b>8,34,508</b>	<b>4,000</b>	<b>38,000</b>	<b>13,200</b>	<b>7,79,308</b>	<b>8,30,508</b>
<b>Total Sub Major Head 0 :</b>									<b>8,34,508</b>	<b>4,000</b>	<b>38,000</b>	<b>13,200</b>	<b>7,79,308</b>	<b>8,30,508</b>

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

Page No.

74

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070									<b>Total Major Head 2070 :</b>	<b>8,34,508</b>	<b>4,000</b>	<b>38,000</b>	<b>13,200</b>	<b>7,79,308</b>	<b>8,30,508</b>
									<b>Total of Month :</b>	<b>8,34,508</b>	<b>4,000</b>	<b>38,000</b>	<b>13,200</b>	<b>7,79,308</b>	<b>8,30,508</b>

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	816	Voucher	70,152	0	0	0	70,152	70,152	
									<b>Total Object Head-- 1 :</b>	<b>70,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,152</b>	<b>70,152</b>
									<b>Total Sub Head :</b>	<b>70,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,152</b>	<b>70,152</b>
									<b>Total Minor Head 115 :</b>	<b>70,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,152</b>	<b>70,152</b>
									<b>Total Sub Major Head 0 :</b>	<b>70,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,152</b>	<b>70,152</b>
									<b>Total Major Head 2070 :</b>	<b>70,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,152</b>	<b>70,152</b>
									<b>Total of Month :</b>	<b>70,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,152</b>	<b>70,152</b>

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	172	Voucher	4,38,018	4,000	22,000	0	4,12,018	4,34,018	

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

Page No.

75

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400005 Dy.Resident Commissioner Meghalaya House Mumbai**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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									
<b>Total Object Head-- 1 :</b>									<b>4,38,018</b>	<b>4,000</b>	<b>22,000</b>	<b>0</b>	<b>4,12,018</b>	<b>4,34,018</b>
<b>Total Sub Head :</b>									<b>4,38,018</b>	<b>4,000</b>	<b>22,000</b>	<b>0</b>	<b>4,12,018</b>	<b>4,34,018</b>
<b>Total Minor Head 115 :</b>									<b>4,38,018</b>	<b>4,000</b>	<b>22,000</b>	<b>0</b>	<b>4,12,018</b>	<b>4,34,018</b>
<b>Total Sub Major Head 0 :</b>									<b>4,38,018</b>	<b>4,000</b>	<b>22,000</b>	<b>0</b>	<b>4,12,018</b>	<b>4,34,018</b>
<b>Total Major Head 2070 :</b>									<b>4,38,018</b>	<b>4,000</b>	<b>22,000</b>	<b>0</b>	<b>4,12,018</b>	<b>4,34,018</b>
<b>Total of Month :</b>									<b>4,38,018</b>	<b>4,000</b>	<b>22,000</b>	<b>0</b>	<b>4,12,018</b>	<b>4,34,018</b>

**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	186	Voucher	2,90,722	6,405	0	0	2,84,317	2,84,317
						General-Voted	187	Voucher	1,47,296	1,000	22,000	0	1,24,296	1,46,296
						General-Voted	3285	Voucher	910	0	0	0	910	910
						General-Voted	3288	Voucher	511	0	0	0	511	511
<b>Total Object Head-- 1 :</b>									<b>4,39,439</b>	<b>7,405</b>	<b>22,000</b>	<b>0</b>	<b>4,10,034</b>	<b>4,32,034</b>
<b>Total Sub Head :</b>									<b>4,39,439</b>	<b>7,405</b>	<b>22,000</b>	<b>0</b>	<b>4,10,034</b>	<b>4,32,034</b>
<b>Total Minor Head 115 :</b>									<b>4,39,439</b>	<b>7,405</b>	<b>22,000</b>	<b>0</b>	<b>4,10,034</b>	<b>4,32,034</b>
<b>Total Sub Major Head 0 :</b>									<b>4,39,439</b>	<b>7,405</b>	<b>22,000</b>	<b>0</b>	<b>4,10,034</b>	<b>4,32,034</b>
<b>Total Major Head 2070 :</b>									<b>4,39,439</b>	<b>7,405</b>	<b>22,000</b>	<b>0</b>	<b>4,10,034</b>	<b>4,32,034</b>

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

Page No. 76

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand :</b>	22	Other Administrative Services etc Housing													
<b>Department :</b>	General Administration Department														
<b>Treasury :</b>	Shillong (South) Treasury														
<b>D.D.O. :</b>	1400005 Dy.Resident Commissioner Meghalaya House Mumbai														
<b>Month of Account:</b>	MAR/2023														
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>	
											8009	-	7610		
<b>Total of Month :</b>									4,39,439	7,405	22,000	0	4,10,034	4,32,034	
<b>Total of DDO 1400005 :</b>									51,61,242	33,405	2,34,000	66,000	48,27,837	51,27,837	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														51,27,837	
<u>Summary of DDO wise expenditure</u>															
2070	00	115	(09) Meghalaya House Mumbai			0	01.Salaries	General-Voted							51,27,837
														51,27,837	

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

Page No.

77

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Jowai Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	199	Voucher	2,31,656	0	6,000	0	2,25,656	2,31,656	
						Voted-Sixth-Schedule-Jaintia	200	Voucher	8,032	0	0	0	8,032	8,032	
						Voted-Sixth-Schedule-Jaintia	201	Voucher	36,954	0	0	0	36,954	36,954	
<b>Total Object Head-- 1 :</b>									<b>2,76,642</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,70,642</b>	<b>2,76,642</b>	
<b>Total Sub Head :</b>									<b>2,76,642</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,70,642</b>	<b>2,76,642</b>	
<b>Total Minor Head 115 :</b>									<b>2,76,642</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,70,642</b>	<b>2,76,642</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,76,642</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,70,642</b>	<b>2,76,642</b>	
<b>Total Major Head 2070 :</b>									<b>2,76,642</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,70,642</b>	<b>2,76,642</b>	
<b>Total of Month :</b>									<b>2,76,642</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,70,642</b>	<b>2,76,642</b>	

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	207	Voucher	49,806	0	0	0	49,806	49,806	
						Voted-Sixth-Schedule-Jaintia	210	Voucher	2,31,656	0	0	0	2,31,656	2,31,656	
<b>Total Object Head-- 1 :</b>									<b>2,81,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,81,462</b>	<b>2,81,462</b>	
<b>Total Sub Head :</b>									<b>2,81,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,81,462</b>	<b>2,81,462</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Jowai Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115			<b>Total Minor Head 115 :</b>				2,81,462	0	0	0	2,81,462	2,81,462	
					<b>Total Sub Major Head 0 :</b>				2,81,462	0	0	0	2,81,462	2,81,462	
					<b>Total Major Head 2070 :</b>				2,81,462	0	0	0	2,81,462	2,81,462	
					<b>Total of Month :</b>				2,81,462	0	0	0	2,81,462	2,81,462	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	112	Voucher	2,31,656	0	0	0	2,31,656	2,31,656	
						Voted-Sixth-Schedule-Jaintia	121	Voucher	8,032	0	0	0	8,032	8,032	
						Voted-Sixth-Schedule-Jaintia	130	Voucher	36,954	0	0	0	36,954	36,954	
						Voted-Sixth-Schedule-Jaintia	1420	Voucher	66,920	0	0	0	66,920	66,920	
					<b>Total Object Head-- 1 :</b>				3,43,562	0	0	0	3,43,562	3,43,562	
					<b>Total Sub Head :</b>				3,43,562	0	0	0	3,43,562	3,43,562	
					<b>Total Minor Head 115 :</b>				3,43,562	0	0	0	3,43,562	3,43,562	
					<b>Total Sub Major Head 0 :</b>				3,43,562	0	0	0	3,43,562	3,43,562	
					<b>Total Major Head 2070 :</b>				3,43,562	0	0	0	3,43,562	3,43,562	

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

Page No.

79

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Jowai Treasury

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

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>3,43,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,43,562</b>	<b>3,43,562</b>	

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	18	Voucher	2,87,600	0	0	0	2,87,600	2,87,600	
<b>Total Object Head-- 1 :</b>									<b>2,87,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,87,600</b>	<b>2,87,600</b>	
<b>Total Sub Head :</b>									<b>2,87,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,87,600</b>	<b>2,87,600</b>	
<b>Total Minor Head 115 :</b>									<b>2,87,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,87,600</b>	<b>2,87,600</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,87,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,87,600</b>	<b>2,87,600</b>	
<b>Total Major Head 2070 :</b>									<b>2,87,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,87,600</b>	<b>2,87,600</b>	
<b>Total of Month :</b>									<b>2,87,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,87,600</b>	<b>2,87,600</b>	

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	326	Voucher	41,006	0	0	0	41,006	41,006	
									2,50,302	0	0	0	2,50,302	2,50,302	

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

Page No.

80

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Jowai Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				2,91,308	0	0	0	2,91,308	2,91,308	
<b>Total Object Head-- 1 :</b>									2,91,308	0	0	0	2,91,308	2,91,308	
<b>Total Sub Head :</b>									2,91,308	0	0	0	2,91,308	2,91,308	
<b>Total Minor Head 115 :</b>									2,91,308	0	0	0	2,91,308	2,91,308	
<b>Total Sub Major Head 0 :</b>									2,91,308	0	0	0	2,91,308	2,91,308	
<b>Total Major Head 2070 :</b>									2,91,308	0	0	0	2,91,308	2,91,308	
<b>Total of Month :</b>									2,91,308	0	0	0	2,91,308	2,91,308	

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	83	Voucher	2,92,950	0	0	0	2,92,950	2,92,950	
<b>Total Object Head-- 1 :</b>									2,92,950	0	0	0	2,92,950	2,92,950	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1200	Voucher	29,970	0	0	0	29,970	29,970	
<b>Total Object Head-- 2 :</b>									29,970	0	0	0	29,970	29,970	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1199	Voucher	1,755	0	0	0	1,755	1,755	
<b>Total Object Head-- 14 :</b>									1,755	0	0	0	1,755	1,755	
<b>Total Sub Head :</b>									3,24,675	0	0	0	3,24,675	3,24,675	



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

Page No.

81

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Jowai Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115			<b>Total Minor Head 115 :</b>				<b>3,24,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,675</b>	<b>3,24,675</b>	
					<b>Total Sub Major Head 0 :</b>				<b>3,24,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,675</b>	<b>3,24,675</b>	
					<b>Total Major Head 2070 :</b>				<b>3,24,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,675</b>	<b>3,24,675</b>	
					<b>Total of Month :</b>				<b>3,24,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,675</b>	<b>3,24,675</b>	

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	114	Voucher	2,16,215	0	0	0	2,16,215	2,16,215	
						Voted-Sixth-Schedule-Jaintia	116	Voucher	44,070	0	0	0	44,070	44,070	
					<b>Total Object Head-- 1 :</b>				<b>2,60,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,60,285</b>	<b>2,60,285</b>	
					<b>Total Sub Head :</b>				<b>2,60,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,60,285</b>	<b>2,60,285</b>	
					<b>Total Minor Head 115 :</b>				<b>2,60,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,60,285</b>	<b>2,60,285</b>	
					<b>Total Sub Major Head 0 :</b>				<b>2,60,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,60,285</b>	<b>2,60,285</b>	
					<b>Total Major Head 2070 :</b>				<b>2,60,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,60,285</b>	<b>2,60,285</b>	
					<b>Total of Month :</b>				<b>2,60,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,60,285</b>	<b>2,60,285</b>	

**Month of Account:** NOV/2022

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

Page No.

82

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Jowai Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	613	Voucher	11,936	0	0	0	11,936	11,936
						Voted-Sixth-Schedule-Jaintia	71	Voucher	2,00,387	0	0	0	2,00,387	2,00,387
						Voted-Sixth-Schedule-Jaintia	907	Voucher	41,912	0	0	0	41,912	41,912
						Voted-Sixth-Schedule-Jaintia	908	Voucher	12,708	0	0	0	12,708	12,708
<b>Total Object Head-- 1 :</b>									<b>2,66,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,66,943</b>	<b>2,66,943</b>
					21. Supplies And Materials	Voted-Sixth-Schedule-Jaintia	1126	Voucher	37,225	0	0	0	37,225	37,225
<b>Total Object Head-- 21 :</b>									<b>37,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,225</b>	<b>37,225</b>
<b>Total Sub Head :</b>									<b>3,04,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,04,168</b>	<b>3,04,168</b>
<b>Total Minor Head 115 :</b>									<b>3,04,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,04,168</b>	<b>3,04,168</b>
<b>Total Sub Major Head 0 :</b>									<b>3,04,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,04,168</b>	<b>3,04,168</b>
<b>Total Major Head 2070 :</b>									<b>3,04,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,04,168</b>	<b>3,04,168</b>
<b>Total of Month :</b>									<b>3,04,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,04,168</b>	<b>3,04,168</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And	0	(01) Salaries	Voted-Sixth-	1440	Voucher	2,24,587	0	0	0	2,24,587	2,24,587

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

Page No.

83

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Jowai Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	199	Voucher	1,63,263	0	0	0	1,63,263	1,63,263	
						Voted-Sixth-Schedule-Jaintia	215	Voucher	47,786	0	0	0	47,786	47,786	
						Voted-Sixth-Schedule-Jaintia	984	Voucher	10,000	0	0	0	10,000	10,000	
						<b>Total Object Head-- 1 :</b>			<b>4,45,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,45,636</b>	<b>4,45,636</b>	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1442	Voucher	2,418	0	0	0	2,418	2,418	
						<b>Total Object Head-- 14 :</b>			<b>2,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,418</b>	<b>2,418</b>	
						<b>Total Sub Head :</b>			<b>4,48,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,48,054</b>	<b>4,48,054</b>	
						<b>Total Minor Head 115 :</b>			<b>4,48,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,48,054</b>	<b>4,48,054</b>	
						<b>Total Sub Major Head 0 :</b>			<b>4,48,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,48,054</b>	<b>4,48,054</b>	
						<b>Total Major Head 2070 :</b>			<b>4,48,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,48,054</b>	<b>4,48,054</b>	
						<b>Total of Month :</b>			<b>4,48,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,48,054</b>	<b>4,48,054</b>	

**Month of Account:** JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	819	Voucher	33,462	0	0	0	33,462	33,462	
						Voted-Sixth-	821	Voucher	5,760	0	0	0	5,760	5,760	

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Jowai Treasury

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

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				39,222	0	0	0	39,222	39,222	
<b>Total Object Head-- 1 :</b>									39,222	0	0	0	39,222	39,222	
<b>Total Sub Head :</b>									39,222	0	0	0	39,222	39,222	
<b>Total Minor Head 115 :</b>									39,222	0	0	0	39,222	39,222	
<b>Total Sub Major Head 0 :</b>									39,222	0	0	0	39,222	39,222	
<b>Total Major Head 2070 :</b>									39,222	0	0	0	39,222	39,222	
<b>Total of Month :</b>									39,222	0	0	0	39,222	39,222	

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	108	Voucher	2,11,060	0	0	0	2,11,060	2,11,060	
						Voted-Sixth-Schedule-Jaintia	109	Voucher	11,936	0	0	0	11,936	11,936	
<b>Total Object Head-- 1 :</b>									2,22,996	0	0	0	2,22,996	2,22,996	
<b>Total Sub Head :</b>									2,22,996	0	0	0	2,22,996	2,22,996	
<b>Total Minor Head 115 :</b>									2,22,996	0	0	0	2,22,996	2,22,996	
<b>Total Sub Major Head 0 :</b>									2,22,996	0	0	0	2,22,996	2,22,996	
<b>Total Major Head 2070 :</b>									2,22,996	0	0	0	2,22,996	2,22,996	

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

Page No.

85

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Jowai Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									2,22,996	0	0	0	2,22,996	2,22,996

**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	34	Voucher	2,30,203	0	0	0	2,30,203	2,30,203
<b>Total Object Head-- 1 :</b>									<b>2,30,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,203</b>	<b>2,30,203</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2466	Voucher	60,000	0	0	0	60,000	60,000
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1068	Voucher	1,864	0	0	0	1,864	1,864
<b>Total Object Head-- 14 :</b>									<b>1,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,864</b>	<b>1,864</b>
					21. Supplies And Materials	Voted-Sixth-Schedule-Jaintia	1067	Voucher	4,39,431	0	0	0	4,39,431	4,39,431
<b>Total Object Head-- 21 :</b>									<b>4,39,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,39,431</b>	<b>4,39,431</b>
					27. Minor Works	Voted-Sixth-Schedule-Jaintia	2469	Voucher	43,000	0	0	0	43,000	43,000
<b>Total Object Head-- 27 :</b>									<b>43,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,000</b>	<b>43,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	2472	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 50 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>

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

Page No.

86

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Jowai Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses		<b>Total Sub Head :</b>				<b>8,24,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,24,498</b>	<b>8,24,498</b>	
					<b>Total Minor Head 115 :</b>				<b>8,24,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,24,498</b>	<b>8,24,498</b>	
		800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges										
					Voted-Sixth-Schedule-Jaintia		1062	Voucher	12,30,115	0	0	0	12,30,115	12,30,115	
					Voted-Sixth-Schedule-Jaintia		1063	Voucher	2,19,150	0	0	0	2,19,150	2,19,150	
					Voted-Sixth-Schedule-Jaintia		1064	Voucher	2,16,050	0	0	0	2,16,050	2,16,050	
					Voted-Sixth-Schedule-Jaintia		1065	Voucher	23,08,682	0	0	0	23,08,682	23,08,682	
					Voted-Sixth-Schedule-Jaintia		1066	Voucher	2,98,984	0	0	0	2,98,984	2,98,984	
					<b>Total Object Head-- 50 :</b>				<b>42,72,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,72,981</b>	<b>42,72,981</b>	
					<b>Total Sub Head :</b>				<b>42,72,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,72,981</b>	<b>42,72,981</b>	
					<b>Total Minor Head 800 :</b>				<b>42,72,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,72,981</b>	<b>42,72,981</b>	
					<b>Total Sub Major Head 0 :</b>				<b>50,97,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,97,479</b>	<b>50,97,479</b>	
					<b>Total Major Head 2070 :</b>				<b>50,97,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,97,479</b>	<b>50,97,479</b>	
					<b>Total of Month :</b>				<b>50,97,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,97,479</b>	<b>50,97,479</b>	
					<b>Total of DDO 1400001 :</b>				<b>81,77,453</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>81,71,453</b>	<b>81,77,453</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															

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

Page No. 87

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand :</b>	22	Other Administrative Services etc Housing				
<b>Department :</b>	General Administration Department					
<b>Treasury :</b>	Jowai Treasury					
<b>D.D.O. :</b>	1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>81,77,453</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2070 00 800</b>	<b>(04)</b>	<b>Expenditure On Independence Day And Republic Day Celebrations</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>42,72,981</b>
<b>2070 00 115</b>	<b>(03)</b>	<b>Other Session And Circuit Houses</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>32,38,809</b>
<b>2070 00 115</b>	<b>(03)</b>	<b>Other Session And Circuit Houses</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>29,970</b>
<b>2070 00 115</b>	<b>(03)</b>	<b>Other Session And Circuit Houses</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>60,000</b>
<b>2070 00 115</b>	<b>(03)</b>	<b>Other Session And Circuit Houses</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>6,037</b>
<b>2070 00 115</b>	<b>(03)</b>	<b>Other Session And Circuit Houses</b>	<b>0</b>	<b>21. Supplies And Materials</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>4,76,656</b>
<b>2070 00 115</b>	<b>(03)</b>	<b>Other Session And Circuit Houses</b>	<b>0</b>	<b>27. Minor Works</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>43,000</b>
<b>2070 00 115</b>	<b>(03)</b>	<b>Other Session And Circuit Houses</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>50,000</b>
					<b>81,77,453</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		22 Other Administrative Services etc Housing													
<b>Department :</b>		General Administration Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		1400001 Deputy Commissioner General Establishment													
<b>Month of Account:</b>		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	104	Voucher	1,40,231	0	0	0	1,40,231	1,40,231	
						Voted-Sixth-Schedule-Khasi	155	Voucher	73,105	0	0	0	73,105	73,105	
<b>Total Object Head-- 1 :</b>									<b>2,13,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,13,336</b>	<b>2,13,336</b>	
<b>Total Sub Head :</b>									<b>2,13,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,13,336</b>	<b>2,13,336</b>	
<b>Total Minor Head 115 :</b>									<b>2,13,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,13,336</b>	<b>2,13,336</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,13,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,13,336</b>	<b>2,13,336</b>	
<b>Total Major Head 2070 :</b>									<b>2,13,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,13,336</b>	<b>2,13,336</b>	
<b>Total of Month :</b>									<b>2,13,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,13,336</b>	<b>2,13,336</b>	
<b>Month of Account:</b>		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	105	Voucher	1,61,814	0	0	0	1,61,814	1,61,814	
						Voted-Sixth-Schedule-Khasi	268	Voucher	74,709	0	0	0	74,709	74,709	
<b>Total Object Head-- 1 :</b>									<b>2,36,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,36,523</b>	<b>2,36,523</b>	
<b>Total Sub Head :</b>									<b>2,36,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,36,523</b>	<b>2,36,523</b>	
<b>Total Minor Head 115 :</b>									<b>2,36,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,36,523</b>	<b>2,36,523</b>	



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

Page No.

89

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
<b>Total Sub Major Head 0 :</b>									<b>2,36,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,36,523</b>	<b>2,36,523</b>	
<b>Total Major Head 2070 :</b>									<b>2,36,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,36,523</b>	<b>2,36,523</b>	
<b>Total of Month :</b>									<b>2,36,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,36,523</b>	<b>2,36,523</b>	

**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	1,65,941	0	0	0	1,65,941	1,65,941	
						Voted-Sixth-Schedule-Khasi	320	Voucher	74,709	0	0	0	74,709	74,709	
						Voted-Sixth-Schedule-Khasi	750	Voucher	33,781	0	0	0	33,781	33,781	
<b>Total Object Head-- 1 :</b>									<b>2,74,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,74,431</b>	<b>2,74,431</b>	
<b>Total Sub Head :</b>									<b>2,74,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,74,431</b>	<b>2,74,431</b>	
<b>Total Minor Head 115 :</b>									<b>2,74,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,74,431</b>	<b>2,74,431</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,74,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,74,431</b>	<b>2,74,431</b>	
<b>Total Major Head 2070 :</b>									<b>2,74,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,74,431</b>	<b>2,74,431</b>	
<b>Total of Month :</b>									<b>2,74,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,74,431</b>	<b>2,74,431</b>	

**Month of Account:** JUL/2022

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

Page No.

90

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	186	Voucher	1,68,650	0	0	0	1,68,650	1,68,650	
						Voted-Sixth-Schedule-Khasi	383	Voucher	76,275	0	0	0	76,275	76,275	
<b>Total Object Head-- 1 :</b>									<b>2,44,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,44,925</b>	<b>2,44,925</b>	
<b>Total Sub Head :</b>									<b>2,44,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,44,925</b>	<b>2,44,925</b>	
<b>Total Minor Head 115 :</b>									<b>2,44,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,44,925</b>	<b>2,44,925</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,44,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,44,925</b>	<b>2,44,925</b>	
<b>Total Major Head 2070 :</b>									<b>2,44,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,44,925</b>	<b>2,44,925</b>	
<b>Total of Month :</b>									<b>2,44,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,44,925</b>	<b>2,44,925</b>	

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	239	Voucher	1,71,951	0	0	0	1,71,951	1,71,951	
						Voted-Sixth-Schedule-Khasi	365	Voucher	72,993	0	0	0	72,993	72,993	
						Voted-Sixth-Schedule-Khasi	649	Voucher	3,303	0	0	0	3,303	3,303	
						Voted-Sixth-Schedule-Khasi	650	Voucher	9,652	0	0	0	9,652	9,652	
<b>Total Object Head-- 1 :</b>															

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

Page No.

91

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				2,57,899	0	0	0	2,57,899	2,57,899	
<b>Total Sub Head :</b>									2,57,899	0	0	0	2,57,899	2,57,899	
<b>Total Minor Head 115 :</b>									2,57,899	0	0	0	2,57,899	2,57,899	
<b>Total Sub Major Head 0 :</b>									2,57,899	0	0	0	2,57,899	2,57,899	
<b>Total Major Head 2070 :</b>									2,57,899	0	0	0	2,57,899	2,57,899	
<b>Total of Month :</b>									2,57,899	0	0	0	2,57,899	2,57,899	

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	205	Voucher	1,97,376	0	0	0	1,97,376	1,97,376	
						Voted-Sixth-Schedule-Khasi	473	Voucher	26,244	0	0	0	26,244	26,244	
<b>Total Object Head-- 1 :</b>									2,23,620	0	0	0	2,23,620	2,23,620	
				14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	697	Voucher	84,421	0	0	0	84,421	84,421	
						Voted-Sixth-Schedule-Khasi	698	Voucher	5,048	0	0	0	5,048	5,048	
<b>Total Object Head-- 14 :</b>									89,469	0	0	0	89,469	89,469	
<b>Total Sub Head :</b>									3,13,089	0	0	0	3,13,089	3,13,089	

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

Page No.

92

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115			<b>Total Minor Head 115 :</b>				<b>3,13,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,13,089</b>	<b>3,13,089</b>	
					<b>Total Sub Major Head 0 :</b>				<b>3,13,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,13,089</b>	<b>3,13,089</b>	
					<b>Total Major Head 2070 :</b>				<b>3,13,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,13,089</b>	<b>3,13,089</b>	
					<b>Total of Month :</b>				<b>3,13,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,13,089</b>	<b>3,13,089</b>	

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	109	Voucher	1,42,676	0	0	0	1,42,676	1,42,676	
						Voted-Sixth-Schedule-Khasi	328	Voucher	76,275	0	0	0	76,275	76,275	
						Voted-Sixth-Schedule-Khasi	507	Voucher	52,788	0	5,000	0	47,788	52,788	
					<b>Total Object Head-- 1 :</b>				<b>2,71,739</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,66,739</b>	<b>2,71,739</b>	
					<b>Total Sub Head :</b>				<b>2,71,739</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,66,739</b>	<b>2,71,739</b>	
					<b>Total Minor Head 115 :</b>				<b>2,71,739</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,66,739</b>	<b>2,71,739</b>	
					<b>Total Sub Major Head 0 :</b>				<b>2,71,739</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,66,739</b>	<b>2,71,739</b>	
					<b>Total Major Head 2070 :</b>				<b>2,71,739</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,66,739</b>	<b>2,71,739</b>	
					<b>Total of Month :</b>				<b>2,71,739</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,66,739</b>	<b>2,71,739</b>	

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

Page No.

93

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongstoin Treasury

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

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	120	Voucher	1,99,565	0	5,000	0	1,94,565	1,99,565
						Voted-Sixth-Schedule-Khasi	360	Voucher	77,841	0	0	0	77,841	77,841
						Voted-Sixth-Schedule-Khasi	758	Voucher	37,365	0	0	0	37,365	37,365
<b>Total Object Head-- 1 :</b>									<b>3,14,771</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,09,771</b>	<b>3,14,771</b>
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	976	Voucher	29,079	0	0	0	29,079	29,079
<b>Total Object Head-- 6 :</b>									<b>29,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,079</b>	<b>29,079</b>
<b>Total Sub Head :</b>									<b>3,43,850</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,38,850</b>	<b>3,43,850</b>
<b>Total Minor Head 115 :</b>									<b>3,43,850</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,38,850</b>	<b>3,43,850</b>
<b>Total Sub Major Head 0 :</b>									<b>3,43,850</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,38,850</b>	<b>3,43,850</b>
<b>Total Major Head 2070 :</b>									<b>3,43,850</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,38,850</b>	<b>3,43,850</b>
<b>Total of Month :</b>									<b>3,43,850</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,38,850</b>	<b>3,43,850</b>

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	103	Voucher	2,02,565	0	5,000	0	1,97,565	2,02,565
						Voted-Sixth-	1297	Voucher	53,094	0	0	0	53,094	53,094

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

Page No.

94

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	367	Voucher	71,679	0	0	0	71,679	71,679
						Voted-Sixth-Schedule-Khasi	854	Voucher	2,02,565	0	5,000	0	1,97,565	2,02,565
<b>Total Object Head-- 1 :</b>									<b>5,29,903</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,19,903</b>	<b>5,29,903</b>
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	519	Voucher	1,29,564	0	0	0	1,29,564	1,29,564
<b>Total Object Head-- 21 :</b>									<b>1,29,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,564</b>	<b>1,29,564</b>
<b>Total Sub Head :</b>									<b>6,59,467</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>6,49,467</b>	<b>6,59,467</b>
<b>Total Minor Head 115 :</b>									<b>6,59,467</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>6,49,467</b>	<b>6,59,467</b>
<b>Total Sub Major Head 0 :</b>									<b>6,59,467</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>6,49,467</b>	<b>6,59,467</b>
<b>Total Major Head 2070 :</b>									<b>6,59,467</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>6,49,467</b>	<b>6,59,467</b>
<b>Total of Month :</b>									<b>6,59,467</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>6,49,467</b>	<b>6,59,467</b>

**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	359	Voucher	32,808	0	0	0	32,808	32,808
<b>Total Object Head-- 1 :</b>									<b>32,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,808</b>	<b>32,808</b>
<b>Total Sub Head :</b>									<b>32,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,808</b>	<b>32,808</b>

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

Page No.

95

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	<b>Total Minor Head 115 :</b>						32,808	0	0	0	32,808	32,808	
<b>Total Sub Major Head 0 :</b>									32,808	0	0	0	32,808	32,808	
<b>Total Major Head 2070 :</b>									32,808	0	0	0	32,808	32,808	
<b>Total of Month :</b>									32,808	0	0	0	32,808	32,808	

**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	257	Voucher	2,08,756	0	10,000	0	1,98,756	2,08,756	
						Voted-Sixth-Schedule-Khasi	477	Voucher	72,195	0	0	0	72,195	72,195	
<b>Total Object Head-- 1 :</b>									2,80,951	0	10,000	0	2,70,951	2,80,951	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	221	Voucher	60,000	0	0	0	60,000	60,000
<b>Total Object Head-- 13 :</b>									60,000	0	0	0	60,000	60,000	
<b>Total Sub Head :</b>									3,40,951	0	10,000	0	3,30,951	3,40,951	
<b>Total Minor Head 115 :</b>									3,40,951	0	10,000	0	3,30,951	3,40,951	
<b>Total Sub Major Head 0 :</b>									3,40,951	0	10,000	0	3,30,951	3,40,951	
<b>Total Major Head 2070 :</b>									3,40,951	0	10,000	0	3,30,951	3,40,951	

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

Page No.

96

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>3,40,951</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,30,951</b>	<b>3,40,951</b>	

**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	153	Voucher	2,08,756	0	10,000	0	1,98,756	2,08,756	
						Voted-Sixth-Schedule-Khasi	277	Voucher	81,729	0	0	0	81,729	81,729	
<b>Total Object Head-- 1 :</b>									<b>2,90,485</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,80,485</b>	<b>2,90,485</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	1373	Voucher	14,287	0	0	0	14,287	14,287	
						Voted-Sixth-Schedule-Khasi	1375	Voucher	33,691	0	0	0	33,691	33,691	
						Voted-Sixth-Schedule-Khasi	1377	Voucher	32,752	0	0	0	32,752	32,752	
						Voted-Sixth-Schedule-Khasi	1396	Voucher	13,335	0	0	0	13,335	13,335	
						Voted-Sixth-Schedule-Khasi	1405	Voucher	15,935	0	0	0	15,935	15,935	
<b>Total Object Head-- 2 :</b>									<b>1,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,000</b>	<b>1,10,000</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1372	Voucher	750	0	0	0	750	750	
						Voted-Sixth-Schedule-Khasi	1382	Voucher	2,822	0	0	0	2,822	2,822	
						Voted-Sixth-Schedule-Khasi	1388	Voucher	9,878	0	0	0	9,878	9,878	



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

Page No.

97

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongstoin Treasury

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

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1392	Voucher	3,540	0	0	0	3,540	3,540	
						Voted-Sixth-Schedule-Khasi	1393	Voucher	3,896	0	0	0	3,896	3,896	
						Voted-Sixth-Schedule-Khasi	1409	Voucher	980	0	0	0	980	980	
						Voted-Sixth-Schedule-Khasi	1411	Voucher	38,134	0	0	0	38,134	38,134	
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	816	Voucher	1,42,435	0	0	0	1,42,435	1,42,435	
						Voted-Sixth-Schedule-Khasi	817	Voucher	1,083	0	0	0	1,083	1,083	
<b>Total Object Head-- 14 :</b>									<b>1,43,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,518</b>	<b>1,43,518</b>	
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	815	Voucher	2,70,116	0	0	0	2,70,116	2,70,116	
<b>Total Object Head-- 21 :</b>									<b>2,70,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,116</b>	<b>2,70,116</b>	
					27. Minor Works	Voted-Sixth-Schedule-Khasi	1383	Voucher	4,368	0	0	0	4,368	4,368	
						Voted-Sixth-Schedule-Khasi	1385	Voucher	1,062	0	0	0	1,062	1,062	
						Voted-Sixth-Schedule-Khasi	1386	Voucher	7,600	0	0	0	7,600	7,600	
						Voted-Sixth-Schedule-Khasi	1387	Voucher	22,860	0	0	0	22,860	22,860	
						Voted-Sixth-Schedule-Khasi	1391	Voucher	2,940	0	0	0	2,940	2,940	
						Voted-Sixth-Schedule-Khasi	1394	Voucher	3,150	0	0	0	3,150	3,150	

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

Page No.

98

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		22 Other Administrative Services etc Housing												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1400001 Deputy Commissioner General Establishment												
<b>Month of Account:</b>		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	1437	Voucher	1,020	0	0	0	1,020	1,020
<b>Total Object Head-- 27 :</b>									<b>43,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,000</b>	<b>43,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1374	Voucher	12,508	0	0	0	12,508	12,508
						Voted-Sixth-Schedule-Khasi	1376	Voucher	10,750	0	0	0	10,750	10,750
						Voted-Sixth-Schedule-Khasi	1379	Voucher	3,390	0	0	0	3,390	3,390
						Voted-Sixth-Schedule-Khasi	1380	Voucher	4,130	0	0	0	4,130	4,130
						Voted-Sixth-Schedule-Khasi	1389	Voucher	18,880	0	0	0	18,880	18,880
						Voted-Sixth-Schedule-Khasi	1390	Voucher	300	0	0	0	300	300
						Voted-Sixth-Schedule-Khasi	814	Voucher	10,405	0	0	0	10,405	10,405
<b>Total Object Head-- 50 :</b>									<b>60,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,363</b>	<b>60,363</b>
<b>Total Sub Head :</b>									<b>9,77,482</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>9,67,482</b>	<b>9,77,482</b>
<b>Total Minor Head 115 :</b>									<b>9,77,482</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>9,67,482</b>	<b>9,77,482</b>
		800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	650	Voucher	11,74,583	0	0	0	11,74,583	11,74,583
<b>Total Object Head-- 50 :</b>									<b>11,74,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,74,583</b>	<b>11,74,583</b>
<b>Total Sub Head :</b>									<b>11,74,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,74,583</b>	<b>11,74,583</b>
<b>Total Minor Head 800 :</b>									<b>11,74,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,74,583</b>	<b>11,74,583</b>

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

Page No.

99

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>	22	Other Administrative Services etc Housing																		
<b>Department :</b>	General Administration Department																			
<b>Treasury</b>	Nongstoin Treasury																			
<b>D.D.O. :</b>	1400001 Deputy Commissioner General Establishment																			
<b>Month of Account:</b>	MAR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610							
2070	00	<b>Total Sub Major Head 0 :</b>													<b>21,52,065</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>21,42,065</b>	<b>21,52,065</b>
		<b>Total Major Head 2070 :</b>													<b>21,52,065</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>21,42,065</b>	<b>21,52,065</b>
		<b>Total of Month :</b>													<b>21,52,065</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>21,42,065</b>	<b>21,52,065</b>
		<b>Total of DDO 1400001 :</b>													<b>53,41,083</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>53,01,083</b>	<b>53,41,083</b>
<b><i>Reconciliation Portion</i></b>																				
<b><i>Internal Adjustment of A.G. Office:</i></b>																				
		<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>																	<b>53,41,083</b>	
<b><u>Summary of DDO wise expenditure</u></b>																				
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations			0	50.Other Charges	Voted-Sixth-Schedule-Khasi						<b>11,74,583</b>						
2070	00	115	(03) Other Session And Circuit Houses			0	(01) Salaries	Voted-Sixth-Schedule-Khasi						<b>31,71,391</b>						
2070	00	115	(03) Other Session And Circuit Houses			0	02. Wages	Voted-Sixth-Schedule-Khasi						<b>1,10,000</b>						
2070	00	115	(03) Other Session And Circuit Houses			0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi						<b>29,079</b>						
2070	00	115	(03) Other Session And Circuit Houses			0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi						<b>1,20,000</b>						
2070	00	115	(03) Other Session And Circuit Houses			0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi						<b>2,32,987</b>						
2070	00	115	(03) Other Session And Circuit Houses			0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi						<b>3,99,680</b>						

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

Page No. 100

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General EstablishmentSummary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	43,000
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	60,363
							53,41,083

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

Page No.

101

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongstoin Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges										
					Voted-Sixth-Schedule-Khasi		1807	Voucher	3,46,258	0	0	0	3,46,258	3,46,258	
					Voted-Sixth-Schedule-Khasi		811	Voucher	1,57,830	0	0	0	1,57,830	1,57,830	
					<b>Total Object Head-- 50 :</b>				<b>5,04,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,04,088</b>	<b>5,04,088</b>	
					<b>Total Sub Head :</b>				<b>5,04,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,04,088</b>	<b>5,04,088</b>	
					<b>Total Minor Head 800 :</b>				<b>5,04,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,04,088</b>	<b>5,04,088</b>	
					<b>Total Sub Major Head 0 :</b>				<b>5,04,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,04,088</b>	<b>5,04,088</b>	
					<b>Total Major Head 2070 :</b>				<b>5,04,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,04,088</b>	<b>5,04,088</b>	
					<b>Total of Month :</b>				<b>5,04,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,04,088</b>	<b>5,04,088</b>	
					<b>Total of DDO 1400002 :</b>				<b>5,04,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,04,088</b>	<b>5,04,088</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****5,04,088**Summary of DDO wise expenditure

2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Khasi									<b>5,04,088</b>
------	----	-----	--	---	------------------	----------------------------	--	--	--	--	--	--	--	--	-----------------

**5,04,088**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongpoh Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	115	Voucher	26,248	0	0	0	26,248	26,248
						Voted-Sixth-Schedule-Khasi	116	Voucher	95,476	0	16,000	0	79,476	95,476
					<b>Total Object Head-- 1 :</b>				<b>1,21,724</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,05,724</b>	<b>1,21,724</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	428	Voucher	30,000	0	0	0	30,000	30,000
					<b>Total Object Head-- 2 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					<b>Total Sub Head :</b>				<b>1,51,724</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,35,724</b>	<b>1,51,724</b>
					<b>Total Minor Head 115 :</b>				<b>1,51,724</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,35,724</b>	<b>1,51,724</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,51,724</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,35,724</b>	<b>1,51,724</b>
					<b>Total Major Head 2070 :</b>				<b>1,51,724</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,35,724</b>	<b>1,51,724</b>
					<b>Total of Month :</b>				<b>1,51,724</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,35,724</b>	<b>1,51,724</b>

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	29	Voucher	95,476	0	16,000	0	79,476	95,476
						Voted-Sixth-Schedule-Khasi	32	Voucher	26,248	0	0	0	26,248	26,248
						Voted-Sixth-	673	Voucher	7,540	0	0	0	7,540	7,540

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

Page No.

103

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400001 Deputy Commissioner( Gad) Ri-Bhoi District Nongpoh**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				1,29,264	0	16,000	0	1,13,264	1,29,264
<b>Total Object Head-- 1 :</b>									1,29,264	0	16,000	0	1,13,264	1,29,264
<b>Total Sub Head :</b>									1,29,264	0	16,000	0	1,13,264	1,29,264
<b>Total Minor Head 115 :</b>									1,29,264	0	16,000	0	1,13,264	1,29,264
<b>Total Sub Major Head 0 :</b>									1,29,264	0	16,000	0	1,13,264	1,29,264
<b>Total Major Head 2070 :</b>									1,29,264	0	16,000	0	1,13,264	1,29,264
<b>Total of Month :</b>									1,29,264	0	16,000	0	1,13,264	1,29,264

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	105	Voucher	10,103	0	0	0	10,103	10,103
						Voted-Sixth-Schedule-Khasi	162	Voucher	26,248	0	0	0	26,248	26,248
						Voted-Sixth-Schedule-Khasi	164	Voucher	95,476	0	16,000	0	79,476	95,476
						Voted-Sixth-Schedule-Khasi	668	Voucher	6,072	0	0	0	6,072	6,072
						Voted-Sixth-Schedule-Khasi	669	Voucher	25,014	0	0	0	25,014	25,014
<b>Total Object Head-- 1 :</b>									1,62,913	0	16,000	0	1,46,913	1,62,913
<b>Total Sub Head :</b>									1,62,913	0	16,000	0	1,46,913	1,62,913

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongpoh Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115			<b>Total Minor Head 115 :</b>				<b>1,62,913</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,46,913</b>	<b>1,62,913</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,62,913</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,46,913</b>	<b>1,62,913</b>
					<b>Total Major Head 2070 :</b>				<b>1,62,913</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,46,913</b>	<b>1,62,913</b>
					<b>Total of Month :</b>				<b>1,62,913</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,46,913</b>	<b>1,62,913</b>

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	26,800	0	0	0	26,800	26,800
						Voted-Sixth-Schedule-Khasi	42	Voucher	97,750	0	16,000	0	81,750	97,750
					<b>Total Object Head-- 1 :</b>				<b>1,24,550</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,08,550</b>	<b>1,24,550</b>
					<b>Total Sub Head :</b>				<b>1,24,550</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,08,550</b>	<b>1,24,550</b>
					<b>Total Minor Head 115 :</b>				<b>1,24,550</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,08,550</b>	<b>1,24,550</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,24,550</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,08,550</b>	<b>1,24,550</b>
					<b>Total Major Head 2070 :</b>				<b>1,24,550</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,08,550</b>	<b>1,24,550</b>
					<b>Total of Month :</b>				<b>1,24,550</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,08,550</b>	<b>1,24,550</b>

Month of Account: AUG/2022



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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongpoh Treasury

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

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	186	Voucher	26,800	0	0	0	26,800	26,800
						Voted-Sixth-Schedule-Khasi	187	Voucher	1,00,625	0	16,000	0	84,625	1,00,625
<b>Total Object Head-- 1 :</b>									<b>1,27,425</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,11,425</b>	<b>1,27,425</b>
<b>Total Sub Head :</b>									<b>1,27,425</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,11,425</b>	<b>1,27,425</b>
<b>Total Minor Head 115 :</b>									<b>1,27,425</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,11,425</b>	<b>1,27,425</b>
<b>Total Sub Major Head 0 :</b>									<b>1,27,425</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,11,425</b>	<b>1,27,425</b>
<b>Total Major Head 2070 :</b>									<b>1,27,425</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,11,425</b>	<b>1,27,425</b>
<b>Total of Month :</b>									<b>1,27,425</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,11,425</b>	<b>1,27,425</b>

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	446	Voucher	26,800	0	0	0	26,800	26,800
						Voted-Sixth-Schedule-Khasi	447	Voucher	1,00,625	0	16,000	0	84,625	1,00,625
<b>Total Object Head-- 1 :</b>									<b>1,27,425</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,11,425</b>	<b>1,27,425</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	678	Voucher	1,48,512	0	0	0	1,48,512	1,48,512
<b>Total Object Head-- 2 :</b>									<b>1,48,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,512</b>	<b>1,48,512</b>

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

Page No.

106

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongpoh Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	691	Voucher	40,109	0	0	0	40,109	40,109
						Voted-Sixth-Schedule-Khasi	833	Voucher	9,891	0	0	0	9,891	9,891
					<b>Total Object Head-- 13 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	567	Voucher	1,38,683	0	0	0	1,38,683	1,38,683
					<b>Total Object Head-- 14 :</b>				<b>1,38,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,683</b>	<b>1,38,683</b>
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	619	Voucher	21,335	0	0	0	21,335	21,335
						Voted-Sixth-Schedule-Khasi	688	Voucher	11,057	0	0	0	11,057	11,057
					<b>Total Object Head-- 21 :</b>				<b>32,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,392</b>	<b>32,392</b>
					27. Minor Works	Voted-Sixth-Schedule-Khasi	690	Voucher	9,600	0	0	0	9,600	9,600
						Voted-Sixth-Schedule-Khasi	881	Voucher	13,456	0	0	0	13,456	13,456
						Voted-Sixth-Schedule-Khasi	884	Voucher	6,944	0	0	0	6,944	6,944
					<b>Total Object Head-- 27 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					50. Other Charges	Voted-Sixth-Schedule-Khasi	618	Voucher	26,740	0	0	0	26,740	26,740
						Voted-Sixth-Schedule-Khasi	689	Voucher	3,260	0	0	0	3,260	3,260
					<b>Total Object Head-- 50 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					<b>Total Sub Head :</b>				<b>5,57,012</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>5,41,012</b>	<b>5,57,012</b>

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

Page No.

107

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongpoh Treasury**D.D.O. :** 1400001 Deputy Commissioner( Gad) Ri-Bhoi District Nongpoh**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115			<b>Total Minor Head 115 :</b>				5,57,012	0	16,000	0	5,41,012	5,57,012
					<b>Total Sub Major Head 0 :</b>				5,57,012	0	16,000	0	5,41,012	5,57,012
					<b>Total Major Head 2070 :</b>				5,57,012	0	16,000	0	5,41,012	5,57,012
					<b>Total of Month :</b>				5,57,012	0	16,000	0	5,41,012	5,57,012

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	52	Voucher	5,800	0	0	0	5,800	5,800
						Voted-Sixth-Schedule-Khasi	53	Voucher	1,00,625	0	11,000	0	89,625	1,00,625
						Voted-Sixth-Schedule-Khasi	54	Voucher	26,800	0	0	0	26,800	26,800
					<b>Total Object Head-- 1 :</b>				1,33,225	0	11,000	0	1,22,225	1,33,225
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	456	Voucher	7,608	0	0	0	7,608	7,608
					<b>Total Object Head-- 21 :</b>				7,608	0	0	0	7,608	7,608
					<b>Total Sub Head :</b>				1,40,833	0	11,000	0	1,29,833	1,40,833
					<b>Total Minor Head 115 :</b>				1,40,833	0	11,000	0	1,29,833	1,40,833
					<b>Total Sub Major Head 0 :</b>				1,40,833	0	11,000	0	1,29,833	1,40,833

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

Page No.

108

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongpoh Treasury**D.D.O. :** 1400001 Deputy Commissiner( Gad) Ri-Bhoi District Nongpoh**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2070 :</b>				1,40,833	0	11,000	0	1,29,833	1,40,833
					<b>Total of Month :</b>				1,40,833	0	11,000	0	1,29,833	1,40,833	

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	35	Voucher	1,02,968	0	11,000	0	91,968	1,02,968	
						Voted-Sixth-Schedule-Khasi	36	Voucher	27,352	0	0	0	27,352	27,352	
						Voted-Sixth-Schedule-Khasi	442	Voucher	4,968	0	0	0	4,968	4,968	
						Voted-Sixth-Schedule-Khasi	444	Voucher	20,673	0	0	0	20,673	20,673	
						Voted-Sixth-Schedule-Khasi	446	Voucher	7,858	0	0	0	7,858	7,858	
					<b>Total Object Head-- 1 :</b>				1,63,819	0	11,000	0	1,52,819	1,63,819	
					<b>Total Sub Head :</b>				1,63,819	0	11,000	0	1,52,819	1,63,819	
					<b>Total Minor Head 115 :</b>				1,63,819	0	11,000	0	1,52,819	1,63,819	
					<b>Total Sub Major Head 0 :</b>				1,63,819	0	11,000	0	1,52,819	1,63,819	
					<b>Total Major Head 2070 :</b>				1,63,819	0	11,000	0	1,52,819	1,63,819	
					<b>Total of Month :</b>				1,63,819	0	11,000	0	1,52,819	1,63,819	

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

Page No.

109

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400001 Deputy Commissioner( Gad) Ri-Bhoi District Nongpoh**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1075	Voucher	69,222	0	0	0	69,222	69,222
						Voted-Sixth-Schedule-Khasi	1208	Voucher	27,352	0	0	0	27,352	27,352
						Voted-Sixth-Schedule-Khasi	1239	Voucher	1,02,968	0	11,000	0	91,968	1,02,968
						Voted-Sixth-Schedule-Khasi	77	Voucher	1,02,968	0	11,000	0	91,968	1,02,968
						Voted-Sixth-Schedule-Khasi	78	Voucher	27,352	0	0	0	27,352	27,352
						<b>Total Object Head-- 1 :</b>			<b>3,29,862</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>3,07,862</b>	<b>3,29,862</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1514	Voucher	60,000	0	0	0	60,000	60,000
						<b>Total Object Head-- 13 :</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	897	Voucher	1,22,420	0	0	0	1,22,420	1,22,420
						<b>Total Object Head-- 14 :</b>			<b>1,22,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,420</b>	<b>1,22,420</b>
						<b>Total Sub Head :</b>			<b>5,12,282</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>4,90,282</b>	<b>5,12,282</b>
						<b>Total Minor Head 115 :</b>			<b>5,12,282</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>4,90,282</b>	<b>5,12,282</b>
						<b>Total Sub Major Head 0 :</b>			<b>5,12,282</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>4,90,282</b>	<b>5,12,282</b>
						<b>Total Major Head 2070 :</b>			<b>5,12,282</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>4,90,282</b>	<b>5,12,282</b>
						<b>Total of Month :</b>			<b>5,12,282</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>4,90,282</b>	<b>5,12,282</b>

**Month of Account:** JAN/2023

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

Page No.

110

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400001 Deputy Commissioner( Gad) Ri-Bhoi District Nongpoh**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	465	Voucher	4,416	0	0	0	4,416	4,416	
						Voted-Sixth-Schedule-Khasi	468	Voucher	18,744	0	0	0	18,744	18,744	
<b>Total Object Head-- 1 :</b>									<b>23,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,160</b>	<b>23,160</b>	
<b>Total Sub Head :</b>									<b>23,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,160</b>	<b>23,160</b>	
<b>Total Minor Head 115 :</b>									<b>23,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,160</b>	<b>23,160</b>	
<b>Total Sub Major Head 0 :</b>									<b>23,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,160</b>	<b>23,160</b>	
<b>Total Major Head 2070 :</b>									<b>23,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,160</b>	<b>23,160</b>	
<b>Total of Month :</b>									<b>23,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,160</b>	<b>23,160</b>	

**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	28,955	0	0	0	28,955	28,955	
						Voted-Sixth-Schedule-Khasi	34	Voucher	1,09,260	0	11,000	0	98,260	1,09,260	
						Voted-Sixth-Schedule-Khasi	464	Voucher	3,14,744	0	0	0	3,14,744	3,14,744	
<b>Total Object Head-- 1 :</b>									<b>4,52,959</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>4,41,959</b>	<b>4,52,959</b>	
					14. Rent, Rates And	Voted-Sixth-	693	Voucher	45,090	0	0	0	45,090	45,090	

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

Page No.

111

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400001 Deputy Commissioner( Gad) Ri-Bhoi District Nongpoh**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	<b>Total Object Head-- 14 :</b>			<b>45,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,090</b>	<b>45,090</b>
<b>Total Sub Head :</b>									<b>4,98,049</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>4,87,049</b>	<b>4,98,049</b>
<b>Total Minor Head 115 :</b>									<b>4,98,049</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>4,87,049</b>	<b>4,98,049</b>
<b>Total Sub Major Head 0 :</b>									<b>4,98,049</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>4,87,049</b>	<b>4,98,049</b>
<b>Total Major Head 2070 :</b>									<b>4,98,049</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>4,87,049</b>	<b>4,98,049</b>
<b>Total of Month :</b>									<b>4,98,049</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>4,87,049</b>	<b>4,98,049</b>

**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1476	Voucher	1,09,260	0	11,000	0	98,260	1,09,260	
						Voted-Sixth-Schedule-Khasi	43	Voucher	28,955	0	0	0	28,955	28,955	
<b>Total Object Head-- 1 :</b>									<b>1,38,215</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,27,215</b>	<b>1,38,215</b>	
						(02) Wages	Voted-Sixth-Schedule-Khasi	1182	Voucher	2,49,931	0	0	0	2,49,931	2,49,931
						Voted-Sixth-Schedule-Khasi	1503	Voucher	1,400	0	0	0	1,400	1,400	
<b>Total Object Head-- 2 :</b>									<b>2,51,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,51,331</b>	<b>2,51,331</b>	
						(13) Office Expenses	Voted-Sixth-	1181	Voucher	10,552	0	0	0	10,552	10,552

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

Page No.

112

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400001 Deputy Commissioner( Gad) Ri-Bhoi District Nongpoh**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1501	Voucher	19,651	0	0	0	19,651	19,651
						Voted-Sixth-Schedule-Khasi	1509	Voucher	29,678	0	0	0	29,678	29,678
						<b>Total Object Head-- 13 :</b>		<b>59,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,881</b>	<b>59,881</b>	
					27. Minor Works	Voted-Sixth-Schedule-Khasi	1498	Voucher	42,962	0	0	0	42,962	42,962
						<b>Total Object Head-- 27 :</b>		<b>42,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,962</b>	<b>42,962</b>	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1180	Voucher	9,200	0	0	0	9,200	9,200
						Voted-Sixth-Schedule-Khasi	1487	Voucher	21,840	0	0	0	21,840	21,840
						Voted-Sixth-Schedule-Khasi	1508	Voucher	16,007	0	0	0	16,007	16,007
						Voted-Sixth-Schedule-Khasi	1510	Voucher	2,953	0	0	0	2,953	2,953
					<b>Total Object Head-- 50 :</b>		<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>		
					<b>Total Sub Head :</b>		<b>5,42,389</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>5,31,389</b>	<b>5,42,389</b>		
					<b>Total Minor Head 115 :</b>		<b>5,42,389</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>5,31,389</b>	<b>5,42,389</b>		
					800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	830	Voucher	12,992	0	0
Voted-Sixth-Schedule-Khasi	831	Voucher	3,87,193	0					0	0	3,87,193	3,87,193		
Voted-Sixth-Schedule-Khasi	832	Voucher	2,16,736	0					0	0	2,16,736	2,16,736		
Voted-Sixth-Schedule-Khasi	833	Voucher	1,60,999	0					0	0	1,60,999	1,60,999		



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

Page No.

113

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400001 Deputy Commissioner( Gad) Ri-Bhoi District Nongpoh**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges				7,77,920	0	0	0	7,77,920	7,77,920
					<b>Total Object Head-- 50 :</b>				7,77,920	0	0	0	7,77,920	7,77,920
					<b>Total Sub Head :</b>				7,77,920	0	0	0	7,77,920	7,77,920
					<b>Total Minor Head 800 :</b>				7,77,920	0	0	0	7,77,920	7,77,920
					<b>Total Sub Major Head 0 :</b>				13,20,309	0	11,000	0	13,09,309	13,20,309
					<b>Total Major Head 2070 :</b>				13,20,309	0	11,000	0	13,09,309	13,20,309
					<b>Total of Month :</b>				13,20,309	0	11,000	0	13,09,309	13,20,309
					<b>Total of DDO 1400001 :</b>				39,11,340	0	1,62,000	0	37,49,340	39,11,340

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****39,11,340**Summary of DDO wise expenditure

2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	7,77,920
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20,34,541
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,29,843
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,69,881
			(03) Other Session And Circuit Houses		14. Rent, Rates And	Voted-Sixth-Schedule-Khasi	

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

Page No.

114

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongpoh Treasury**D.D.O. :** 1400001 Deputy Commissiner( Gad) Ri-Bhoi District NongpohSummary of DDO wise expenditure

2070	00	115		0	Taxes		3,06,193
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	40,000
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	72,962
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	80,000
							39,11,340

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

Page No.

115

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		22 Other Administrative Services etc Housing																		
<b>Department :</b>		General Administration Department																		
<b>Treasury :</b>		Nongpoh Treasury																		
<b>D.D.O. :</b>		1400002 Officer On Special Duty Meghalaya House Guwahati																		
<b>Month of Account:</b>		APR/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	114	Voucher	10,43,374	7,000	1,21,408	8,800	9,06,166	10,36,374						
						General-Voted	331	Voucher	590	0	0	0	590	590						
						General-Voted	333	Voucher	3,13,264	0	0	0	3,13,264	3,13,264						
						General-Voted	345	Voucher	43,500	0	0	0	43,500	43,500						
						<b>Total Object Head-- 1 :</b>			<b>14,00,728</b>	<b>7,000</b>	<b>1,21,408</b>	<b>8,800</b>	<b>12,63,520</b>	<b>13,93,728</b>						
						<b>Total Sub Head :</b>			<b>14,00,728</b>	<b>7,000</b>	<b>1,21,408</b>	<b>8,800</b>	<b>12,63,520</b>	<b>13,93,728</b>						
						<b>Total Minor Head 115 :</b>			<b>14,00,728</b>	<b>7,000</b>	<b>1,21,408</b>	<b>8,800</b>	<b>12,63,520</b>	<b>13,93,728</b>						
						800			(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	113	Voucher	1,48,056	0	10,500	0	1,37,556	1,48,056
												General-Voted	332	Voucher	35,537	0	0	0	35,537	35,537
												<b>Total Object Head-- 1 :</b>			<b>1,83,593</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>1,73,093</b>	<b>1,83,593</b>
<b>Total Sub Head :</b>			<b>1,83,593</b>	<b>0</b>	<b>10,500</b>							<b>0</b>	<b>1,73,093</b>	<b>1,83,593</b>						
<b>Total Minor Head 800 :</b>			<b>1,83,593</b>	<b>0</b>	<b>10,500</b>							<b>0</b>	<b>1,73,093</b>	<b>1,83,593</b>						
<b>Total Sub Major Head 0 :</b>			<b>15,84,321</b>	<b>7,000</b>	<b>1,31,908</b>							<b>8,800</b>	<b>14,36,613</b>	<b>15,77,321</b>						
<b>Total Major Head 2070 :</b>			<b>15,84,321</b>	<b>7,000</b>	<b>1,31,908</b>							<b>8,800</b>	<b>14,36,613</b>	<b>15,77,321</b>						
<b>Total of Month :</b>			<b>15,84,321</b>	<b>7,000</b>	<b>1,31,908</b>							<b>8,800</b>	<b>14,36,613</b>	<b>15,77,321</b>						
<b>Month of Account:</b>		MAY/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme							Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
						8009	7610													

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

Page No.

116

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	154	Voucher	10,50,624	7,000	1,31,908	8,800	9,02,916	10,43,624							
						General-Voted	535	Voucher	1,769	0	0	0	1,769	1,769							
					<b>Total Object Head-- 1 :</b>								<b>10,52,393</b>	<b>7,000</b>	<b>1,31,908</b>	<b>8,800</b>	<b>9,04,685</b>	<b>10,45,393</b>			
					02. Wages	General-Voted	375	Voucher	10,817	0	0	0	10,817	10,817							
						General-Voted	376	Voucher	32,451	0	0	0	32,451	32,451							
					<b>Total Object Head-- 2 :</b>								<b>43,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,268</b>	<b>43,268</b>			
					<b>Total Sub Head :</b>								<b>10,95,661</b>	<b>7,000</b>	<b>1,31,908</b>	<b>8,800</b>	<b>9,47,953</b>	<b>10,88,661</b>			
					<b>Total Minor Head 115 :</b>								<b>10,95,661</b>	<b>7,000</b>	<b>1,31,908</b>	<b>8,800</b>	<b>9,47,953</b>	<b>10,88,661</b>			
					800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	153	Voucher	1,48,056	0	10,500	0	1,37,556	1,48,056				
									<b>Total Object Head-- 1 :</b>								<b>1,48,056</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>1,37,556</b>
								02.Wages	General-Voted	374	Voucher	82,302	0	0	0	82,302	82,302				
									<b>Total Object Head-- 2 :</b>								<b>82,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,302</b>
								<b>Total Sub Head :</b>								<b>2,30,358</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>2,19,858</b>	<b>2,30,358</b>
								<b>Total Minor Head 800 :</b>								<b>2,30,358</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>2,19,858</b>	<b>2,30,358</b>
<b>Total Sub Major Head 0 :</b>								<b>13,26,019</b>	<b>7,000</b>	<b>1,42,408</b>	<b>8,800</b>	<b>11,67,811</b>	<b>13,19,019</b>								
<b>Total Major Head 2070 :</b>								<b>13,26,019</b>	<b>7,000</b>	<b>1,42,408</b>	<b>8,800</b>	<b>11,67,811</b>	<b>13,19,019</b>								
<b>Total of Month :</b>								<b>13,26,019</b>	<b>7,000</b>	<b>1,42,408</b>	<b>8,800</b>	<b>11,67,811</b>	<b>13,19,019</b>								

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
------------	----------------	------------	----------	-------------	-------------	---------------	------

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

Page No.

117

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongpoh Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	126	Voucher	10,50,624	7,000	1,29,408	8,800	9,05,416	10,43,624				
						General-Voted	520	Voucher	2,45,628	0	0	0	2,45,628	2,45,628				
					<b>Total Object Head-- 1 :</b>								<b>12,96,252</b>	<b>7,000</b>	<b>1,29,408</b>	<b>8,800</b>	<b>11,51,044</b>	<b>12,89,252</b>
					02. Wages	General-Voted	416	Voucher	44,760	0	0	0	44,760	44,760				
						<b>Total Object Head-- 2 :</b>								<b>44,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,760</b>
					(13) Office Expenses	General-Voted	870	Voucher	50,000	0	0	0	50,000	50,000				
						General-Voted	871	Voucher	18,300	0	0	0	18,300	18,300				
						General-Voted	940	Voucher	27,000	0	0	0	27,000	27,000				
						General-Voted	941	Voucher	56,041	0	0	0	56,041	56,041				
						General-Voted	942	Voucher	48,533	0	0	0	48,533	48,533				
						<b>Total Object Head-- 13 :</b>								<b>1,99,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,874</b>
					14. Rent, Rates And Taxes	General-Voted	872	Voucher	1,000	0	0	0	1,000	1,000				
						General-Voted	873	Voucher	1,91,764	0	0	0	1,91,764	1,91,764				
						General-Voted	874	Voucher	8,228	0	0	0	8,228	8,228				
					<b>Total Object Head-- 14 :</b>								<b>2,00,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,992</b>	<b>2,00,992</b>
					<b>Total Sub Head :</b>								<b>17,41,878</b>	<b>7,000</b>	<b>1,29,408</b>	<b>8,800</b>	<b>15,96,670</b>	<b>17,34,878</b>
					<b>Total Minor Head 115 :</b>								<b>17,41,878</b>	<b>7,000</b>	<b>1,29,408</b>	<b>8,800</b>	<b>15,96,670</b>	<b>17,34,878</b>
					800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	125	Voucher	1,48,056	0	10,500	0	1,37,556	1,48,056	
									General-Voted	524	Voucher	34,419	0	0	0	34,419	34,419	
									<b>Total Object Head-- 1 :</b>								<b>1,82,475</b>	<b>0</b>
02.Wages	General-Voted	417	Voucher	85,140					0	0	0	85,140	85,140					

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

Page No.

118

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	800	(10) Expenditure On Airport Protocol Officer	02.Wages	<b>Total Object Head-- 2 :</b>				<b>85,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,140</b>	<b>85,140</b>
					<b>Total Sub Head :</b>				<b>2,67,615</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>2,57,115</b>	<b>2,67,615</b>
					<b>Total Minor Head 800 :</b>				<b>2,67,615</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>2,57,115</b>	<b>2,67,615</b>
					<b>Total Sub Major Head 0 :</b>				<b>20,09,493</b>	<b>7,000</b>	<b>1,39,908</b>	<b>8,800</b>	<b>18,53,785</b>	<b>20,02,493</b>
					<b>Total Major Head 2070 :</b>				<b>20,09,493</b>	<b>7,000</b>	<b>1,39,908</b>	<b>8,800</b>	<b>18,53,785</b>	<b>20,02,493</b>
					<b>Total of Month :</b>				<b>20,09,493</b>	<b>7,000</b>	<b>1,39,908</b>	<b>8,800</b>	<b>18,53,785</b>	<b>20,02,493</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(07) Meghalaya House,Guwahati.	(01) Salaries	General-Voted		40	Voucher	10,75,625	7,000	1,29,408	8,800	9,30,417	10,68,625
					General-Voted		563	Voucher	2,07,926	0	0	0	2,07,926	2,07,926
					<b>Total Object Head-- 1 :</b>				<b>12,83,551</b>	<b>7,000</b>	<b>1,29,408</b>	<b>8,800</b>	<b>11,38,343</b>	<b>12,76,551</b>
				02. Wages	General-Voted		371	Voucher	43,268	0	0	0	43,268	43,268
					<b>Total Object Head-- 2 :</b>				<b>43,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,268</b>	<b>43,268</b>
				(11) Domestic Travel Expenses	General-Voted		373	Voucher	12,960	0	0	0	12,960	12,960
					General-Voted		917	Voucher	11,200	0	0	0	11,200	11,200
					<b>Total Object Head-- 11 :</b>				<b>24,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,160</b>	<b>24,160</b>
				(13) Office Expenses	General-Voted		695	Voucher	5,070	0	0	0	5,070	5,070
					General-Voted		696							

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

Page No.

119

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongpoh Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	696	Voucher	38,786	0	0	0	38,786	38,786
						General-Voted	699	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	700	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	818	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	918	Voucher	15,302	0	0	0	15,302	15,302
						<b>Total Object Head-- 13 :</b>			<b>98,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,158</b>	<b>98,158</b>
					14. Rent, Rates And Taxes	General-Voted	697	Voucher	48,615	0	0	0	48,615	48,615
						General-Voted	698	Voucher	2,889	0	0	0	2,889	2,889
						<b>Total Object Head-- 14 :</b>			<b>51,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,504</b>	<b>51,504</b>
					28. Professional Services	General-Voted	694	Voucher	56,000	0	0	0	56,000	56,000
						General-Voted	701	Voucher	2,000	0	0	0	2,000	2,000
						<b>Total Object Head-- 28 :</b>			<b>58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,000</b>	<b>58,000</b>
						<b>Total Sub Head :</b>			<b>15,58,641</b>	<b>7,000</b>	<b>1,29,408</b>	<b>8,800</b>	<b>14,13,433</b>	<b>15,51,641</b>
						<b>Total Minor Head 115 :</b>			<b>15,58,641</b>	<b>7,000</b>	<b>1,29,408</b>	<b>8,800</b>	<b>14,13,433</b>	<b>15,51,641</b>
		800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	39	Voucher	1,51,185	0	10,500	0	1,40,685	1,51,185
						<b>Total Object Head-- 1 :</b>			<b>1,51,185</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>1,40,685</b>	<b>1,51,185</b>
					02.Wages	General-Voted	372	Voucher	82,302	0	0	0	82,302	82,302
						<b>Total Object Head-- 2 :</b>			<b>82,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,302</b>	<b>82,302</b>
						<b>Total Sub Head :</b>			<b>2,33,487</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>2,22,987</b>	<b>2,33,487</b>
						<b>Total Minor Head 800 :</b>			<b>2,33,487</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>2,22,987</b>	<b>2,33,487</b>

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

Page No.

120

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				<b>Total Sub Major Head 0 :</b>				17,92,128	7,000	1,39,908	8,800	16,36,420	17,85,128
					<b>Total Major Head 2070 :</b>				17,92,128	7,000	1,39,908	8,800	16,36,420	17,85,128
					<b>Total of Month :</b>				17,92,128	7,000	1,39,908	8,800	16,36,420	17,85,128

**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(07) Meghalaya House, Guwahati.	0	(01) Salaries	General-Voted	188	Voucher	11,05,835	7,000	1,30,108	8,800	9,59,927	10,98,835
						General-Voted	360	Voucher	29,304	0	0	0	29,304	29,304
					<b>Total Object Head-- 1 :</b>				11,35,139	7,000	1,30,108	8,800	9,89,231	11,28,139
					02. Wages	General-Voted	361	Voucher	44,760	0	0	0	44,760	44,760
					<b>Total Object Head-- 2 :</b>				44,760	0	0	0	44,760	44,760
					(13) Office Expenses	General-Voted	686	Voucher	45,481	0	0	0	45,481	45,481
						General-Voted	687	Voucher	18,938	0	0	0	18,938	18,938
						General-Voted	688	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	690	Voucher	7,850	0	0	0	7,850	7,850
						General-Voted	691	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	695	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	801	Voucher	63,000	0	0	0	63,000	63,000
					<b>Total Object Head-- 13 :</b>				1,78,269	0	0	0	1,78,269	1,78,269
						General-Voted	692							



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

Page No.

121

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	692	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	693	Voucher	99,654	0	0	0	99,654	99,654
						General-Voted	694	Voucher	2,887	0	0	0	2,887	2,887
						<b>Total Object Head-- 14 :</b>			<b>1,03,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,541</b>	<b>1,03,541</b>
					21. Supplies And Materials	General-Voted	802	Voucher	78,000	0	0	0	78,000	78,000
						<b>Total Object Head-- 21 :</b>			<b>78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,000</b>	<b>78,000</b>
					28. Professional Services	General-Voted	689	Voucher	14,000	0	0	0	14,000	14,000
						<b>Total Object Head-- 28 :</b>			<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>
					<b>Total Sub Head :</b>				<b>15,53,709</b>	<b>7,000</b>	<b>1,30,108</b>	<b>8,800</b>	<b>14,07,801</b>	<b>15,46,709</b>
					<b>Total Minor Head 115 :</b>				<b>15,53,709</b>	<b>7,000</b>	<b>1,30,108</b>	<b>8,800</b>	<b>14,07,801</b>	<b>15,46,709</b>
		800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	189	Voucher	1,53,285	0	11,000	0	1,42,285	1,53,285
						<b>Total Object Head-- 1 :</b>			<b>1,53,285</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,42,285</b>	<b>1,53,285</b>
					02. Wages	General-Voted	362	Voucher	85,140	0	0	0	85,140	85,140
						<b>Total Object Head-- 2 :</b>			<b>85,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,140</b>	<b>85,140</b>
					<b>Total Sub Head :</b>				<b>2,38,425</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,27,425</b>	<b>2,38,425</b>
					<b>Total Minor Head 800 :</b>				<b>2,38,425</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,27,425</b>	<b>2,38,425</b>
					<b>Total Sub Major Head 0 :</b>				<b>17,92,134</b>	<b>7,000</b>	<b>1,41,108</b>	<b>8,800</b>	<b>16,35,226</b>	<b>17,85,134</b>
					<b>Total Major Head 2070 :</b>				<b>17,92,134</b>	<b>7,000</b>	<b>1,41,108</b>	<b>8,800</b>	<b>16,35,226</b>	<b>17,85,134</b>
					<b>Total of Month :</b>				<b>17,92,134</b>	<b>7,000</b>	<b>1,41,108</b>	<b>8,800</b>	<b>16,35,226</b>	<b>17,85,134</b>

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

Page No.

122

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongpoh Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	55	Voucher	11,05,835	0	1,37,483	8,800	9,59,552	11,05,835
<b>Total Object Head-- 1 :</b>									<b>11,05,835</b>	<b>0</b>	<b>1,37,483</b>	<b>8,800</b>	<b>9,59,552</b>	<b>11,05,835</b>
					02. Wages	General-Voted	451	Voucher	44,760	0	0	0	44,760	44,760
<b>Total Object Head-- 2 :</b>									<b>44,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,760</b>	<b>44,760</b>
					(11) Domestic Travel Expenses	General-Voted	918	Voucher	8,600	0	0	0	8,600	8,600
<b>Total Object Head-- 11 :</b>									<b>8,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,600</b>	<b>8,600</b>
					(13) Office Expenses	General-Voted	728	Voucher	6,750	0	0	0	6,750	6,750
						General-Voted	729	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	730	Voucher	12,300	0	0	0	12,300	12,300
						General-Voted	732	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	737	Voucher	33,510	0	0	0	33,510	33,510
						General-Voted	738	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	938	Voucher	18,169	0	0	0	18,169	18,169
<b>Total Object Head-- 13 :</b>									<b>1,10,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,729</b>	<b>1,10,729</b>
					14. Rent, Rates And Taxes	General-Voted	731	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	735	Voucher	90,335	0	0	0	90,335	90,335
						General-Voted	736	Voucher	2,889	0	0	0	2,889	2,889
<b>Total Object Head-- 14 :</b>									<b>94,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,224</b>	<b>94,224</b>
					21. Supplies And Materials	General-Voted	733	Voucher	1,45,500	0	0	0	1,45,500	1,45,500
						General-Voted	734	Voucher	10,620	0	0	0	10,620	10,620
						General-Voted	843	Voucher	3,16,120	0	0	0	3,16,120	3,16,120

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

Page No.

123

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21.Supplies And Materials				4,72,240	0	0	0	4,72,240	4,72,240
					28. Professional Services	General-Voted	727	Voucher	14,000	0	0	0	14,000	14,000
					<b>Total Object Head-- 21 :</b>				<b>4,72,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,72,240</b>	<b>4,72,240</b>
					<b>Total Object Head-- 28 :</b>				<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>
					50.Other Charges	General-Voted	917	Voucher	3,09,100	0	0	0	3,09,100	3,09,100
					<b>Total Object Head-- 50 :</b>				<b>3,09,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,09,100</b>	<b>3,09,100</b>
					<b>Total Sub Head :</b>				<b>21,59,488</b>	<b>0</b>	<b>1,37,483</b>	<b>8,800</b>	<b>20,13,205</b>	<b>21,59,488</b>
					<b>Total Minor Head 115 :</b>				<b>21,59,488</b>	<b>0</b>	<b>1,37,483</b>	<b>8,800</b>	<b>20,13,205</b>	<b>21,59,488</b>
		800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	54	Voucher	1,63,285	0	11,000	0	1,52,285	1,63,285
					<b>Total Object Head-- 1 :</b>				<b>1,63,285</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,52,285</b>	<b>1,63,285</b>
					02.Wages	General-Voted	450	Voucher	85,140	0	0	0	85,140	85,140
					<b>Total Object Head-- 2 :</b>				<b>85,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,140</b>	<b>85,140</b>
					<b>Total Sub Head :</b>				<b>2,48,425</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,37,425</b>	<b>2,48,425</b>
					<b>Total Minor Head 800 :</b>				<b>2,48,425</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,37,425</b>	<b>2,48,425</b>
					<b>Total Sub Major Head 0 :</b>				<b>24,07,913</b>	<b>0</b>	<b>1,48,483</b>	<b>8,800</b>	<b>22,50,630</b>	<b>24,07,913</b>
					<b>Total Major Head 2070 :</b>				<b>24,07,913</b>	<b>0</b>	<b>1,48,483</b>	<b>8,800</b>	<b>22,50,630</b>	<b>24,07,913</b>
					<b>Total of Month :</b>				<b>24,07,913</b>	<b>0</b>	<b>1,48,483</b>	<b>8,800</b>	<b>22,50,630</b>	<b>24,07,913</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
------------	----------------	------------	----------	-------------	-------------	---------------	------

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

Page No.

124

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		22 Other Administrative Services etc Housing																
<b>Department :</b>		General Administration Department																
<b>Treasury :</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		1400002 Officer On Special Duty Meghalaya House Guwahati																
<b>Month of Account:</b>		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	50	Voucher	11,05,835	0	1,44,483	8,800	9,52,552	11,05,835				
						General-Voted	678	Voucher	2,03,958	0	0	0	2,03,958	2,03,958				
					<b>Total Object Head-- 1 :</b>								<b>13,09,793</b>	<b>0</b>	<b>1,44,483</b>	<b>8,800</b>	<b>11,56,510</b>	<b>13,09,793</b>
					02. Wages	General-Voted	420	Voucher	43,268	0	0	0	43,268	43,268				
						<b>Total Object Head-- 2 :</b>								<b>43,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,268</b>
					(13) Office Expenses	General-Voted	583	Voucher	1,32,280	0	0	0	1,32,280	1,32,280				
						General-Voted	644	Voucher	12,000	0	0	0	12,000	12,000				
						General-Voted	645	Voucher	10,000	0	0	0	10,000	10,000				
						General-Voted	646	Voucher	35,688	0	0	0	35,688	35,688				
						General-Voted	647	Voucher	14,880	0	0	0	14,880	14,880				
						General-Voted	648	Voucher	9,000	0	0	0	9,000	9,000				
						General-Voted	649	Voucher	89,645	0	0	0	89,645	89,645				
					<b>Total Object Head-- 13 :</b>								<b>3,03,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,03,493</b>	<b>3,03,493</b>
					14. Rent, Rates And Taxes	General-Voted	650	Voucher	2,889	0	0	0	2,889	2,889				
<b>Total Object Head-- 14 :</b>								<b>2,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,889</b>	<b>2,889</b>					
<b>Total Sub Head :</b>								<b>16,59,443</b>	<b>0</b>	<b>1,44,483</b>	<b>8,800</b>	<b>15,06,160</b>	<b>16,59,443</b>					
<b>Total Minor Head 115 :</b>								<b>16,59,443</b>	<b>0</b>	<b>1,44,483</b>	<b>8,800</b>	<b>15,06,160</b>	<b>16,59,443</b>					
800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	51	Voucher	1,58,285	0	11,000	0	1,47,285	1,58,285						
				<b>Total Object Head-- 1 :</b>								<b>1,58,285</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,47,285</b>	<b>1,58,285</b>	
				02.Wages	General-Voted	421	Voucher	79,464	0	0	0	79,464	79,464					

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

Page No.

125

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	800	(10) Expenditure On Airport Protocol Officer	0	02.Wages				79,464	0	0	0	79,464	79,464
<b>Total Object Head-- 2 :</b>									<b>79,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,464</b>	<b>79,464</b>
<b>Total Sub Head :</b>									<b>2,37,749</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,26,749</b>	<b>2,37,749</b>
<b>Total Minor Head 800 :</b>									<b>2,37,749</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,26,749</b>	<b>2,37,749</b>
<b>Total Sub Major Head 0 :</b>									<b>18,97,192</b>	<b>0</b>	<b>1,55,483</b>	<b>8,800</b>	<b>17,32,909</b>	<b>18,97,192</b>
<b>Total Major Head 2070 :</b>									<b>18,97,192</b>	<b>0</b>	<b>1,55,483</b>	<b>8,800</b>	<b>17,32,909</b>	<b>18,97,192</b>
<b>Total of Month :</b>									<b>18,97,192</b>	<b>0</b>	<b>1,55,483</b>	<b>8,800</b>	<b>17,32,909</b>	<b>18,97,192</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	42	Voucher	11,28,947	0	1,39,483	8,800	9,80,664	11,28,947
<b>Total Object Head-- 1 :</b>									<b>11,28,947</b>	<b>0</b>	<b>1,39,483</b>	<b>8,800</b>	<b>9,80,664</b>	<b>11,28,947</b>
02. Wages									44,760	0	0	0	44,760	44,760
<b>Total Object Head-- 2 :</b>									<b>44,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,760</b>	<b>44,760</b>
(13) Office Expenses									74,697	0	0	0	74,697	74,697
									4,500	0	0	0	4,500	4,500
									11,400	0	0	0	11,400	11,400
									18,836	0	0	0	18,836	18,836
									16,000	0	0	0	16,000	16,000
									9,000	0	0	0	9,000	9,000

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

Page No.

126

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	944	Voucher	34,845	0	0	0	34,845	34,845
<b>Total Object Head-- 13 :</b>									<b>1,69,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,278</b>	<b>1,69,278</b>
					14. Rent, Rates And Taxes	General-Voted	790	Voucher	3,195	0	0	0	3,195	3,195
<b>Total Object Head-- 14 :</b>									<b>3,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,195</b>	<b>3,195</b>
					21. Supplies And Materials	General-Voted	853	Voucher	86,528	0	0	0	86,528	86,528
<b>Total Object Head-- 21 :</b>									<b>86,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,528</b>	<b>86,528</b>
					28. Professional Services	General-Voted	450	Voucher	28,000	0	0	0	28,000	28,000
<b>Total Object Head-- 28 :</b>									<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>
<b>Total Sub Head :</b>									<b>14,60,708</b>	<b>0</b>	<b>1,39,483</b>	<b>8,800</b>	<b>13,12,425</b>	<b>14,60,708</b>
<b>Total Minor Head 115 :</b>									<b>14,60,708</b>	<b>0</b>	<b>1,39,483</b>	<b>8,800</b>	<b>13,12,425</b>	<b>14,60,708</b>
		800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	43	Voucher	1,61,579	0	11,000	0	1,50,579	1,61,579
						General-Voted	44	Voucher	28,656	0	0	0	28,656	28,656
<b>Total Object Head-- 1 :</b>									<b>1,90,235</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,79,235</b>	<b>1,90,235</b>
					02.Wages	General-Voted	521	Voucher	85,140	0	0	0	85,140	85,140
<b>Total Object Head-- 2 :</b>									<b>85,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,140</b>	<b>85,140</b>
<b>Total Sub Head :</b>									<b>2,75,375</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,64,375</b>	<b>2,75,375</b>
<b>Total Minor Head 800 :</b>									<b>2,75,375</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,64,375</b>	<b>2,75,375</b>
<b>Total Sub Major Head 0 :</b>									<b>17,36,083</b>	<b>0</b>	<b>1,50,483</b>	<b>8,800</b>	<b>15,76,800</b>	<b>17,36,083</b>
<b>Total Major Head 2070 :</b>									<b>17,36,083</b>	<b>0</b>	<b>1,50,483</b>	<b>8,800</b>	<b>15,76,800</b>	<b>17,36,083</b>

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

Page No.

127

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongpoh Treasury

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>17,36,083</b>	<b>0</b>	<b>1,50,483</b>	<b>8,800</b>	<b>15,76,800</b>	<b>17,36,083</b>	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1339	Voucher	11,28,947	0	1,39,483	8,800	9,80,664	11,28,947	
						General-Voted	401	Voucher	65,000	0	0	0	65,000	65,000	
						General-Voted	69	Voucher	11,28,947	0	1,39,483	8,800	9,80,664	11,28,947	
						General-Voted	746	Voucher	42,000	0	0	0	42,000	42,000	
<b>Total Object Head-- 1 :</b>									<b>23,64,894</b>	<b>0</b>	<b>2,78,966</b>	<b>17,600</b>	<b>20,68,328</b>	<b>23,64,894</b>	
					02. Wages	General-Voted	399	Voucher	86,940	0	0	0	86,940	86,940	
						General-Voted	400	Voucher	57,150	0	0	0	57,150	57,150	
<b>Total Object Head-- 2 :</b>									<b>1,44,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,090</b>	<b>1,44,090</b>	
					(13) Office Expenses	General-Voted	397	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted	651	Voucher	59,587	0	0	0	59,587	59,587	
						General-Voted	810	Voucher	8,200	0	0	0	8,200	8,200	
						General-Voted	812	Voucher	33,686	0	0	0	33,686	33,686	
						General-Voted	814	Voucher	24,000	0	0	0	24,000	24,000	
						General-Voted	816	Voucher	9,000	0	0	0	9,000	9,000	
						General-Voted	817	Voucher	16,112	0	0	0	16,112	16,112	
<b>Total Object Head-- 13 :</b>									<b>1,57,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,585</b>	<b>1,57,585</b>	

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

Page No.

128

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	652	Voucher	3,125	0	0	0	3,125	3,125								
						General-Voted	653	Voucher	1,000	0	0	0	1,000	1,000								
					<b>Total Object Head-- 14 :</b>								<b>4,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,125</b>	<b>4,125</b>				
					21. Supplies And Materials	General-Voted	396	Voucher	15,930	0	0	0	15,930	15,930								
						General-Voted	402	Voucher	16,085	0	0	0	16,085	16,085								
						General-Voted	891	Voucher	2,14,200	0	0	0	2,14,200	2,14,200								
					<b>Total Object Head-- 21 :</b>								<b>2,46,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,215</b>	<b>2,46,215</b>				
					28. Professional Services	General-Voted	398	Voucher	14,000	0	0	0	14,000	14,000								
						<b>Total Object Head-- 28 :</b>								<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>			
					50. Other Charges	General-Voted	893	Voucher	91,000	0	0	0	91,000	91,000								
						<b>Total Object Head-- 50 :</b>								<b>91,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,000</b>	<b>91,000</b>			
					<b>Total Sub Head :</b>								<b>30,21,909</b>	<b>0</b>	<b>2,78,966</b>	<b>17,600</b>	<b>27,25,343</b>	<b>30,21,909</b>				
					<b>Total Minor Head 115 :</b>								<b>30,21,909</b>	<b>0</b>	<b>2,78,966</b>	<b>17,600</b>	<b>27,25,343</b>	<b>30,21,909</b>				
					800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	1340	Voucher	1,61,579	0	11,000	0	1,50,579	1,61,579					
									General-Voted	68	Voucher	1,61,579	0	11,000	0	1,50,579	1,61,579					
									<b>Total Object Head-- 1 :</b>								<b>3,23,158</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>3,01,158</b>	<b>3,23,158</b>
									06. Medical Treatment	General-Voted	403	Voucher	57,549	0	0	0	57,549	57,549				
										<b>Total Object Head-- 6 :</b>								<b>57,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,549</b>
									<b>Total Sub Head :</b>								<b>3,80,707</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>3,58,707</b>	<b>3,80,707</b>
					<b>Total Minor Head 800 :</b>								<b>3,80,707</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>3,58,707</b>	<b>3,80,707</b>				



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

Page No.

129

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				<b>Total Sub Major Head 0 :</b>				<b>34,02,616</b>	<b>0</b>	<b>3,00,966</b>	<b>17,600</b>	<b>30,84,050</b>	<b>34,02,616</b>
					<b>Total Major Head 2070 :</b>				<b>34,02,616</b>	<b>0</b>	<b>3,00,966</b>	<b>17,600</b>	<b>30,84,050</b>	<b>34,02,616</b>
					<b>Total of Month :</b>				<b>34,02,616</b>	<b>0</b>	<b>3,00,966</b>	<b>17,600</b>	<b>30,84,050</b>	<b>34,02,616</b>

**Month of Account:** JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(07) Meghalaya House, Guwahati.	0	(01) Salaries	General-Voted	224	Voucher	1,84,896	0	0	0	1,84,896	1,84,896
					<b>Total Object Head-- 1 :</b>				<b>1,84,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,84,896</b>	<b>1,84,896</b>
					02. Wages	General-Voted	41	Voucher	68,580	0	0	0	68,580	68,580
					<b>Total Object Head-- 2 :</b>				<b>68,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,580</b>	<b>68,580</b>
					(13) Office Expenses	General-Voted	142	Voucher	59,399	0	0	0	59,399	59,399
						General-Voted	253	Voucher	14,100	0	0	0	14,100	14,100
						General-Voted	254	Voucher	28,694	0	0	0	28,694	28,694
						General-Voted	255	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	256	Voucher	14,843	0	0	0	14,843	14,843
						General-Voted	257	Voucher	12,000	0	0	0	12,000	12,000
					<b>Total Object Head-- 13 :</b>				<b>1,38,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,036</b>	<b>1,38,036</b>
					14. Rent, Rates And Taxes	General-Voted	143	Voucher	3,187	0	0	0	3,187	3,187
					<b>Total Object Head-- 14 :</b>				<b>3,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,187</b>	<b>3,187</b>

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

Page No.

130

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	28. Professional Services	General-Voted	51	Voucher	14,000	0	0	0	14,000	14,000
<b>Total Object Head-- 28 :</b>									<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>
<b>Total Sub Head :</b>									<b>4,08,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,08,699</b>	<b>4,08,699</b>
<b>Total Minor Head 115 :</b>									<b>4,08,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,08,699</b>	<b>4,08,699</b>
		800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	225	Voucher	26,352	0	0	0	26,352	26,352
<b>Total Object Head-- 1 :</b>									<b>26,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,352</b>	<b>26,352</b>
					02.Wages	General-Voted	42	Voucher	86,940	0	0	0	86,940	86,940
<b>Total Object Head-- 2 :</b>									<b>86,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,940</b>	<b>86,940</b>
<b>Total Sub Head :</b>									<b>1,13,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,292</b>	<b>1,13,292</b>
<b>Total Minor Head 800 :</b>									<b>1,13,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,292</b>	<b>1,13,292</b>
<b>Total Sub Major Head 0 :</b>									<b>5,21,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,21,991</b>	<b>5,21,991</b>
<b>Total Major Head 2070 :</b>									<b>5,21,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,21,991</b>	<b>5,21,991</b>
<b>Total of Month :</b>									<b>5,21,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,21,991</b>	<b>5,21,991</b>

**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	11,59,763	6,000	1,32,983	0	10,20,780	11,53,763

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

Page No.

131

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongpoh Treasury

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

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>11,59,763</b>	<b>6,000</b>	<b>1,32,983</b>	<b>0</b>	<b>10,20,780</b>	<b>11,53,763</b>
					<b>Total Object Head-- 1 :</b>									
					02. Wages	General-Voted	441	Voucher	45,720	0	0	0	45,720	45,720
					<b>Total Object Head-- 2 :</b>				<b>45,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,720</b>	<b>45,720</b>
					(13) Office Expenses	General-Voted	648	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	649	Voucher	58,807	0	0	0	58,807	58,807
						General-Voted	652	Voucher	25,886	0	0	0	25,886	25,886
						General-Voted	756	Voucher	9,790	0	0	0	9,790	9,790
						General-Voted	832	Voucher	9,000	0	0	0	9,000	9,000
					<b>Total Object Head-- 13 :</b>				<b>1,33,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,483</b>	<b>1,33,483</b>
					14. Rent, Rates And Taxes	General-Voted	650	Voucher	3,124	0	0	0	3,124	3,124
						General-Voted	651	Voucher	1,500	0	0	0	1,500	1,500
					<b>Total Object Head-- 14 :</b>				<b>4,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,624</b>	<b>4,624</b>
					28. Professional Services	General-Voted	442	Voucher	14,000	0	0	0	14,000	14,000
					<b>Total Object Head-- 28 :</b>				<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>
					<b>Total Sub Head :</b>				<b>13,57,590</b>	<b>6,000</b>	<b>1,32,983</b>	<b>0</b>	<b>12,18,607</b>	<b>13,51,590</b>
					<b>Total Minor Head 115 :</b>				<b>13,57,590</b>	<b>6,000</b>	<b>1,32,983</b>	<b>0</b>	<b>12,18,607</b>	<b>13,51,590</b>
	800		(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	36	Voucher	1,65,971	0	11,000	0	1,54,971	1,65,971
					<b>Total Object Head-- 1 :</b>				<b>1,65,971</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,54,971</b>	<b>1,65,971</b>
					02.Wages	General-Voted	440	Voucher	93,600	0	0	0	93,600	93,600
					<b>Total Object Head-- 2 :</b>				<b>93,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,600</b>	<b>93,600</b>

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

Page No.

132

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	800	(10) Expenditure On Airport Protocol Officer		<b>Total Sub Head :</b>				2,59,571	0	11,000	0	2,48,571	2,59,571
					<b>Total Minor Head 800 :</b>				2,59,571	0	11,000	0	2,48,571	2,59,571
					<b>Total Sub Major Head 0 :</b>				16,17,161	6,000	1,43,983	0	14,67,178	16,11,161
					<b>Total Major Head 2070 :</b>				16,17,161	6,000	1,43,983	0	14,67,178	16,11,161
					<b>Total of Month :</b>				16,17,161	6,000	1,43,983	0	14,67,178	16,11,161

**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1035	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	1442	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	44	Voucher	11,59,763	6,000	1,32,983	0	10,20,780	11,53,763
					<b>Total Object Head-- 1 :</b>				12,37,763	6,000	1,32,983	0	10,98,780	12,31,763
					02. Wages	General-Voted	1445	Voucher	11,430	0	0	0	11,430	11,430
						General-Voted	389	Voucher	41,148	0	0	0	41,148	41,148
					<b>Total Object Head-- 2 :</b>				52,578	0	0	0	52,578	52,578
					06. Medical Treatment	General-Voted	1439	Voucher	7,99,592	0	0	0	7,99,592	7,99,592
					<b>Total Object Head-- 6 :</b>				7,99,592	0	0	0	7,99,592	7,99,592
					(13) Office Expenses	General-Voted	1026	Voucher	25,099	0	0	0	25,099	25,099

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

Page No.

133

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongpoh Treasury

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

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1032	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	1036	Voucher	11,950	0	0	0	11,950	11,950
						General-Voted	1037	Voucher	500	0	0	0	500	500
						General-Voted	1176	Voucher	4,950	0	0	0	4,950	4,950
						General-Voted	1177	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	1178	Voucher	1,440	0	0	0	1,440	1,440
						General-Voted	1179	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	480	Voucher	20,700	0	0	0	20,700	20,700
						General-Voted	481	Voucher	49,724	0	0	0	49,724	49,724
						General-Voted	482	Voucher	3,125	0	0	0	3,125	3,125
								<b>Total Object Head-- 13 :</b>	<b>1,60,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,488</b>	<b>1,60,488</b>
					21.Supplies And Materials	General-Voted	1986	Voucher	1,48,950	0	0	0	1,48,950	1,48,950
						General-Voted	1989	Voucher	15,930	0	0	0	15,930	15,930
								<b>Total Object Head-- 21 :</b>	<b>1,64,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,880</b>	<b>1,64,880</b>
					28. Professional Services	General-Voted	479	Voucher	14,000	0	0	0	14,000	14,000
								<b>Total Object Head-- 28 :</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>
					50.Other Charges	General-Voted	1029	Voucher	99,500	0	0	0	99,500	99,500
								<b>Total Object Head-- 50 :</b>	<b>99,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,500</b>	<b>99,500</b>
								<b>Total Sub Head :</b>	<b>25,28,801</b>	<b>6,000</b>	<b>1,32,983</b>	<b>0</b>	<b>23,89,818</b>	<b>25,22,801</b>
								<b>Total Minor Head 115 :</b>	<b>25,28,801</b>	<b>6,000</b>	<b>1,32,983</b>	<b>0</b>	<b>23,89,818</b>	<b>25,22,801</b>
	800		(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	45	Voucher	1,65,971	0	11,000	0	1,54,971	1,65,971

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

Page No.

134

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries				<b>1,65,971</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,54,971</b>	<b>1,65,971</b>
					02.Wages	General-Voted	1443	Voucher	68,580	0	0	0	68,580	68,580
						General-Voted	387	Voucher	14,920	0	0	0	14,920	14,920
						General-Voted	388	Voucher	93,600	0	0	0	93,600	93,600
						General-Voted	390	Voucher	21,780	0	0	0	21,780	21,780
					<b>Total Object Head-- 1 :</b>				<b>1,65,971</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,54,971</b>	<b>1,65,971</b>
					<b>Total Object Head-- 2 :</b>				<b>1,98,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,880</b>	<b>1,98,880</b>
					<b>Total Sub Head :</b>				<b>3,64,851</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>3,53,851</b>	<b>3,64,851</b>
					<b>Total Minor Head 800 :</b>				<b>3,64,851</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>3,53,851</b>	<b>3,64,851</b>
					<b>Total Sub Major Head 0 :</b>				<b>28,93,652</b>	<b>6,000</b>	<b>1,43,983</b>	<b>0</b>	<b>27,43,669</b>	<b>28,87,652</b>
					<b>Total Major Head 2070 :</b>				<b>28,93,652</b>	<b>6,000</b>	<b>1,43,983</b>	<b>0</b>	<b>27,43,669</b>	<b>28,87,652</b>
					<b>Total of Month :</b>				<b>28,93,652</b>	<b>6,000</b>	<b>1,43,983</b>	<b>0</b>	<b>27,43,669</b>	<b>28,87,652</b>
					<b>Total of DDO 1400002 :</b>				<b>2,29,80,703</b>	<b>47,000</b>	<b>17,38,621</b>	<b>88,000</b>	<b>2,11,07,082</b>	<b>2,29,33,703</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>2,29,33,703</b>
<u>Summary of DDO wise expenditure</u>														
2070	00	800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries			General-Voted						20,11,851
2070	00	800	(10) Expenditure On Airport Protocol Officer	0	02.Wages			General-Voted						9,64,048

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

Page No.

135

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House GuwahatiSummary of DDO wise expenditure

2070	00	800	(10) Expenditure On Airport Protocol Officer	0	06.Medical Treatment	General-Voted	57,549
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	1,46,12,954
2070	00	115	(07) Meghalaya House,Guwahati.	0	02. Wages	General-Voted	6,19,812
2070	00	115	(07) Meghalaya House,Guwahati.	0	06.Medical Treatment	General-Voted	7,99,592
2070	00	115	(07) Meghalaya House,Guwahati.	0	(11) Domestic Travel Expenses	General-Voted	32,760
2070	00	115	(07) Meghalaya House,Guwahati.	0	(13) Office Expenses	General-Voted	16,49,393
2070	00	115	(07) Meghalaya House,Guwahati.	0	14. Rent, Rates And Taxes	General-Voted	4,68,281
2070	00	115	(07) Meghalaya House,Guwahati.	0	21.Supplies And Materials	General-Voted	10,47,863
2070	00	115	(07) Meghalaya House,Guwahati.	0	28. Professional Services	General-Voted	1,70,000
2070	00	115	(07) Meghalaya House,Guwahati.	0	50.Other Charges	General-Voted	4,99,600
							2,29,33,703

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

Page No.

136

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Tura Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	496	Voucher	5,97,397	9,000	97,000	15,400	4,75,997	5,88,397
						Voted-Sixth-Schedule-Garo	801	Voucher	7,700	0	0	0	7,700	7,700
<b>Total Object Head-- 1 :</b>									<b>6,05,097</b>	<b>9,000</b>	<b>97,000</b>	<b>15,400</b>	<b>4,83,697</b>	<b>5,96,097</b>
<b>Total Sub Head :</b>									<b>6,05,097</b>	<b>9,000</b>	<b>97,000</b>	<b>15,400</b>	<b>4,83,697</b>	<b>5,96,097</b>
<b>Total Minor Head 115 :</b>									<b>6,05,097</b>	<b>9,000</b>	<b>97,000</b>	<b>15,400</b>	<b>4,83,697</b>	<b>5,96,097</b>
<b>Total Sub Major Head 0 :</b>									<b>6,05,097</b>	<b>9,000</b>	<b>97,000</b>	<b>15,400</b>	<b>4,83,697</b>	<b>5,96,097</b>
<b>Total Major Head 2070 :</b>									<b>6,05,097</b>	<b>9,000</b>	<b>97,000</b>	<b>15,400</b>	<b>4,83,697</b>	<b>5,96,097</b>
<b>Total of Month :</b>									<b>6,05,097</b>	<b>9,000</b>	<b>97,000</b>	<b>15,400</b>	<b>4,83,697</b>	<b>5,96,097</b>

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1792	Challan	-1,000	0	0	0	-1,000	-1,000
						Voted-Sixth-Schedule-Garo	1793	Challan	-1,000	0	0	0	-1,000	-1,000
<b>Total Object Head-- 1 :</b>									<b>-2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,000</b>	<b>-2,000</b>
<b>Total Sub Head :</b>									<b>-2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,000</b>	<b>-2,000</b>
<b>Total Minor Head 93 :</b>									<b>-2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,000</b>	<b>-2,000</b>



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

Page No.

137

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Major Head 0 :</b>									<b>-2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,000</b>	<b>-2,000</b>
<b>Total Major Head 2053 :</b>									<b>-2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,000</b>	<b>-2,000</b>
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		1796	Challan	-3,000	0	0	0	-3,000	-3,000
					Voted-Sixth-Schedule-Garo		1799	Challan	-1,000	0	0	0	-1,000	-1,000
					Voted-Sixth-Schedule-Garo		325	Voucher	7,700	0	0	0	7,700	7,700
					Voted-Sixth-Schedule-Garo		326	Voucher	5,97,397	9,000	97,000	15,400	4,75,997	5,88,397
<b>Total Object Head-- 1 :</b>									<b>6,01,097</b>	<b>9,000</b>	<b>97,000</b>	<b>15,400</b>	<b>4,79,697</b>	<b>5,92,097</b>
					02. Wages									
					Voted-Sixth-Schedule-Garo		671	Voucher	7,462	0	0	0	7,462	7,462
					Voted-Sixth-Schedule-Garo		695	Voucher	9,699	0	0	0	9,699	9,699
					Voted-Sixth-Schedule-Garo		696	Voucher	33,930	0	0	0	33,930	33,930
					Voted-Sixth-Schedule-Garo		697	Voucher	10,830	0	0	0	10,830	10,830
					Voted-Sixth-Schedule-Garo		698	Voucher	3,477	0	0	0	3,477	3,477
<b>Total Object Head-- 2 :</b>									<b>65,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,398</b>	<b>65,398</b>
<b>Total Sub Head :</b>									<b>6,66,495</b>	<b>9,000</b>	<b>97,000</b>	<b>15,400</b>	<b>5,45,095</b>	<b>6,57,495</b>
<b>Total Minor Head 115 :</b>									<b>6,66,495</b>	<b>9,000</b>	<b>97,000</b>	<b>15,400</b>	<b>5,45,095</b>	<b>6,57,495</b>
<b>Total Sub Major Head 0 :</b>									<b>6,66,495</b>	<b>9,000</b>	<b>97,000</b>	<b>15,400</b>	<b>5,45,095</b>	<b>6,57,495</b>

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

Page No.

138

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2070 :</b>				<b>6,66,495</b>	<b>9,000</b>	<b>97,000</b>	<b>15,400</b>	<b>5,45,095</b>	<b>6,57,495</b>
					<b>Total of Month :</b>				<b>6,64,495</b>	<b>9,000</b>	<b>97,000</b>	<b>15,400</b>	<b>5,43,095</b>	<b>6,55,495</b>	

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	126	Voucher	5,58,371	5,000	72,000	15,400	4,65,971	5,53,371	
						Voted-Sixth-Schedule-Garo	1470	Voucher	1,39,389	0	0	0	1,39,389	1,39,389	
						Voted-Sixth-Schedule-Garo	3514	Challan	-3,000	0	0	0	-3,000	-3,000	
						Voted-Sixth-Schedule-Garo	3515	Challan	-1,000	0	0	0	-1,000	-1,000	
						Voted-Sixth-Schedule-Garo	652	Voucher	7,700	0	0	0	7,700	7,700	
<b>Total Object Head-- 1 :</b>									<b>7,01,460</b>	<b>5,000</b>	<b>72,000</b>	<b>15,400</b>	<b>6,09,060</b>	<b>6,96,460</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	614	Voucher	3,276	0	0	0	3,276	3,276	
						Voted-Sixth-Schedule-Garo	650	Voucher	35,061	0	0	0	35,061	35,061	
						Voted-Sixth-Schedule-Garo	651	Voucher	11,191	0	0	0	11,191	11,191	
<b>Total Object Head-- 2 :</b>									<b>49,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,528</b>	<b>49,528</b>	
<b>Total Sub Head :</b>									<b>7,50,988</b>	<b>5,000</b>	<b>72,000</b>	<b>15,400</b>	<b>6,58,588</b>	<b>7,45,988</b>	

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

Page No.

139

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115			<b>Total Minor Head 115 :</b>				7,50,988	5,000	72,000	15,400	6,58,588	7,45,988
					<b>Total Sub Major Head 0 :</b>				7,50,988	5,000	72,000	15,400	6,58,588	7,45,988
					<b>Total Major Head 2070 :</b>				7,50,988	5,000	72,000	15,400	6,58,588	7,45,988
					<b>Total of Month :</b>				7,50,988	5,000	72,000	15,400	6,58,588	7,45,988

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	613	Voucher	7,700	0	0	0	7,700	7,700
						Voted-Sixth-Schedule-Garo	616	Voucher	5,66,165	6,000	67,000	13,200	4,79,965	5,60,165
					<b>Total Object Head-- 1 :</b>				5,73,865	6,000	67,000	13,200	4,87,665	5,67,865
					<b>Total Sub Head :</b>				5,73,865	6,000	67,000	13,200	4,87,665	5,67,865
					<b>Total Minor Head 115 :</b>				5,73,865	6,000	67,000	13,200	4,87,665	5,67,865
					<b>Total Sub Major Head 0 :</b>				5,73,865	6,000	67,000	13,200	4,87,665	5,67,865
					<b>Total Major Head 2070 :</b>				5,73,865	6,000	67,000	13,200	4,87,665	5,67,865
					<b>Total of Month :</b>				5,73,865	6,000	67,000	13,200	4,87,665	5,67,865

**Month of Account:** AUG/2022**Total of DDO 1400002 :**

54,000

8,22,000

1,36,400

90,82,740

**10,00,431,400**

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

Page No.

140

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Tura Treasury

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

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	351	Voucher	5,79,504	6,000	67,000	13,200	4,93,304	5,73,504
						Voted-Sixth-Schedule-Garo	353	Voucher	7,700	0	0	0	7,700	7,700
<b>Total Object Head-- 1 :</b>									<b>5,87,204</b>	<b>6,000</b>	<b>67,000</b>	<b>13,200</b>	<b>5,01,004</b>	<b>5,81,204</b>
<b>Total Sub Head :</b>									<b>5,87,204</b>	<b>6,000</b>	<b>67,000</b>	<b>13,200</b>	<b>5,01,004</b>	<b>5,81,204</b>
<b>Total Minor Head 115 :</b>									<b>5,87,204</b>	<b>6,000</b>	<b>67,000</b>	<b>13,200</b>	<b>5,01,004</b>	<b>5,81,204</b>
<b>Total Sub Major Head 0 :</b>									<b>5,87,204</b>	<b>6,000</b>	<b>67,000</b>	<b>13,200</b>	<b>5,01,004</b>	<b>5,81,204</b>
<b>Total Major Head 2070 :</b>									<b>5,87,204</b>	<b>6,000</b>	<b>67,000</b>	<b>13,200</b>	<b>5,01,004</b>	<b>5,81,204</b>
<b>Total of Month :</b>									<b>5,87,204</b>	<b>6,000</b>	<b>67,000</b>	<b>13,200</b>	<b>5,01,004</b>	<b>5,81,204</b>

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1778	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	298	Voucher	5,79,504	1,000	67,000	13,200	4,98,304	5,78,504
						Voted-Sixth-Schedule-Garo	299	Voucher	7,700	0	0	0	7,700	7,700
<b>Total Object Head-- 1 :</b>									<b>5,94,204</b>	<b>1,000</b>	<b>67,000</b>	<b>13,200</b>	<b>5,13,004</b>	<b>5,93,204</b>
<b>Total Sub Head :</b>									<b>5,94,204</b>	<b>1,000</b>	<b>67,000</b>	<b>13,200</b>	<b>5,13,004</b>	<b>5,93,204</b>

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

Page No.

141

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115			<b>Total Minor Head 115 :</b>				5,94,204	1,000	67,000	13,200	5,13,004	5,93,204
					<b>Total Sub Major Head 0 :</b>				5,94,204	1,000	67,000	13,200	5,13,004	5,93,204
					<b>Total Major Head 2070 :</b>				5,94,204	1,000	67,000	13,200	5,13,004	5,93,204
					<b>Total of Month :</b>				5,94,204	1,000	67,000	13,200	5,13,004	5,93,204

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	7,700	0	0	0	7,700	7,700
						Voted-Sixth-Schedule-Garo	9	Voucher	5,79,504	0	64,500	13,200	5,01,804	5,79,504
					<b>Total Object Head-- 1 :</b>				5,87,204	0	64,500	13,200	5,09,504	5,87,204
					02. Wages	Voted-Sixth-Schedule-Garo	870	Voucher	2,318	0	0	0	2,318	2,318
						Voted-Sixth-Schedule-Garo	871	Voucher	732	0	0	0	732	732
					<b>Total Object Head-- 2 :</b>				3,050	0	0	0	3,050	3,050
					<b>Total Sub Head :</b>				5,90,254	0	64,500	13,200	5,12,554	5,90,254
					<b>Total Minor Head 115 :</b>				5,90,254	0	64,500	13,200	5,12,554	5,90,254
					<b>Total Sub Major Head 0 :</b>				5,90,254	0	64,500	13,200	5,12,554	5,90,254

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

Page No.

142

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Major Head</b>	<b>2070 :</b>			<b>5,90,254</b>	<b>0</b>	<b>64,500</b>	<b>13,200</b>	<b>5,12,554</b>	<b>5,90,254</b>
					<b>Total of Month :</b>				<b>5,90,254</b>	<b>0</b>	<b>64,500</b>	<b>13,200</b>	<b>5,12,554</b>	<b>5,90,254</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1026	Voucher	1,07,334	0	0	0	1,07,334	1,07,334
						Voted-Sixth-Schedule-Garo	1027	Voucher	7,700	0	0	0	7,700	7,700
						Voted-Sixth-Schedule-Garo	1028	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	370	Voucher	5,91,624	10,000	64,500	13,200	5,03,924	5,81,624
					<b>Total Object Head-- 1 :</b>				<b>7,15,658</b>	<b>10,000</b>	<b>64,500</b>	<b>13,200</b>	<b>6,27,958</b>	<b>7,05,658</b>
					<b>Total Sub Head :</b>				<b>7,15,658</b>	<b>10,000</b>	<b>64,500</b>	<b>13,200</b>	<b>6,27,958</b>	<b>7,05,658</b>
					<b>Total Minor Head</b>	<b>115 :</b>			<b>7,15,658</b>	<b>10,000</b>	<b>64,500</b>	<b>13,200</b>	<b>6,27,958</b>	<b>7,05,658</b>
					<b>Total Sub Major Head</b>	<b>0 :</b>			<b>7,15,658</b>	<b>10,000</b>	<b>64,500</b>	<b>13,200</b>	<b>6,27,958</b>	<b>7,05,658</b>
					<b>Total Major Head</b>	<b>2070 :</b>			<b>7,15,658</b>	<b>10,000</b>	<b>64,500</b>	<b>13,200</b>	<b>6,27,958</b>	<b>7,05,658</b>
					<b>Total of Month :</b>				<b>7,15,658</b>	<b>10,000</b>	<b>64,500</b>	<b>13,200</b>	<b>6,27,958</b>	<b>7,05,658</b>

**Month of Account:** DEC/2022

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

Page No.

143

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1612	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	1613	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	1976	Voucher	5,91,624	1,000	64,500	0	5,26,124	5,90,624
						Voted-Sixth-Schedule-Garo	1985	Voucher	7,700	0	0	0	7,700	7,700
						Voted-Sixth-Schedule-Garo	552	Voucher	7,700	0	0	0	7,700	7,700
						Voted-Sixth-Schedule-Garo	556	Voucher	5,91,624	1,000	64,500	13,200	5,12,924	5,90,624
						<b>Total Object Head-- 1 :</b>			<b>12,12,648</b>	<b>2,000</b>	<b>1,29,000</b>	<b>13,200</b>	<b>10,68,448</b>	<b>12,10,648</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2721	Voucher	13,500	0	0	0	13,500	13,500
						Voted-Sixth-Schedule-Garo	2727	Voucher	86,500	0	0	0	86,500	86,500
						<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
						<b>Total Sub Head :</b>			<b>13,12,648</b>	<b>2,000</b>	<b>1,29,000</b>	<b>13,200</b>	<b>11,68,448</b>	<b>13,10,648</b>
						<b>Total Minor Head 115 :</b>			<b>13,12,648</b>	<b>2,000</b>	<b>1,29,000</b>	<b>13,200</b>	<b>11,68,448</b>	<b>13,10,648</b>
						<b>Total Sub Major Head 0 :</b>			<b>13,12,648</b>	<b>2,000</b>	<b>1,29,000</b>	<b>13,200</b>	<b>11,68,448</b>	<b>13,10,648</b>
						<b>Total Major Head 2070 :</b>			<b>13,12,648</b>	<b>2,000</b>	<b>1,29,000</b>	<b>13,200</b>	<b>11,68,448</b>	<b>13,10,648</b>
						<b>Total of Month :</b>			<b>13,12,648</b>	<b>2,000</b>	<b>1,29,000</b>	<b>13,200</b>	<b>11,68,448</b>	<b>13,10,648</b>

**Month of Account:** JAN/2023

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

Page No.

144

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Tura Treasury

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

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	318	Voucher	96,960	0	0	0	96,960	96,960
<b>Total Object Head-- 1 :</b>									<b>96,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,960</b>	<b>96,960</b>
<b>Total Sub Head :</b>									<b>96,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,960</b>	<b>96,960</b>
<b>Total Minor Head 115 :</b>									<b>96,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,960</b>	<b>96,960</b>
<b>Total Sub Major Head 0 :</b>									<b>96,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,960</b>	<b>96,960</b>
<b>Total Major Head 2070 :</b>									<b>96,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,960</b>	<b>96,960</b>
<b>Total of Month :</b>									<b>96,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,960</b>	<b>96,960</b>

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	118	Voucher	6,10,095	3,000	48,500	0	5,58,595	6,07,095
						Voted-Sixth-Schedule-Garo	1265	Voucher	91,554	0	0	0	91,554	91,554
<b>Total Object Head-- 1 :</b>									<b>7,01,649</b>	<b>3,000</b>	<b>48,500</b>	<b>0</b>	<b>6,50,149</b>	<b>6,98,649</b>
<b>Total Sub Head :</b>									<b>7,01,649</b>	<b>3,000</b>	<b>48,500</b>	<b>0</b>	<b>6,50,149</b>	<b>6,98,649</b>
<b>Total Minor Head 115 :</b>									<b>7,01,649</b>	<b>3,000</b>	<b>48,500</b>	<b>0</b>	<b>6,50,149</b>	<b>6,98,649</b>
<b>Total Sub Major Head 0 :</b>									<b>7,01,649</b>	<b>3,000</b>	<b>48,500</b>	<b>0</b>	<b>6,50,149</b>	<b>6,98,649</b>



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

Page No.

145

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2070 :</b>				<b>7,01,649</b>	<b>3,000</b>	<b>48,500</b>	<b>0</b>	<b>6,50,149</b>	<b>6,98,649</b>
					<b>Total of Month :</b>				<b>7,01,649</b>	<b>3,000</b>	<b>48,500</b>	<b>0</b>	<b>6,50,149</b>	<b>6,98,649</b>	

**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1027	Voucher	1,24,147	1,000	18,500	2,200	1,02,447	1,23,147	
						Voted-Sixth-Schedule-Garo	1227	Voucher	17,850	0	0	0	17,850	17,850	
						Voted-Sixth-Schedule-Garo	128	Voucher	3,93,502	2,000	30,000	8,800	3,52,702	3,91,502	
						Voted-Sixth-Schedule-Garo	130	Voucher	7,700	0	0	0	7,700	7,700	
						Voted-Sixth-Schedule-Garo	2202	Voucher	38,348	0	0	0	38,348	38,348	
						Voted-Sixth-Schedule-Garo	2283	Voucher	1,27,212	0	0	0	1,27,212	1,27,212	
						Voted-Sixth-Schedule-Garo	24835	Challan	-5,000	0	0	0	-5,000	-5,000	
						Voted-Sixth-Schedule-Garo	24836	Challan	-2,000	0	0	0	-2,000	-2,000	
						Voted-Sixth-Schedule-Garo	775	Voucher	55,399	0	0	0	55,399	55,399	
					<b>Total Object Head-- I :</b>				<b>7,57,158</b>	<b>3,000</b>	<b>48,500</b>	<b>11,000</b>	<b>6,94,658</b>	<b>7,54,158</b>	
					02. Wages	Voted-Sixth-	1844	Voucher	3,34,657	0	0	0	3,34,657	3,34,657	

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

Page No.

146

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1845	Voucher	1,07,051	0	0	0	1,07,051	1,07,051
<b>Total Object Head-- 2 :</b>									<b>4,41,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,41,708</b>	<b>4,41,708</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	2992	Voucher	71,666	0	0	0	71,666	71,666
<b>Total Object Head-- 13 :</b>									<b>71,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,666</b>	<b>71,666</b>
			14. Rent, Rates And Taxes		14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	2318	Voucher	4,13,411	0	0	0	4,13,411	4,13,411
<b>Total Object Head-- 14 :</b>									<b>4,13,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,13,411</b>	<b>4,13,411</b>
			27. Minor Works		27. Minor Works	Voted-Sixth-Schedule-Garo	2996	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 27 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
			50.Other Charges		50.Other Charges	Voted-Sixth-Schedule-Garo	2286	Voucher	24,657	0	0	0	24,657	24,657
						Voted-Sixth-Schedule-Garo	2997	Voucher	30,141	0	0	0	30,141	30,141
<b>Total Object Head-- 50 :</b>									<b>54,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,798</b>	<b>54,798</b>
<b>Total Sub Head :</b>									<b>17,88,741</b>	<b>3,000</b>	<b>48,500</b>	<b>11,000</b>	<b>17,26,241</b>	<b>17,85,741</b>
<b>Total Minor Head 115 :</b>									<b>17,88,741</b>	<b>3,000</b>	<b>48,500</b>	<b>11,000</b>	<b>17,26,241</b>	<b>17,85,741</b>
		800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Garo	2321	Voucher	11,13,377	0	0	0	11,13,377	11,13,377
<b>Total Object Head-- 50 :</b>									<b>11,13,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,13,377</b>	<b>11,13,377</b>
<b>Total Sub Head :</b>									<b>11,13,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,13,377</b>	<b>11,13,377</b>

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

Page No.

147

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	800			<b>Total Minor Head</b>	800 :			11,13,377	0	0	0	11,13,377	11,13,377
					<b>Total Sub Major Head</b>	0 :			29,02,118	3,000	48,500	11,000	28,39,618	28,99,118
					<b>Total Major Head</b>	2070 :			29,02,118	3,000	48,500	11,000	28,39,618	28,99,118
					<b>Total of Month</b>	:			29,02,118	3,000	48,500	11,000	28,39,618	28,99,118

1,00,95,140

**Reconciliation Portion****Month of Account:** 05/2022

2053	0	93	(01) D.C'S Establishment.	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	1792						1,000
2053	0	93	(01) D.C'S Establishment.	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	1793						1,000
<b>DDO wise reconciliation Total :</b>													<b>2,000</b>	

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

2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Garo							0
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges		Voted-Sixth-Schedule-Garo							11,13,377
			(03) Other Session And Circuit Houses		(01) Salaries		Voted-Sixth-Schedule-Garo							

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

Page No. 148

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills TuraSummary of DDO wise expenditure

2070	00	115		0			76,80,204
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo	5,59,684
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,71,666
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	4,13,411
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Garo	50,000
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Garo	54,798
							1,00,43,140

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

Page No.

149

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	189	Voucher	99,726	0	0	0	99,726	99,726	
<b>Total Object Head-- 1 :</b>									<b>99,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,726</b>	<b>99,726</b>	
<b>Total Sub Head :</b>									<b>99,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,726</b>	<b>99,726</b>	
<b>Total Minor Head 200 :</b>									<b>99,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,726</b>	<b>99,726</b>	
<b>Total Sub Major Head 60 :</b>									<b>99,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,726</b>	<b>99,726</b>	
<b>Total Major Head 2235 :</b>									<b>99,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,726</b>	<b>99,726</b>	
<b>Total of Month :</b>									<b>99,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,726</b>	<b>99,726</b>	

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	123	Voucher	99,726	0	0	0	99,726	99,726	
<b>Total Object Head-- 1 :</b>									<b>99,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,726</b>	<b>99,726</b>	
<b>Total Sub Head :</b>									<b>99,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,726</b>	<b>99,726</b>	
<b>Total Minor Head 200 :</b>									<b>99,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,726</b>	<b>99,726</b>	
<b>Total Sub Major Head 60 :</b>									<b>99,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,726</b>	<b>99,726</b>	
<b>Total Major Head 2235 :</b>									<b>99,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,726</b>	<b>99,726</b>	

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

Page No.

150

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>99,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,726</b>	<b>99,726</b>

**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1425	Voucher	23,364	0	0	0	23,364	23,364
						Voted-Sixth-Schedule-Garo	155	Voucher	99,726	0	0	0	99,726	99,726
<b>Total Object Head-- I :</b>									<b>1,23,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,090</b>	<b>1,23,090</b>
					(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1442	Voucher	2,560	0	0	0	2,560	2,560
						Voted-Sixth-Schedule-Garo	2043	Voucher	3,280	0	0	0	3,280	3,280
<b>Total Object Head-- II :</b>									<b>5,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,840</b>	<b>5,840</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1435	Voucher	7,100	0	0	0	7,100	7,100
						Voted-Sixth-Schedule-Garo	1440	Voucher	15,614	0	0	0	15,614	15,614
						Voted-Sixth-Schedule-Garo	1725	Voucher	11,286	0	0	0	11,286	11,286
<b>Total Object Head-- III :</b>									<b>34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>34,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	1437	Voucher	1,356	0	0	0	1,356	1,356
<b>Total Object Head-- 50 :</b>														

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

Page No.

151

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				1,356	0	0	0	1,356	1,356	
<b>Total Sub Head :</b>									1,64,286	0	0	0	1,64,286	1,64,286	
<b>Total Minor Head 200 :</b>									1,64,286	0	0	0	1,64,286	1,64,286	
<b>Total Sub Major Head 60 :</b>									1,64,286	0	0	0	1,64,286	1,64,286	
<b>Total Major Head 2235 :</b>									1,64,286	0	0	0	1,64,286	1,64,286	
<b>Total of Month :</b>									1,64,286	0	0	0	1,64,286	1,64,286	

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	284	Voucher	1,01,850	0	0	0	1,01,850	1,01,850	
<b>Total Object Head-- 1 :</b>									1,01,850	0	0	0	1,01,850	1,01,850	
<b>Total Sub Head :</b>									1,01,850	0	0	0	1,01,850	1,01,850	
<b>Total Minor Head 200 :</b>									1,01,850	0	0	0	1,01,850	1,01,850	
<b>Total Sub Major Head 60 :</b>									1,01,850	0	0	0	1,01,850	1,01,850	
<b>Total Major Head 2235 :</b>									1,01,850	0	0	0	1,01,850	1,01,850	
<b>Total of Month :</b>									1,01,850	0	0	0	1,01,850	1,01,850	

**Month of Account:** AUG/2022





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

Page No.

153

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1495	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	1497	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	1499	Voucher	14,332	0	0	0	14,332	14,332	
<b>Total Object Head-- 13 :</b>									<b>63,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,020</b>	<b>63,020</b>	
<b>Total Sub Head :</b>									<b>8,58,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,58,177</b>	<b>8,58,177</b>	
<b>Total Minor Head 200 :</b>									<b>8,58,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,58,177</b>	<b>8,58,177</b>	
<b>Total Sub Major Head 60 :</b>									<b>8,58,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,58,177</b>	<b>8,58,177</b>	
<b>Total Major Head 2235 :</b>									<b>8,58,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,58,177</b>	<b>8,58,177</b>	
<b>Total of Month :</b>									<b>8,58,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,58,177</b>	<b>8,58,177</b>	

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	342	Voucher	1,25,875	0	0	0	1,25,875	1,25,875	
						Voted-Sixth-Schedule-Garo	800	Voucher	1,04,875	0	0	0	1,04,875	1,04,875	
<b>Total Object Head-- 1 :</b>									<b>2,30,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,750</b>	<b>2,30,750</b>	
<b>Total Sub Head :</b>									<b>2,30,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,750</b>	<b>2,30,750</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Tura Treasury

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					<b>Total Minor Head</b>	<b>200 :</b>			<b>2,30,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,750</b>	<b>2,30,750</b>	
					<b>Total Sub Major Head</b>	<b>60 :</b>			<b>2,30,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,750</b>	<b>2,30,750</b>	
					<b>Total Major Head</b>	<b>2235 :</b>			<b>2,30,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,750</b>	<b>2,30,750</b>	
					<b>Total of Month :</b>				<b>2,30,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,750</b>	<b>2,30,750</b>	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	539	Voucher	1,07,065	0	0	0	1,07,065	1,07,065	
						Voted-Sixth-Schedule-Garo	541	Voucher	1,28,740	0	0	0	1,28,740	1,28,740	
						Voted-Sixth-Schedule-Garo	671	Voucher	18,576	0	0	0	18,576	18,576	
						Voted-Sixth-Schedule-Garo	672	Voucher	19,314	0	0	0	19,314	19,314	
					<b>Total Object Head-- I :</b>				<b>2,73,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,73,695</b>	<b>2,73,695</b>	
					<b>Total Sub Head :</b>				<b>2,73,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,73,695</b>	<b>2,73,695</b>	
					<b>Total Minor Head</b>	<b>200 :</b>			<b>2,73,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,73,695</b>	<b>2,73,695</b>	
					<b>Total Sub Major Head</b>	<b>60 :</b>			<b>2,73,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,73,695</b>	<b>2,73,695</b>	
					<b>Total Major Head</b>	<b>2235 :</b>			<b>2,73,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,73,695</b>	<b>2,73,695</b>	

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

Page No.

155

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Tura Treasury

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>2,73,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,73,695</b>	<b>2,73,695</b>	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1914	Voucher	1,07,065	0	0	0	1,07,065	1,07,065	
						Voted-Sixth-Schedule-Garo	1925	Voucher	1,28,740	0	0	0	1,28,740	1,28,740	
						Voted-Sixth-Schedule-Garo	478	Voucher	1,07,065	0	0	0	1,07,065	1,07,065	
						Voted-Sixth-Schedule-Garo	508	Voucher	1,28,740	0	0	0	1,28,740	1,28,740	
<b>Total Object Head-- 1 :</b>									<b>4,71,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,71,610</b>	<b>4,71,610</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2369	Voucher	8,470	0	0	0	8,470	8,470	
						Voted-Sixth-Schedule-Garo	2748	Voucher	6,400	0	0	0	6,400	6,400	
<b>Total Object Head-- 13 :</b>									<b>14,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,870</b>	<b>14,870</b>	
<b>Total Sub Head :</b>									<b>4,86,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,86,480</b>	<b>4,86,480</b>	
<b>Total Minor Head 200 :</b>									<b>4,86,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,86,480</b>	<b>4,86,480</b>	
<b>Total Sub Major Head 60 :</b>									<b>4,86,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,86,480</b>	<b>4,86,480</b>	
<b>Total Major Head 2235 :</b>									<b>4,86,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,86,480</b>	<b>4,86,480</b>	

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

Page No.

156

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		22 Other Administrative Services etc Housing													
<b>Department :</b>		General Administration Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1400003 Dy. Commissioner Social Security & Welfare Etc. Tura													
<b>Month of Account:</b>		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
<b>Total of Month :</b>									<b>4,86,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,86,480</b>	<b>4,86,480</b>	
<b>Month of Account:</b>		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	296	Voucher	22,920	0	0	0	22,920	22,920	
						Voted-Sixth-Schedule-Garo	297	Voucher	17,520	0	0	0	17,520	17,520	
						Voted-Sixth-Schedule-Garo	557	Voucher	26,643	0	0	0	26,643	26,643	
<b>Total Object Head-- 1 :</b>									<b>67,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,083</b>	<b>67,083</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	29	Voucher	20,060	0	0	0	20,060	20,060	
						Voted-Sixth-Schedule-Garo	93	Voucher	20,670	0	0	0	20,670	20,670	
<b>Total Object Head-- 13 :</b>									<b>40,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,730</b>	<b>40,730</b>	
<b>Total Sub Head :</b>									<b>1,07,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,813</b>	<b>1,07,813</b>	
<b>Total Minor Head 200 :</b>									<b>1,07,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,813</b>	<b>1,07,813</b>	
<b>Total Sub Major Head 60 :</b>									<b>1,07,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,813</b>	<b>1,07,813</b>	
<b>Total Major Head 2235 :</b>									<b>1,07,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,813</b>	<b>1,07,813</b>	
<b>Total of Month :</b>									<b>1,07,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,813</b>	<b>1,07,813</b>	

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

Page No.

157

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		22 Other Administrative Services etc Housing													
<b>Department :</b>		General Administration Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1400003 Dy. Commissioner Social Security & Welfare Etc. Tura													
<b>Month of Account:</b>		FEB/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	629	Voucher	1,32,560	0	0	0	1,32,560	1,32,560	
							67	Voucher	1,36,628	0	0	0	1,36,628	1,36,628	
							<b>Total Object Head-- I :</b>			<b>2,69,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,188</b>	<b>2,69,188</b>
							<b>Total Sub Head :</b>			<b>2,69,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,188</b>	<b>2,69,188</b>
							<b>Total Minor Head 200 :</b>			<b>2,69,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,188</b>	<b>2,69,188</b>
							<b>Total Sub Major Head 60 :</b>			<b>2,69,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,188</b>	<b>2,69,188</b>
							<b>Total Major Head 2235 :</b>			<b>2,69,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,188</b>	<b>2,69,188</b>
<b>Total of Month :</b>			<b>2,69,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,188</b>	<b>2,69,188</b>							
<b>Month of Account:</b>		MAR/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	57	Voucher	6,65,007	0	0	0	6,65,007	6,65,007	
							58	Voucher	1,32,560	0	0	0	1,32,560	1,32,560	
							65	Voucher	1,36,628	0	0	0	1,36,628	1,36,628	
							<b>Total Object Head-- I :</b>			<b>9,34,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,34,195</b>	<b>9,34,195</b>
							<b>Total Object Head-- II :</b>			<b>6,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,230</b>	<b>6,230</b>
<b>Total of Month :</b>			<b>9,40,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,40,425</b>	<b>9,40,425</b>							

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

Page No.

158

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1852	Voucher	3,760	0	0	0	0	3,760	3,760	
<b>Total Object Head-- 11 :</b>										<b>9,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,990</b>	<b>9,990</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2216	Voucher	6,236	0	0	0	0	6,236	6,236	
						Voted-Sixth-Schedule-Garo	2563	Voucher	13,430	0	0	0	0	13,430	13,430	
						Voted-Sixth-Schedule-Garo	2564	Voucher	16,334	0	0	0	0	16,334	16,334	
<b>Total Object Head-- 13 :</b>										<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>	
<b>Total Sub Head :</b>										<b>9,80,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,80,185</b>	<b>9,80,185</b>	
<b>Total Minor Head 200 :</b>										<b>9,80,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,80,185</b>	<b>9,80,185</b>	
<b>Total Sub Major Head 60 :</b>										<b>9,80,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,80,185</b>	<b>9,80,185</b>	
<b>Total Major Head 2235 :</b>										<b>9,80,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,80,185</b>	<b>9,80,185</b>	
<b>Total of Month :</b>										<b>9,80,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,80,185</b>	<b>9,80,185</b>	
<b>Total of DDO 1400003 :</b>										<b>37,76,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,76,751</b>	<b>37,76,751</b>	
<b>Reconciliation Portion</b>																
<i>Internal Adjustment of A.G. Office:</i>																
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>37,76,751</b>		
<u>Summary of DDO wise expenditure</u>																

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

Page No.

159

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400003 Dy. Commissioner Social Security & Welfare Etc. TuraSummary of DDO wise expenditure

2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	35,70,945
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	15,830
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,88,620
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,356
							37,76,751

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

Page No.

160

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre**Month of Account:** MAR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges										
					Voted-Sixth-Schedule-Garo		1643	Voucher	4,58,502	0	0	0	4,58,502	4,58,502	
					Voted-Sixth-Schedule-Garo		1644	Voucher	4,54,147	0	0	0	4,54,147	4,54,147	
					Voted-Sixth-Schedule-Garo		1645	Voucher	4,79,185	0	0	0	4,79,185	4,79,185	
<b>Total Object Head-- 50 :</b>									<b>13,91,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,91,834</b>	<b>13,91,834</b>	
<b>Total Sub Head :</b>									<b>13,91,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,91,834</b>	<b>13,91,834</b>	
<b>Total Minor Head 800 :</b>									<b>13,91,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,91,834</b>	<b>13,91,834</b>	
<b>Total Sub Major Head 0 :</b>									<b>13,91,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,91,834</b>	<b>13,91,834</b>	
<b>Total Major Head 2070 :</b>									<b>13,91,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,91,834</b>	<b>13,91,834</b>	
<b>Total of Month :</b>									<b>13,91,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,91,834</b>	<b>13,91,834</b>	
<b>Total of DDO 1400004 :</b>									<b>13,91,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,91,834</b>	<b>13,91,834</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****13,91,834**Summary of DDO wise expenditure

2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges			Voted-Sixth-Schedule-Garo							13,91,834
------	----	-----	--	---	------------------	--	--	---------------------------	--	--	--	--	--	--	-----------



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

Page No. 161

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400004 Sdo (Civil) Raksamgre Civil Sub-Division RaksamgreSummary of DDO wise expenditure**13,91,834**

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

Page No.

162

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	80	Voucher	2,53,254	5,000	44,330	4,400	1,99,524	2,48,254
<b>Total Object Head-- 1 :</b>									<b>2,53,254</b>	<b>5,000</b>	<b>44,330</b>	<b>4,400</b>	<b>1,99,524</b>	<b>2,48,254</b>
<b>Total Sub Head :</b>									<b>2,53,254</b>	<b>5,000</b>	<b>44,330</b>	<b>4,400</b>	<b>1,99,524</b>	<b>2,48,254</b>
<b>Total Minor Head 115 :</b>									<b>2,53,254</b>	<b>5,000</b>	<b>44,330</b>	<b>4,400</b>	<b>1,99,524</b>	<b>2,48,254</b>
<b>Total Sub Major Head 0 :</b>									<b>2,53,254</b>	<b>5,000</b>	<b>44,330</b>	<b>4,400</b>	<b>1,99,524</b>	<b>2,48,254</b>
<b>Total Major Head 2070 :</b>									<b>2,53,254</b>	<b>5,000</b>	<b>44,330</b>	<b>4,400</b>	<b>1,99,524</b>	<b>2,48,254</b>
<b>Total of Month :</b>									<b>2,53,254</b>	<b>5,000</b>	<b>44,330</b>	<b>4,400</b>	<b>1,99,524</b>	<b>2,48,254</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	84	Voucher	2,53,254	5,000	35,330	4,400	2,08,524	2,48,254
<b>Total Object Head-- 1 :</b>									<b>2,53,254</b>	<b>5,000</b>	<b>35,330</b>	<b>4,400</b>	<b>2,08,524</b>	<b>2,48,254</b>
<b>Total Sub Head :</b>									<b>2,53,254</b>	<b>5,000</b>	<b>35,330</b>	<b>4,400</b>	<b>2,08,524</b>	<b>2,48,254</b>
<b>Total Minor Head 115 :</b>									<b>2,53,254</b>	<b>5,000</b>	<b>35,330</b>	<b>4,400</b>	<b>2,08,524</b>	<b>2,48,254</b>
<b>Total Sub Major Head 0 :</b>									<b>2,53,254</b>	<b>5,000</b>	<b>35,330</b>	<b>4,400</b>	<b>2,08,524</b>	<b>2,48,254</b>
<b>Total Major Head 2070 :</b>									<b>2,53,254</b>	<b>5,000</b>	<b>35,330</b>	<b>4,400</b>	<b>2,08,524</b>	<b>2,48,254</b>

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

Page No.

163

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									2,53,254	5,000	35,330	4,400	2,08,524	2,48,254	

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	261	Voucher	2,53,254	5,000	35,330	4,400	2,08,524	2,48,254	
						Voted-Sixth-Schedule-Garo	575	Voucher	59,928	0	0	0	59,928	59,928	
<b>Total Object Head-- 1 :</b>									<b>3,13,182</b>	<b>5,000</b>	<b>35,330</b>	<b>4,400</b>	<b>2,68,452</b>	<b>3,08,182</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	421	Voucher	43,268	0	0	0	43,268	43,268	
<b>Total Object Head-- 2 :</b>									<b>43,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,268</b>	<b>43,268</b>	
<b>Total Sub Head :</b>									<b>3,56,450</b>	<b>5,000</b>	<b>35,330</b>	<b>4,400</b>	<b>3,11,720</b>	<b>3,51,450</b>	
<b>Total Minor Head 115 :</b>									<b>3,56,450</b>	<b>5,000</b>	<b>35,330</b>	<b>4,400</b>	<b>3,11,720</b>	<b>3,51,450</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,56,450</b>	<b>5,000</b>	<b>35,330</b>	<b>4,400</b>	<b>3,11,720</b>	<b>3,51,450</b>	
<b>Total Major Head 2070 :</b>									<b>3,56,450</b>	<b>5,000</b>	<b>35,330</b>	<b>4,400</b>	<b>3,11,720</b>	<b>3,51,450</b>	
<b>Total of Month :</b>									<b>3,56,450</b>	<b>5,000</b>	<b>35,330</b>	<b>4,400</b>	<b>3,11,720</b>	<b>3,51,450</b>	

**Month of Account:** JUL/2022

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

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

Page No.

164

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	337	Voucher	2,58,702	5,000	35,330	4,400	2,13,972	2,53,702
<b>Total Object Head-- 1 :</b>									<b>2,58,702</b>	<b>5,000</b>	<b>35,330</b>	<b>4,400</b>	<b>2,13,972</b>	<b>2,53,702</b>
					02. Wages	Voted-Sixth-Schedule-Garo	208	Voucher	16,732	0	0	0	16,732	16,732
<b>Total Object Head-- 2 :</b>									<b>16,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,732</b>	<b>16,732</b>
<b>Total Sub Head :</b>									<b>2,75,434</b>	<b>5,000</b>	<b>35,330</b>	<b>4,400</b>	<b>2,30,704</b>	<b>2,70,434</b>
<b>Total Minor Head 115 :</b>									<b>2,75,434</b>	<b>5,000</b>	<b>35,330</b>	<b>4,400</b>	<b>2,30,704</b>	<b>2,70,434</b>
<b>Total Sub Major Head 0 :</b>									<b>2,75,434</b>	<b>5,000</b>	<b>35,330</b>	<b>4,400</b>	<b>2,30,704</b>	<b>2,70,434</b>
<b>Total Major Head 2070 :</b>									<b>2,75,434</b>	<b>5,000</b>	<b>35,330</b>	<b>4,400</b>	<b>2,30,704</b>	<b>2,70,434</b>
<b>Total of Month :</b>									<b>2,75,434</b>	<b>5,000</b>	<b>35,330</b>	<b>4,400</b>	<b>2,30,704</b>	<b>2,70,434</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	124	Voucher	2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
<b>Total Object Head-- 1 :</b>									<b>2,66,127</b>	<b>5,000</b>	<b>25,500</b>	<b>4,400</b>	<b>2,31,227</b>	<b>2,61,127</b>
<b>Total Sub Head :</b>									<b>2,66,127</b>	<b>5,000</b>	<b>25,500</b>	<b>4,400</b>	<b>2,31,227</b>	<b>2,61,127</b>
<b>Total Minor Head 115 :</b>									<b>2,66,127</b>	<b>5,000</b>	<b>25,500</b>	<b>4,400</b>	<b>2,31,227</b>	<b>2,61,127</b>

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

Page No.

165

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				<b>Total Sub Major Head 0 :</b>				2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
					<b>Total Major Head 2070 :</b>				2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
					<b>Total of Month :</b>				2,66,127	5,000	25,500	4,400	2,31,227	2,61,127

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	91	Voucher	2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
					<b>Total Object Head-- 1 :</b>				2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
					<b>Total Sub Head :</b>				2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
					<b>Total Minor Head 115 :</b>				2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
					<b>Total Sub Major Head 0 :</b>				2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
					<b>Total Major Head 2070 :</b>				2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
					<b>Total of Month :</b>				2,66,127	5,000	25,500	4,400	2,31,227	2,61,127

**Month of Account:** OCT/2022

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

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

Page No.

166

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Bagmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Bagmara**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	342	Voucher	2,66,127	0	25,500	4,400	2,36,227	2,66,127
						Voted-Sixth-Schedule-Garo	519	Voucher	49,518	0	0	0	49,518	49,518
<b>Total Object Head-- 1 :</b>									<b>3,15,645</b>	<b>0</b>	<b>25,500</b>	<b>4,400</b>	<b>2,85,745</b>	<b>3,15,645</b>
<b>Total Sub Head :</b>									<b>3,15,645</b>	<b>0</b>	<b>25,500</b>	<b>4,400</b>	<b>2,85,745</b>	<b>3,15,645</b>
<b>Total Minor Head 115 :</b>									<b>3,15,645</b>	<b>0</b>	<b>25,500</b>	<b>4,400</b>	<b>2,85,745</b>	<b>3,15,645</b>
<b>Total Sub Major Head 0 :</b>									<b>3,15,645</b>	<b>0</b>	<b>25,500</b>	<b>4,400</b>	<b>2,85,745</b>	<b>3,15,645</b>
<b>Total Major Head 2070 :</b>									<b>3,15,645</b>	<b>0</b>	<b>25,500</b>	<b>4,400</b>	<b>2,85,745</b>	<b>3,15,645</b>
<b>Total of Month :</b>									<b>3,15,645</b>	<b>0</b>	<b>25,500</b>	<b>4,400</b>	<b>2,85,745</b>	<b>3,15,645</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	249	Voucher	2,71,737	0	35,500	4,400	2,31,837	2,71,737
<b>Total Object Head-- 1 :</b>									<b>2,71,737</b>	<b>0</b>	<b>35,500</b>	<b>4,400</b>	<b>2,31,837</b>	<b>2,71,737</b>
<b>Total Sub Head :</b>									<b>2,71,737</b>	<b>0</b>	<b>35,500</b>	<b>4,400</b>	<b>2,31,837</b>	<b>2,71,737</b>
<b>Total Minor Head 115 :</b>									<b>2,71,737</b>	<b>0</b>	<b>35,500</b>	<b>4,400</b>	<b>2,31,837</b>	<b>2,71,737</b>
<b>Total Sub Major Head 0 :</b>									<b>2,71,737</b>	<b>0</b>	<b>35,500</b>	<b>4,400</b>	<b>2,31,837</b>	<b>2,71,737</b>

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

Page No.

167

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Major Head</b>	<b>2070 :</b>			<b>2,71,737</b>	<b>0</b>	<b>35,500</b>	<b>4,400</b>	<b>2,31,837</b>	<b>2,71,737</b>
					<b>Total of Month :</b>				<b>2,71,737</b>	<b>0</b>	<b>35,500</b>	<b>4,400</b>	<b>2,31,837</b>	<b>2,71,737</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1115	Voucher	2,71,737	0	35,500	4,400	2,31,837	2,71,737
						Voted-Sixth-Schedule-Garo	620	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Garo	622	Voucher	2,71,737	0	35,500	4,400	2,31,837	2,71,737
					<b>Total Object Head-- 1 :</b>				<b>5,78,474</b>	<b>0</b>	<b>71,000</b>	<b>8,800</b>	<b>4,98,674</b>	<b>5,78,474</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	757	Voucher	60,000	0	0	0	60,000	60,000
					<b>Total Object Head-- 13 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					<b>Total Sub Head :</b>				<b>6,38,474</b>	<b>0</b>	<b>71,000</b>	<b>8,800</b>	<b>5,58,674</b>	<b>6,38,474</b>
					<b>Total Minor Head</b>	<b>115 :</b>			<b>6,38,474</b>	<b>0</b>	<b>71,000</b>	<b>8,800</b>	<b>5,58,674</b>	<b>6,38,474</b>
					<b>Total Sub Major Head</b>	<b>0 :</b>			<b>6,38,474</b>	<b>0</b>	<b>71,000</b>	<b>8,800</b>	<b>5,58,674</b>	<b>6,38,474</b>
					<b>Total Major Head</b>	<b>2070 :</b>			<b>6,38,474</b>	<b>0</b>	<b>71,000</b>	<b>8,800</b>	<b>5,58,674</b>	<b>6,38,474</b>
					<b>Total of Month :</b>				<b>6,38,474</b>	<b>0</b>	<b>71,000</b>	<b>8,800</b>	<b>5,58,674</b>	<b>6,38,474</b>

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

Page No.

168

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	75	Voucher	44,880	0	0	0	44,880	44,880	
<b>Total Object Head-- 1 :</b>									<b>44,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,880</b>	<b>44,880</b>	
<b>Total Sub Head :</b>									<b>44,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,880</b>	<b>44,880</b>	
<b>Total Minor Head 115 :</b>									<b>44,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,880</b>	<b>44,880</b>	
<b>Total Sub Major Head 0 :</b>									<b>44,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,880</b>	<b>44,880</b>	
<b>Total Major Head 2070 :</b>									<b>44,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,880</b>	<b>44,880</b>	
<b>Total of Month :</b>									<b>44,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,880</b>	<b>44,880</b>	

**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	72	Voucher	2,79,217	0	45,500	0	2,33,717	2,79,217	
<b>Total Object Head-- 1 :</b>									<b>2,79,217</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>2,33,717</b>	<b>2,79,217</b>	
<b>Total Sub Head :</b>									<b>2,79,217</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>2,33,717</b>	<b>2,79,217</b>	
<b>Total Minor Head 115 :</b>									<b>2,79,217</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>2,33,717</b>	<b>2,79,217</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,79,217</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>2,33,717</b>	<b>2,79,217</b>	
<b>Total Major Head 2070 :</b>									<b>2,79,217</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>2,33,717</b>	<b>2,79,217</b>	



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

Page No.

169

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Baghmara Treasury

D.D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara

Month of Account: FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									2,79,217	0	45,500	0	2,33,717	2,79,217	

Month of Account: MAR/2023

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

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	164	Voucher	2,79,217	5,000	45,500	0	2,28,717	2,74,217
<b>Total Object Head-- 1 :</b>									<b>2,79,217</b>	<b>5,000</b>	<b>45,500</b>	<b>0</b>	<b>2,28,717</b>	<b>2,74,217</b>
					(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	924	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 11 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1090	Voucher	60,000	0	0	0	60,000	60,000
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					21. Supplies And Materials	Voted-Sixth-Schedule-Garo	1247	Voucher	23,97,400	0	0	0	23,97,400	23,97,400
<b>Total Object Head-- 21 :</b>									<b>23,97,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,97,400</b>	<b>23,97,400</b>
					27. Minor Works	Voted-Sixth-Schedule-Garo	1089	Voucher	43,000	0	0	0	43,000	43,000
<b>Total Object Head-- 27 :</b>									<b>43,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,000</b>	<b>43,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	1088	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 50 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>

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

Page No.

170

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses		<b>Total Sub Head :</b>				28,41,617	5,000	45,500	0	27,91,117	28,36,617
					<b>Total Minor Head 115 :</b>				28,41,617	5,000	45,500	0	27,91,117	28,36,617
		800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges				5,99,727	0	0	0	5,99,727	5,99,727
									7,36,210	0	0	0	7,36,210	7,36,210
					<b>Total Object Head-- 50 :</b>				13,35,937	0	0	0	13,35,937	13,35,937
					<b>Total Sub Head :</b>				13,35,937	0	0	0	13,35,937	13,35,937
					<b>Total Minor Head 800 :</b>				13,35,937	0	0	0	13,35,937	13,35,937
					<b>Total Sub Major Head 0 :</b>				41,77,554	5,000	45,500	0	41,27,054	41,72,554
					<b>Total Major Head 2070 :</b>				41,77,554	5,000	45,500	0	41,27,054	41,72,554
					<b>Total of Month :</b>				41,77,554	5,000	45,500	0	41,27,054	41,72,554
					<b>Total of DDO 1400001 :</b>				73,98,153	35,000	4,24,320	44,000	68,94,833	73,63,153
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														73,63,153
<b>Summary of DDO wise expenditure</b>														
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges			Voted-Sixth-Schedule-Garo						13,35,937

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

Page No.

171

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Bagmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills BagmaraSummary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	33,44,816
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo	60,000
2070	00	115	(03) Other Session And Circuit Houses	0	(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	12,000
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,20,000
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Garo	23,97,400
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Garo	43,000
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Garo	50,000
							73,63,153

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

Page No.

172

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges										
					Voted-Sixth-Schedule-Garo		501	Voucher	2,68,970	0	0	0	2,68,970	2,68,970	
					Voted-Sixth-Schedule-Garo		502	Voucher	38,340	0	0	0	38,340	38,340	
					Voted-Sixth-Schedule-Garo		508	Voucher	1,94,100	0	0	0	1,94,100	1,94,100	
					Voted-Sixth-Schedule-Garo		509	Voucher	1,44,214	0	0	0	1,44,214	1,44,214	
					Voted-Sixth-Schedule-Garo		524	Voucher	3,03,600	0	0	0	3,03,600	3,03,600	
					<b>Total Object Head-- 50 :</b>				<b>9,49,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,49,224</b>	<b>9,49,224</b>	
					<b>Total Sub Head :</b>				<b>9,49,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,49,224</b>	<b>9,49,224</b>	
					<b>Total Minor Head 800 :</b>				<b>9,49,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,49,224</b>	<b>9,49,224</b>	
					<b>Total Sub Major Head 0 :</b>				<b>9,49,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,49,224</b>	<b>9,49,224</b>	
					<b>Total Major Head 2070 :</b>				<b>9,49,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,49,224</b>	<b>9,49,224</b>	
					<b>Total of Month :</b>				<b>9,49,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,49,224</b>	<b>9,49,224</b>	
					<b>Total of DDO 1400002 :</b>				<b>9,49,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,49,224</b>	<b>9,49,224</b>	
<b>Reconciliation Portion</b>															
<b>Internal Adjustment of A.G. Office:</b>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>9,49,224</b>	
<b>Summary of DDO wise expenditure</b>															

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

Page No. 173

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Bagmara Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo HillsSummary of DDO wise expenditure

2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Garo	9,49,224
							9,49,224

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

Page No.

174

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1400001 Additional Deputy Commissioner I/C Circuit House Mairang**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	31	Voucher	2,17,740	0	7,870	0	2,09,870	2,17,740
<b>Total Object Head-- 1 :</b>									<b>2,17,740</b>	<b>0</b>	<b>7,870</b>	<b>0</b>	<b>2,09,870</b>	<b>2,17,740</b>
<b>Total Sub Head :</b>									<b>2,17,740</b>	<b>0</b>	<b>7,870</b>	<b>0</b>	<b>2,09,870</b>	<b>2,17,740</b>
<b>Total Minor Head 115 :</b>									<b>2,17,740</b>	<b>0</b>	<b>7,870</b>	<b>0</b>	<b>2,09,870</b>	<b>2,17,740</b>
<b>Total Sub Major Head 0 :</b>									<b>2,17,740</b>	<b>0</b>	<b>7,870</b>	<b>0</b>	<b>2,09,870</b>	<b>2,17,740</b>
<b>Total Major Head 2070 :</b>									<b>2,17,740</b>	<b>0</b>	<b>7,870</b>	<b>0</b>	<b>2,09,870</b>	<b>2,17,740</b>
<b>Total of Month :</b>									<b>2,17,740</b>	<b>0</b>	<b>7,870</b>	<b>0</b>	<b>2,09,870</b>	<b>2,17,740</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	84	Voucher	2,17,740	0	7,870	0	2,09,870	2,17,740
<b>Total Object Head-- 1 :</b>									<b>2,17,740</b>	<b>0</b>	<b>7,870</b>	<b>0</b>	<b>2,09,870</b>	<b>2,17,740</b>
<b>Total Sub Head :</b>									<b>2,17,740</b>	<b>0</b>	<b>7,870</b>	<b>0</b>	<b>2,09,870</b>	<b>2,17,740</b>
<b>Total Minor Head 115 :</b>									<b>2,17,740</b>	<b>0</b>	<b>7,870</b>	<b>0</b>	<b>2,09,870</b>	<b>2,17,740</b>
<b>Total Sub Major Head 0 :</b>									<b>2,17,740</b>	<b>0</b>	<b>7,870</b>	<b>0</b>	<b>2,09,870</b>	<b>2,17,740</b>
<b>Total Major Head 2070 :</b>									<b>2,17,740</b>	<b>0</b>	<b>7,870</b>	<b>0</b>	<b>2,09,870</b>	<b>2,17,740</b>

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

Page No.

175

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1400001 Additional Deputy Commissioner I/C Circuit House Mairang**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									2,17,740	0	7,870	0	2,09,870	2,17,740

**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	165	Voucher	44,656	0	0	0	44,656	44,656
						Voted-Sixth-Schedule-Khasi	30	Voucher	1,93,272	0	7,870	0	1,85,402	1,93,272
						Voted-Sixth-Schedule-Khasi	97	Voucher	23,680	0	0	0	23,680	23,680
<b>Total Object Head-- 1 :</b>									2,61,608	0	7,870	0	2,53,738	2,61,608
<b>Total Sub Head :</b>									2,61,608	0	7,870	0	2,53,738	2,61,608
<b>Total Minor Head 115 :</b>									2,61,608	0	7,870	0	2,53,738	2,61,608
<b>Total Sub Major Head 0 :</b>									2,61,608	0	7,870	0	2,53,738	2,61,608
<b>Total Major Head 2070 :</b>									2,61,608	0	7,870	0	2,53,738	2,61,608
<b>Total of Month :</b>									2,61,608	0	7,870	0	2,53,738	2,61,608

**Month of Account:** JUL/2022

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

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

Page No.

176

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1400001 Additional Deputy Commissioner I/C Circuit House Mairang**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	129	Voucher	5,675	0	0	0	5,675	5,675
						Voted-Sixth-Schedule-Khasi	46	Voucher	2,26,376	0	7,870	0	2,18,506	2,26,376
						Voted-Sixth-Schedule-Khasi	47	Voucher	26,320	0	0	0	26,320	26,320
<b>Total Object Head-- 1 :</b>									<b>2,58,371</b>	<b>0</b>	<b>7,870</b>	<b>0</b>	<b>2,50,501</b>	<b>2,58,371</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	231	Voucher	9,698	0	0	0	9,698	9,698
<b>Total Object Head-- 2 :</b>									<b>9,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,698</b>	<b>9,698</b>
<b>Total Sub Head :</b>									<b>2,68,069</b>	<b>0</b>	<b>7,870</b>	<b>0</b>	<b>2,60,199</b>	<b>2,68,069</b>
<b>Total Minor Head 115 :</b>									<b>2,68,069</b>	<b>0</b>	<b>7,870</b>	<b>0</b>	<b>2,60,199</b>	<b>2,68,069</b>
<b>Total Sub Major Head 0 :</b>									<b>2,68,069</b>	<b>0</b>	<b>7,870</b>	<b>0</b>	<b>2,60,199</b>	<b>2,68,069</b>
<b>Total Major Head 2070 :</b>									<b>2,68,069</b>	<b>0</b>	<b>7,870</b>	<b>0</b>	<b>2,60,199</b>	<b>2,68,069</b>
<b>Total of Month :</b>									<b>2,68,069</b>	<b>0</b>	<b>7,870</b>	<b>0</b>	<b>2,60,199</b>	<b>2,68,069</b>

**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	25	Voucher	2,30,645	0	7,960	0	2,22,685	2,30,645
<b>Total Object Head-- 1 :</b>									<b>2,30,645</b>	<b>0</b>	<b>7,960</b>	<b>0</b>	<b>2,22,685</b>	<b>2,30,645</b>



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

Page No.

177

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1400001 Additional Deputy Commissioner I/C Circuit House Mairang**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses		<b>Total Sub Head :</b>				2,30,645	0	7,960	0	2,22,685	2,30,645
					<b>Total Minor Head 115 :</b>				2,30,645	0	7,960	0	2,22,685	2,30,645
					<b>Total Sub Major Head 0 :</b>				2,30,645	0	7,960	0	2,22,685	2,30,645
					<b>Total Major Head 2070 :</b>				2,30,645	0	7,960	0	2,22,685	2,30,645
					<b>Total of Month :</b>				2,30,645	0	7,960	0	2,22,685	2,30,645

**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	38	Voucher	2,06,039	0	12,960	0	1,93,079	2,06,039
					<b>Total Object Head-- 1 :</b>				2,06,039	0	12,960	0	1,93,079	2,06,039
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	128	Voucher	4,480	0	0	0	4,480	4,480
						Voted-Sixth-Schedule-Khasi	129	Voucher	6,000	0	0	0	6,000	6,000
					<b>Total Object Head-- 13 :</b>				10,480	0	0	0	10,480	10,480
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	150	Voucher	45,092	0	0	0	45,092	45,092
					<b>Total Object Head-- 14 :</b>				45,092	0	0	0	45,092	45,092
					21. Supplies And	Voted-Sixth-	116	Voucher	1,730	0	0	0	1,730	1,730

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

Page No.

178

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		22 Other Administrative Services etc Housing																
<b>Department :</b>		General Administration Department																
<b>Treasury :</b>		Mairang Sub-Treasury																
<b>D.D.O. :</b>		1400001 Additional Deputy Commissioner I/C Circuit House Mairang																
<b>Month of Account:</b>		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	117	Voucher	2,000	0	0	0	2,000	2,000				
						Voted-Sixth-Schedule-Khasi	118	Voucher	2,000	0	0	0	2,000	2,000				
						Voted-Sixth-Schedule-Khasi	145	Voucher	5,790	0	0	0	5,790	5,790				
						Voted-Sixth-Schedule-Khasi	146	Voucher	5,880	0	0	0	5,880	5,880				
						Voted-Sixth-Schedule-Khasi	164	Voucher	3,370	0	0	0	3,370	3,370				
						Voted-Sixth-Schedule-Khasi	186	Voucher	2,830	0	0	0	2,830	2,830				
						Voted-Sixth-Schedule-Khasi	206	Voucher	1,300	0	0	0	1,300	1,300				
						<b>Total Object Head-- 21 :</b>								<b>24,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,900</b>
					27. Minor Works	Voted-Sixth-Schedule-Khasi	204	Voucher	10,000	0	0	0	10,000	10,000				
						Voted-Sixth-Schedule-Khasi	205	Voucher	10,000	0	0	0	10,000	10,000				
						<b>Total Object Head-- 27 :</b>								<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
					<b>Total Sub Head :</b>								<b>3,06,511</b>	<b>0</b>	<b>12,960</b>	<b>0</b>	<b>2,93,551</b>	<b>3,06,511</b>
					<b>Total Minor Head 115 :</b>								<b>3,06,511</b>	<b>0</b>	<b>12,960</b>	<b>0</b>	<b>2,93,551</b>	<b>3,06,511</b>
					<b>Total Sub Major Head 0 :</b>								<b>3,06,511</b>	<b>0</b>	<b>12,960</b>	<b>0</b>	<b>2,93,551</b>	<b>3,06,511</b>
<b>Total Major Head 2070 :</b>								<b>3,06,511</b>	<b>0</b>	<b>12,960</b>	<b>0</b>	<b>2,93,551</b>	<b>3,06,511</b>					
<b>Total of Month :</b>								<b>3,06,511</b>	<b>0</b>	<b>12,960</b>	<b>0</b>	<b>2,93,551</b>	<b>3,06,511</b>					

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

Page No.

179

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1400001 Additional Deputy Commissioner I/C Circuit House Mairang**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	2,18,752	0	12,960	0	2,05,792	2,18,752
						Voted-Sixth-Schedule-Khasi	9	Voucher	24,606	0	0	0	24,606	24,606
					<b>Total Object Head-- 1 :</b>				<b>2,43,358</b>	<b>0</b>	<b>12,960</b>	<b>0</b>	<b>2,30,398</b>	<b>2,43,358</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	171	Voucher	16,228	0	0	0	16,228	16,228
					<b>Total Object Head-- 13 :</b>				<b>16,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,228</b>	<b>16,228</b>
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	170	Voucher	3,800	0	0	0	3,800	3,800
					<b>Total Object Head-- 21 :</b>				<b>3,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,800</b>	<b>3,800</b>
					<b>Total Sub Head :</b>				<b>2,63,386</b>	<b>0</b>	<b>12,960</b>	<b>0</b>	<b>2,50,426</b>	<b>2,63,386</b>
					<b>Total Minor Head 115 :</b>				<b>2,63,386</b>	<b>0</b>	<b>12,960</b>	<b>0</b>	<b>2,50,426</b>	<b>2,63,386</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,63,386</b>	<b>0</b>	<b>12,960</b>	<b>0</b>	<b>2,50,426</b>	<b>2,63,386</b>
					<b>Total Major Head 2070 :</b>				<b>2,63,386</b>	<b>0</b>	<b>12,960</b>	<b>0</b>	<b>2,50,426</b>	<b>2,63,386</b>
					<b>Total of Month :</b>				<b>2,63,386</b>	<b>0</b>	<b>12,960</b>	<b>0</b>	<b>2,50,426</b>	<b>2,63,386</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	198	Voucher	36,326	0	0	0	36,326	36,326

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

Page No.

180

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1400001 Additional Deputy Commissioner I/C Circuit House Mairang**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	36	Voucher	2,10,338	0	12,960	0	1,97,378	2,10,338
						Voted-Sixth-Schedule-Khasi	37	Voucher	38,025	0	0	0	38,025	38,025
<b>Total Object Head-- 1 :</b>									<b>2,84,689</b>	<b>0</b>	<b>12,960</b>	<b>0</b>	<b>2,71,729</b>	<b>2,84,689</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	197	Voucher	3,292	0	0	0	3,292	3,292
<b>Total Object Head-- 13 :</b>									<b>3,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,292</b>	<b>3,292</b>
<b>Total Sub Head :</b>									<b>2,87,981</b>	<b>0</b>	<b>12,960</b>	<b>0</b>	<b>2,75,021</b>	<b>2,87,981</b>
<b>Total Minor Head 115 :</b>									<b>2,87,981</b>	<b>0</b>	<b>12,960</b>	<b>0</b>	<b>2,75,021</b>	<b>2,87,981</b>
<b>Total Sub Major Head 0 :</b>									<b>2,87,981</b>	<b>0</b>	<b>12,960</b>	<b>0</b>	<b>2,75,021</b>	<b>2,87,981</b>
<b>Total Major Head 2070 :</b>									<b>2,87,981</b>	<b>0</b>	<b>12,960</b>	<b>0</b>	<b>2,75,021</b>	<b>2,87,981</b>
<b>Total of Month :</b>									<b>2,87,981</b>	<b>0</b>	<b>12,960</b>	<b>0</b>	<b>2,75,021</b>	<b>2,87,981</b>

**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	106	Voucher	4,369	0	0	0	4,369	4,369
						Voted-Sixth-Schedule-Khasi	251	Voucher	2,13,938	0	12,960	0	2,00,978	2,13,938
						Voted-Sixth-	34	Voucher	2,15,708	0	12,960	0	2,02,748	2,15,708

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

Page No.

181

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1400001 Additional Deputy Commissioner I/C Circuit House Mairang**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	381	Voucher	23,893	0	0	0	23,893	23,893
						Voted-Sixth-Schedule-Khasi	382	Voucher	26,547	0	0	0	26,547	26,547
<b>Total Object Head-- 1 :</b>									<b>4,84,455</b>	<b>0</b>	<b>25,920</b>	<b>0</b>	<b>4,58,535</b>	<b>4,84,455</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	184	Voucher	24,245	0	0	0	24,245	24,245
<b>Total Object Head-- 2 :</b>									<b>24,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,245</b>	<b>24,245</b>
<b>Total Sub Head :</b>									<b>5,08,700</b>	<b>0</b>	<b>25,920</b>	<b>0</b>	<b>4,82,780</b>	<b>5,08,700</b>
<b>Total Minor Head 115 :</b>									<b>5,08,700</b>	<b>0</b>	<b>25,920</b>	<b>0</b>	<b>4,82,780</b>	<b>5,08,700</b>
<b>Total Sub Major Head 0 :</b>									<b>5,08,700</b>	<b>0</b>	<b>25,920</b>	<b>0</b>	<b>4,82,780</b>	<b>5,08,700</b>
<b>Total Major Head 2070 :</b>									<b>5,08,700</b>	<b>0</b>	<b>25,920</b>	<b>0</b>	<b>4,82,780</b>	<b>5,08,700</b>
<b>Total of Month :</b>									<b>5,08,700</b>	<b>0</b>	<b>25,920</b>	<b>0</b>	<b>4,82,780</b>	<b>5,08,700</b>

**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	52	Voucher	34,392	0	0	0	34,392	34,392
<b>Total Object Head-- 1 :</b>									<b>34,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,392</b>	<b>34,392</b>
<b>Total Sub Head :</b>									<b>34,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,392</b>	<b>34,392</b>

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

Page No.

182

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 1400001 Additional Deputy Commissioner I/C Circuit House Mairang**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115			<b>Total Minor Head 115 :</b>				34,392	0	0	0	34,392	34,392	
					<b>Total Sub Major Head 0 :</b>				34,392	0	0	0	34,392	34,392	
					<b>Total Major Head 2070 :</b>				34,392	0	0	0	34,392	34,392	
					<b>Total of Month :</b>				34,392	0	0	0	34,392	34,392	

**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	88	Voucher	4,032	0	0	0	4,032	4,032	
						Voted-Sixth-Schedule-Khasi	89	Voucher	2,47,635	0	12,960	0	2,34,675	2,47,635	
					<b>Total Object Head-- 1 :</b>				2,51,667	0	12,960	0	2,38,707	2,51,667	
					<b>Total Sub Head :</b>				2,51,667	0	12,960	0	2,38,707	2,51,667	
					<b>Total Minor Head 115 :</b>				2,51,667	0	12,960	0	2,38,707	2,51,667	
					<b>Total Sub Major Head 0 :</b>				2,51,667	0	12,960	0	2,38,707	2,51,667	
					<b>Total Major Head 2070 :</b>				2,51,667	0	12,960	0	2,38,707	2,51,667	
					<b>Total of Month :</b>				2,51,667	0	12,960	0	2,38,707	2,51,667	

**Month of Account:** MAR/2023

<b>Total of DDO 1400001 :</b>									0	1,30,160	0	38,77,383	40,07,543
-------------------------------	--	--	--	--	--	--	--	--	---	----------	---	-----------	-----------

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

Page No.

183

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1400001 Additional Deputy Commissioner I/C Circuit House Mairang**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	2,20,392	0	12,960	0	2,07,432	2,20,392
<b>Total Object Head-- 1 :</b>									<b>2,20,392</b>	<b>0</b>	<b>12,960</b>	<b>0</b>	<b>2,07,432</b>	<b>2,20,392</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	245	Voucher	19,769	0	0	0	19,769	19,769
<b>Total Object Head-- 2 :</b>									<b>19,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,769</b>	<b>19,769</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	244	Voucher	4,675	0	0	0	4,675	4,675
						Voted-Sixth-Schedule-Khasi	264	Voucher	54,500	0	0	0	54,500	54,500
						Voted-Sixth-Schedule-Khasi	305	Voucher	475	0	0	0	475	475
<b>Total Object Head-- 13 :</b>									<b>59,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,650</b>	<b>59,650</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	225	Voucher	70,135	0	0	0	70,135	70,135
<b>Total Object Head-- 14 :</b>									<b>70,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,135</b>	<b>70,135</b>
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	406	Voucher	1,250	0	0	0	1,250	1,250
<b>Total Object Head-- 21 :</b>									<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>1,250</b>
					27. Minor Works	Voted-Sixth-Schedule-Khasi	266	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Khasi	303	Voucher	21,000	0	0	0	21,000	21,000
<b>Total Object Head-- 27 :</b>									<b>43,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,000</b>	<b>43,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	265	Voucher	5,000	0	0	0	5,000	5,000

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

Page No.

184

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1400001 Additional Deputy Commissioner I/C Circuit House Mairang**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	304	Voucher	9,582	0	0	0	9,582	9,582						
							403	Voucher	1,697	0	0	0	1,697	1,697						
							404	Voucher	1,300	0	0	0	1,300	1,300						
							405	Voucher	32,400	0	0	0	32,400	32,400						
							<b>Total Object Head-- 50 :</b>			<b>49,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,979</b>	<b>49,979</b>					
							<b>Total Sub Head :</b>			<b>4,64,175</b>	<b>0</b>	<b>12,960</b>	<b>0</b>	<b>4,51,215</b>	<b>4,64,175</b>					
							<b>Total Minor Head 115 :</b>			<b>4,64,175</b>	<b>0</b>	<b>12,960</b>	<b>0</b>	<b>4,51,215</b>	<b>4,64,175</b>					
							800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	174	Voucher	6,94,929	0	0	0	6,94,929	6,94,929	
												<b>Total Object Head-- 50 :</b>			<b>6,94,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,94,929</b>	<b>6,94,929</b>
												<b>Total Sub Head :</b>			<b>6,94,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,94,929</b>	<b>6,94,929</b>
<b>Total Minor Head 800 :</b>			<b>6,94,929</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>6,94,929</b>	<b>6,94,929</b>							
<b>Total Sub Major Head 0 :</b>			<b>11,59,104</b>	<b>0</b>	<b>12,960</b>	<b>0</b>						<b>11,46,144</b>	<b>11,59,104</b>							
<b>Total Major Head 2070 :</b>			<b>11,59,104</b>	<b>0</b>	<b>12,960</b>	<b>0</b>	<b>11,46,144</b>	<b>11,59,104</b>												
<b>Total of Month :</b>			<b>11,59,104</b>	<b>0</b>	<b>12,960</b>	<b>0</b>	<b>11,46,144</b>	<b>11,59,104</b>												

40,07,543

**Reconciliation Portion**



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

Page No.

185

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 1400001 Additional Deputy Commissioner I/C Circuit House Mairang*Internal Adjustment of A.G. Office:*

DDO wise Total ( Original +Reconciliation+IA) :

Summary of DDO wise expenditure

2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	6,94,929
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	29,11,096
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi	53,712
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	89,650
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,15,227
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	29,950
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	63,000
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	49,979
							40,07,543

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

Page No.

186

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	203	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	24	Voucher	1,56,598	0	17,050	6,600	1,32,948	1,56,598
						Voted-Sixth-Schedule-Khasi	275	Voucher	1,56,598	0	17,050	6,600	1,32,948	1,56,598
						Voted-Sixth-Schedule-Khasi	297	Voucher	18,545	0	700	0	17,845	18,545
						Voted-Sixth-Schedule-Khasi	75	Voucher	29,016	0	0	0	29,016	29,016
<b>Total Object Head-- 1 :</b>									<b>3,74,757</b>	<b>0</b>	<b>34,800</b>	<b>13,200</b>	<b>3,26,757</b>	<b>3,74,757</b>
<b>Total Sub Head :</b>									<b>3,74,757</b>	<b>0</b>	<b>34,800</b>	<b>13,200</b>	<b>3,26,757</b>	<b>3,74,757</b>
<b>Total Minor Head 115 :</b>									<b>3,74,757</b>	<b>0</b>	<b>34,800</b>	<b>13,200</b>	<b>3,26,757</b>	<b>3,74,757</b>
<b>Total Sub Major Head 0 :</b>									<b>3,74,757</b>	<b>0</b>	<b>34,800</b>	<b>13,200</b>	<b>3,26,757</b>	<b>3,74,757</b>
<b>Total Major Head 2070 :</b>									<b>3,74,757</b>	<b>0</b>	<b>34,800</b>	<b>13,200</b>	<b>3,26,757</b>	<b>3,74,757</b>
<b>Total of Month :</b>									<b>3,74,757</b>	<b>0</b>	<b>34,800</b>	<b>13,200</b>	<b>3,26,757</b>	<b>3,74,757</b>

**Month of Account:** JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	74	Voucher	26,304	0	0	0	26,304	26,304
<b>Total Object Head-- 1 :</b>														

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

Page No.

187

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				26,304	0	0	0	26,304	26,304
<b>Total Sub Head :</b>									26,304	0	0	0	26,304	26,304
<b>Total Minor Head 115 :</b>									26,304	0	0	0	26,304	26,304
<b>Total Sub Major Head 0 :</b>									26,304	0	0	0	26,304	26,304
<b>Total Major Head 2070 :</b>									26,304	0	0	0	26,304	26,304
<b>Total of Month :</b>									26,304	0	0	0	26,304	26,304
<b>Total of DDO 1400001 :</b>									4,01,061	0	34,800	13,200	3,53,061	4,01,061

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

4,01,061

Summary of DDO wise expenditure

2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges									2,88,602
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries									19,65,299
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages									4,09,694
2070	00	115	(03) Other Session And Circuit Houses	0	06.Medical Treatment									14,768
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses									1,11,273

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

Page No. 188

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 1400001 Sub Divisional Officer(C) Sohra Civil Sub-DivisionSummary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	18,463
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	56,811
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	37,151
							<b>29,02,061</b>

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

Page No.

189

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Khliehriat**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	108	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Jaintia	94	Voucher	98,368	0	0	0	98,368	98,368	
<b>Total Object Head-- 1 :</b>									<b>1,23,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,368</b>	<b>1,23,368</b>	
<b>Total Sub Head :</b>									<b>1,23,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,368</b>	<b>1,23,368</b>	
<b>Total Minor Head 115 :</b>									<b>1,23,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,368</b>	<b>1,23,368</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,23,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,368</b>	<b>1,23,368</b>	
<b>Total Major Head 2070 :</b>									<b>1,23,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,368</b>	<b>1,23,368</b>	
<b>Total of Month :</b>									<b>1,23,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,368</b>	<b>1,23,368</b>	

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	117	Voucher	2,500	0	0	0	2,500	2,500	
						Voted-Sixth-Schedule-Jaintia	12	Voucher	20,833	0	0	0	20,833	20,833	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	98,368	0	0	0	98,368	98,368	
<b>Total Object Head-- 1 :</b>									<b>1,21,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,701</b>	<b>1,21,701</b>	
<b>Total Sub Head :</b>									<b>1,21,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,701</b>	<b>1,21,701</b>	

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

Page No.

190

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Khliehriat Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Khliehriat**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115			<b>Total Minor Head 115 :</b>				1,21,701	0	0	0	1,21,701	1,21,701	
					<b>Total Sub Major Head 0 :</b>				1,21,701	0	0	0	1,21,701	1,21,701	
					<b>Total Major Head 2070 :</b>				1,21,701	0	0	0	1,21,701	1,21,701	
					<b>Total of Month :</b>				1,21,701	0	0	0	1,21,701	1,21,701	

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	19	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Jaintia	92	Voucher	98,368	0	0	0	98,368	98,368	
					<b>Total Object Head-- 1 :</b>				1,23,368	0	0	0	1,23,368	1,23,368	
					<b>Total Sub Head :</b>				1,23,368	0	0	0	1,23,368	1,23,368	
					<b>Total Minor Head 115 :</b>				1,23,368	0	0	0	1,23,368	1,23,368	
					<b>Total Sub Major Head 0 :</b>				1,23,368	0	0	0	1,23,368	1,23,368	
					<b>Total Major Head 2070 :</b>				1,23,368	0	0	0	1,23,368	1,23,368	
					<b>Total of Month :</b>				1,23,368	0	0	0	1,23,368	1,23,368	

**Month of Account:** JUL/2022**Total of DDO 1400001 :**

0

0

0

30,43,370

~~30,43,370~~

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

Page No.

191

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Khliehriat Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	15	Voucher	1,00,600	0	0	0	1,00,600	1,00,600	
						Voted-Sixth-Schedule-Jaintia	18	Voucher	20,833	0	0	0	20,833	20,833	
						Voted-Sixth-Schedule-Jaintia	20	Voucher	2,500	0	0	0	2,500	2,500	
						Voted-Sixth-Schedule-Jaintia	328	Voucher	23,544	0	0	0	23,544	23,544	
<b>Total Object Head-- 1 :</b>									<b>1,47,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,477</b>	<b>1,47,477</b>	
<b>Total Sub Head :</b>									<b>1,47,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,477</b>	<b>1,47,477</b>	
<b>Total Minor Head 115 :</b>									<b>1,47,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,477</b>	<b>1,47,477</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,47,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,477</b>	<b>1,47,477</b>	
<b>Total Major Head 2070 :</b>									<b>1,47,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,477</b>	<b>1,47,477</b>	
<b>Total of Month :</b>									<b>1,47,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,477</b>	<b>1,47,477</b>	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	15	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Jaintia	26	Voucher	1,03,313	0	0	0	1,03,313	1,03,313	
<b>Total Object Head-- 1 :</b>															

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

Page No.

192

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Khliehriat Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				1,28,313	0	0	0	0	1,28,313	1,28,313
					02. Wages	Voted-Sixth-Schedule-Jaintia	348	Voucher	29,094	0	0	0	0	29,094	29,094
<b>Total Object Head-- 2 :</b>									<b>29,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,094</b>	<b>29,094</b>
<b>Total Sub Head :</b>									<b>1,57,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,407</b>	<b>1,57,407</b>
<b>Total Minor Head 115 :</b>									<b>1,57,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,407</b>	<b>1,57,407</b>
<b>Total Sub Major Head 0 :</b>									<b>1,57,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,407</b>	<b>1,57,407</b>
<b>Total Major Head 2070 :</b>									<b>1,57,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,407</b>	<b>1,57,407</b>
<b>Total of Month :</b>									<b>1,57,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,407</b>	<b>1,57,407</b>

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	146	Voucher	1,06,501	0	0	0	0	1,06,501	1,06,501
						Voted-Sixth-Schedule-Jaintia	57	Voucher	19,355	0	0	0	0	19,355	19,355
						Voted-Sixth-Schedule-Jaintia	65	Voucher	2,419	0	0	0	0	2,419	2,419
<b>Total Object Head-- 1 :</b>									<b>1,28,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,275</b>	<b>1,28,275</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	394	Voucher	53,712	0	0	0	0	53,712	53,712



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

Page No.

193

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Khliehriat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	02. Wages	<b>Total Object Head-- 2 :</b>				<b>53,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,712</b>	<b>53,712</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	393	Voucher		29,490	0	0	0	29,490	29,490
					<b>Total Object Head-- 13 :</b>				<b>29,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,490</b>	<b>29,490</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	402	Voucher		21,822	0	0	0	21,822	21,822
					<b>Total Object Head-- 14 :</b>				<b>21,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,822</b>	<b>21,822</b>
				21. Supplies And Materials	Voted-Sixth-Schedule-Jaintia	391	Voucher		39,890	0	0	0	39,890	39,890
					<b>Total Object Head-- 21 :</b>				<b>39,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,890</b>	<b>39,890</b>
				27. Minor Works	Voted-Sixth-Schedule-Jaintia	413	Voucher		19,769	0	0	0	19,769	19,769
					<b>Total Object Head-- 27 :</b>				<b>19,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,769</b>	<b>19,769</b>
				50.Other Charges	Voted-Sixth-Schedule-Jaintia	388	Voucher		29,950	0	0	0	29,950	29,950
					<b>Total Object Head-- 50 :</b>				<b>29,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,950</b>	<b>29,950</b>
					<b>Total Sub Head :</b>				<b>3,22,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,22,908</b>	<b>3,22,908</b>
					<b>Total Minor Head 115 :</b>				<b>3,22,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,22,908</b>	<b>3,22,908</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,22,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,22,908</b>	<b>3,22,908</b>
					<b>Total Major Head 2070 :</b>				<b>3,22,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,22,908</b>	<b>3,22,908</b>
					<b>Total of Month :</b>				<b>3,22,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,22,908</b>	<b>3,22,908</b>

**Month of Account:** OCT/2022

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

Page No.

194

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Khliehriat**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	104	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Jaintia	107	Voucher	1,06,501	0	0	0	1,06,501	1,06,501	
<b>Total Object Head-- 1 :</b>									<b>1,31,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,501</b>	<b>1,31,501</b>	
<b>Total Sub Head :</b>									<b>1,31,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,501</b>	<b>1,31,501</b>	
<b>Total Minor Head 115 :</b>									<b>1,31,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,501</b>	<b>1,31,501</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,31,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,501</b>	<b>1,31,501</b>	
<b>Total Major Head 2070 :</b>									<b>1,31,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,501</b>	<b>1,31,501</b>	
<b>Total of Month :</b>									<b>1,31,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,501</b>	<b>1,31,501</b>	

**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	164	Voucher	20,025	0	0	0	20,025	20,025	
						Voted-Sixth-Schedule-Jaintia	438	Voucher	21,774	0	0	0	21,774	21,774	
						Voted-Sixth-Schedule-Jaintia	439	Voucher	1,613	0	0	0	1,613	1,613	
						Voted-Sixth-Schedule-Jaintia	93	Voucher	1,08,796	0	0	0	1,08,796	1,08,796	
<b>Total Object Head-- 1 :</b>															

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

Page No.

195

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Khliehriat**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				1,52,208	0	0	0	1,52,208	1,52,208
<b>Total Sub Head :</b>									1,52,208	0	0	0	1,52,208	1,52,208
<b>Total Minor Head 115 :</b>									1,52,208	0	0	0	1,52,208	1,52,208
<b>Total Sub Major Head 0 :</b>									1,52,208	0	0	0	1,52,208	1,52,208
<b>Total Major Head 2070 :</b>									1,52,208	0	0	0	1,52,208	1,52,208
<b>Total of Month :</b>									1,52,208	0	0	0	1,52,208	1,52,208

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	25	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Jaintia	416	Voucher	1,613	0	0	0	1,613	1,613
						Voted-Sixth-Schedule-Jaintia	43	Voucher	1,10,596	0	0	0	1,10,596	1,10,596
						Voted-Sixth-Schedule-Jaintia	481	Voucher	1,10,596	0	0	0	1,10,596	1,10,596
						Voted-Sixth-Schedule-Jaintia	515	Voucher	21,774	0	0	0	21,774	21,774
<b>Total Object Head-- 1 :</b>									2,69,579	0	0	0	2,69,579	2,69,579
						02. Wages	389	Voucher	12,192	0	0	0	12,192	12,192

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

Page No.

196

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Khliehriat Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Khliehriat**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages				12,192	0	0	0	12,192	12,192	
<b>Total Object Head-- 2 :</b>									12,192	0	0	0	12,192	12,192	
<b>Total Sub Head :</b>									2,81,771	0	0	0	2,81,771	2,81,771	
<b>Total Minor Head 115 :</b>									2,81,771	0	0	0	2,81,771	2,81,771	
<b>Total Sub Major Head 0 :</b>									2,81,771	0	0	0	2,81,771	2,81,771	
<b>Total Major Head 2070 :</b>									2,81,771	0	0	0	2,81,771	2,81,771	
<b>Total of Month :</b>									2,81,771	0	0	0	2,81,771	2,81,771	

**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	32	Voucher	60,500	0	0	0	60,500	60,500	
<b>Total Object Head-- 13 :</b>									60,500	0	0	0	60,500	60,500	
<b>Total Sub Head :</b>									60,500	0	0	0	60,500	60,500	
<b>Total Minor Head 115 :</b>									60,500	0	0	0	60,500	60,500	
<b>Total Sub Major Head 0 :</b>									60,500	0	0	0	60,500	60,500	
<b>Total Major Head 2070 :</b>									60,500	0	0	0	60,500	60,500	
<b>Total of Month :</b>									60,500	0	0	0	60,500	60,500	

**Month of Account:** FEB/2023

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

Page No.

197

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Khliehriat Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Khliehriat**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	100	Voucher	23,387	0	0	0	23,387	23,387	
						Voted-Sixth-Schedule-Jaintia	266	Voucher	18,360	0	0	0	18,360	18,360	
						Voted-Sixth-Schedule-Jaintia	267	Voucher	1,13,656	0	0	0	1,13,656	1,13,656	
<b>Total Object Head-- 1 :</b>									<b>1,55,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,403</b>	<b>1,55,403</b>	
<b>Total Sub Head :</b>									<b>1,55,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,403</b>	<b>1,55,403</b>	
<b>Total Minor Head 115 :</b>									<b>1,55,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,403</b>	<b>1,55,403</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,55,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,403</b>	<b>1,55,403</b>	
<b>Total Major Head 2070 :</b>									<b>1,55,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,403</b>	<b>1,55,403</b>	
<b>Total of Month :</b>									<b>1,55,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,403</b>	<b>1,55,403</b>	

**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	146	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Jaintia	196	Voucher	1,13,656	0	0	0	1,13,656	1,13,656	
<b>Total Object Head-- 1 :</b>									<b>1,38,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,656</b>	<b>1,38,656</b>	
					02. Wages	Voted-Sixth-	706	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	

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

Page No.

198

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Khliehriat Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Khliehriat**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	02. Wages	<b>Total Object Head-- 2 :</b>				<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	547	Voucher		59,374	0	0	0	59,374	59,374
					<b>Total Object Head-- 13 :</b>				<b>59,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,374</b>	<b>59,374</b>
				27. Minor Works	Voted-Sixth-Schedule-Jaintia	534	Voucher		43,053	0	0	0	43,053	43,053
					<b>Total Object Head-- 27 :</b>				<b>43,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,053</b>	<b>43,053</b>
				50.Other Charges	Voted-Sixth-Schedule-Jaintia	548	Voucher		49,990	0	0	0	49,990	49,990
					<b>Total Object Head-- 50 :</b>				<b>49,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,990</b>	<b>49,990</b>
					<b>Total Sub Head :</b>				<b>4,91,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,91,073</b>	<b>4,91,073</b>
					<b>Total Minor Head 115 :</b>				<b>4,91,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,91,073</b>	<b>4,91,073</b>
		800	(04) Expenditure On Independence Day And Republic Day Celebrations	50.Other Charges	Voted-Sixth-Schedule-Jaintia	343	Voucher		7,74,685	0	0	0	7,74,685	7,74,685
					<b>Total Object Head-- 50 :</b>				<b>7,74,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,74,685</b>	<b>7,74,685</b>
					<b>Total Sub Head :</b>				<b>7,74,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,74,685</b>	<b>7,74,685</b>
					<b>Total Minor Head 800 :</b>				<b>7,74,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,74,685</b>	<b>7,74,685</b>
					<b>Total Sub Major Head 0 :</b>				<b>12,65,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,65,758</b>	<b>12,65,758</b>
					<b>Total Major Head 2070 :</b>				<b>12,65,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,65,758</b>	<b>12,65,758</b>
					<b>Total of Month :</b>				<b>12,65,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,65,758</b>	<b>12,65,758</b>
									<b>30,43,370</b>					

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

Page No.

199

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Khliehriat Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Khliehriat***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****Summary of DDO wise expenditure**

2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	7,74,685
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	16,19,849
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,94,998
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,49,364
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	21,822
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Jaintia	39,890
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Jaintia	62,822
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	79,940
							<b>30,43,370</b>

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

Page No. 200

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury Resubelpara Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	110	Voucher	1,57,582	2,000	28,000	4,400	1,23,182	1,55,582
						Voted-Sixth-Schedule-Garo	257	Voucher	52,557	0	0	0	52,557	52,557
<b>Total Object Head-- 1 :</b>									<b>2,10,139</b>	<b>2,000</b>	<b>28,000</b>	<b>4,400</b>	<b>1,75,739</b>	<b>2,08,139</b>
					02. Wages	Voted-Sixth-Schedule-Garo	235	Voucher	59,616	0	0	0	59,616	59,616
<b>Total Object Head-- 2 :</b>									<b>59,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,616</b>	<b>59,616</b>
<b>Total Sub Head :</b>									<b>2,69,755</b>	<b>2,000</b>	<b>28,000</b>	<b>4,400</b>	<b>2,35,355</b>	<b>2,67,755</b>
<b>Total Minor Head 115 :</b>									<b>2,69,755</b>	<b>2,000</b>	<b>28,000</b>	<b>4,400</b>	<b>2,35,355</b>	<b>2,67,755</b>
<b>Total Sub Major Head 0 :</b>									<b>2,69,755</b>	<b>2,000</b>	<b>28,000</b>	<b>4,400</b>	<b>2,35,355</b>	<b>2,67,755</b>
<b>Total Major Head 2070 :</b>									<b>2,69,755</b>	<b>2,000</b>	<b>28,000</b>	<b>4,400</b>	<b>2,35,355</b>	<b>2,67,755</b>
<b>Total of Month :</b>									<b>2,69,755</b>	<b>2,000</b>	<b>28,000</b>	<b>4,400</b>	<b>2,35,355</b>	<b>2,67,755</b>

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	75	Voucher	1,58,389	2,000	28,000	4,400	1,23,989	1,56,389
<b>Total Object Head-- 1 :</b>									<b>1,58,389</b>	<b>2,000</b>	<b>28,000</b>	<b>4,400</b>	<b>1,23,989</b>	<b>1,56,389</b>
<b>Total Sub Head :</b>									<b>1,58,389</b>	<b>2,000</b>	<b>28,000</b>	<b>4,400</b>	<b>1,23,989</b>	<b>1,56,389</b>



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

Page No.

201

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Resubelpara Treasury**D.D.O. :** 1400001 Deputy Commissioner (Gad) Resubelpara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115			<b>Total Minor Head 115 :</b>				1,58,389	2,000	28,000	4,400	1,23,989	1,56,389
					<b>Total Sub Major Head 0 :</b>				1,58,389	2,000	28,000	4,400	1,23,989	1,56,389
					<b>Total Major Head 2070 :</b>				1,58,389	2,000	28,000	4,400	1,23,989	1,56,389
					<b>Total of Month :</b>				1,58,389	2,000	28,000	4,400	1,23,989	1,56,389

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	490	Voucher	37,389	0	0	0	37,389	37,389
						Voted-Sixth-Schedule-Garo	74	Voucher	1,58,389	2,000	28,000	4,400	1,23,989	1,56,389
					<b>Total Object Head-- 1 :</b>				1,95,778	2,000	28,000	4,400	1,61,378	1,93,778
					<b>Total Sub Head :</b>				1,95,778	2,000	28,000	4,400	1,61,378	1,93,778
					<b>Total Minor Head 115 :</b>				1,95,778	2,000	28,000	4,400	1,61,378	1,93,778
					<b>Total Sub Major Head 0 :</b>				1,95,778	2,000	28,000	4,400	1,61,378	1,93,778
					<b>Total Major Head 2070 :</b>				1,95,778	2,000	28,000	4,400	1,61,378	1,93,778
					<b>Total of Month :</b>				1,95,778	2,000	28,000	4,400	1,61,378	1,93,778

**Month of Account:** JUL/2022

<b>Total of DDO 1400001 :</b>									14,000	2,50,000	44,000	45,54,344	48,48,344
-------------------------------	--	--	--	--	--	--	--	--	--------	----------	--------	-----------	-----------

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

Page No.

202

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Resubelpara Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	87	Voucher	1,61,788	2,000	28,000	4,400	1,27,388	1,59,788	
<b>Total Object Head-- 1 :</b>									<b>1,61,788</b>	<b>2,000</b>	<b>28,000</b>	<b>4,400</b>	<b>1,27,388</b>	<b>1,59,788</b>	
<b>Total Sub Head :</b>									<b>1,61,788</b>	<b>2,000</b>	<b>28,000</b>	<b>4,400</b>	<b>1,27,388</b>	<b>1,59,788</b>	
<b>Total Minor Head 115 :</b>									<b>1,61,788</b>	<b>2,000</b>	<b>28,000</b>	<b>4,400</b>	<b>1,27,388</b>	<b>1,59,788</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,61,788</b>	<b>2,000</b>	<b>28,000</b>	<b>4,400</b>	<b>1,27,388</b>	<b>1,59,788</b>	
<b>Total Major Head 2070 :</b>									<b>1,61,788</b>	<b>2,000</b>	<b>28,000</b>	<b>4,400</b>	<b>1,27,388</b>	<b>1,59,788</b>	
<b>Total of Month :</b>									<b>1,61,788</b>	<b>2,000</b>	<b>28,000</b>	<b>4,400</b>	<b>1,27,388</b>	<b>1,59,788</b>	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	1,66,463	2,000	28,000	4,400	1,32,063	1,64,463	
<b>Total Object Head-- 1 :</b>									<b>1,66,463</b>	<b>2,000</b>	<b>28,000</b>	<b>4,400</b>	<b>1,32,063</b>	<b>1,64,463</b>	
<b>Total Sub Head :</b>									<b>1,66,463</b>	<b>2,000</b>	<b>28,000</b>	<b>4,400</b>	<b>1,32,063</b>	<b>1,64,463</b>	
<b>Total Minor Head 115 :</b>									<b>1,66,463</b>	<b>2,000</b>	<b>28,000</b>	<b>4,400</b>	<b>1,32,063</b>	<b>1,64,463</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,66,463</b>	<b>2,000</b>	<b>28,000</b>	<b>4,400</b>	<b>1,32,063</b>	<b>1,64,463</b>	
<b>Total Major Head 2070 :</b>									<b>1,66,463</b>	<b>2,000</b>	<b>28,000</b>	<b>4,400</b>	<b>1,32,063</b>	<b>1,64,463</b>	

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

Page No.

203

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Resubelpara Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>1,66,463</b>	<b>2,000</b>	<b>28,000</b>	<b>4,400</b>	<b>1,32,063</b>	<b>1,64,463</b>	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	134	Voucher	1,66,463	0	28,000	4,400	1,34,063	1,66,463	
<b>Total Object Head-- 1 :</b>									<b>1,66,463</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>1,34,063</b>	<b>1,66,463</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	181	Voucher	2,08,656	0	0	0	2,08,656	2,08,656	
<b>Total Object Head-- 2 :</b>									<b>2,08,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,08,656</b>	<b>2,08,656</b>	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	383	Voucher	68,580	0	0	0	68,580	68,580	
<b>Total Object Head-- 14 :</b>									<b>68,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,580</b>	<b>68,580</b>	
<b>Total Sub Head :</b>									<b>4,43,699</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>4,11,299</b>	<b>4,43,699</b>	
<b>Total Minor Head 115 :</b>									<b>4,43,699</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>4,11,299</b>	<b>4,43,699</b>	
<b>Total Sub Major Head 0 :</b>									<b>4,43,699</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>4,11,299</b>	<b>4,43,699</b>	
<b>Total Major Head 2070 :</b>									<b>4,43,699</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>4,11,299</b>	<b>4,43,699</b>	
<b>Total of Month :</b>									<b>4,43,699</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>4,11,299</b>	<b>4,43,699</b>	

Month of Account: OCT/2022

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

Page No.

204

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1400001 Deputy Commissioner (Gad) Resubelpara**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	126	Voucher	1,66,463	0	28,000	4,400	1,34,063	1,66,463
<b>Total Object Head-- 1 :</b>									<b>1,66,463</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>1,34,063</b>	<b>1,66,463</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	263	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 13 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					21. Supplies And Materials	Voted-Sixth-Schedule-Garo	265	Voucher	40,000	0	0	0	40,000	40,000
<b>Total Object Head-- 21 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					27. Minor Works	Voted-Sixth-Schedule-Garo	262	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	266	Voucher	11,000	0	0	0	11,000	11,000
<b>Total Object Head-- 27 :</b>									<b>26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	<b>26,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	264	Voucher	12,234	0	0	0	12,234	12,234
						Voted-Sixth-Schedule-Garo	267	Voucher	17,766	0	0	0	17,766	17,766
<b>Total Object Head-- 50 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Sub Head :</b>									<b>3,12,463</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>2,80,063</b>	<b>3,12,463</b>
<b>Total Minor Head 115 :</b>									<b>3,12,463</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>2,80,063</b>	<b>3,12,463</b>
<b>Total Sub Major Head 0 :</b>									<b>3,12,463</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>2,80,063</b>	<b>3,12,463</b>
<b>Total Major Head 2070 :</b>									<b>3,12,463</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>2,80,063</b>	<b>3,12,463</b>

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

Page No.

205

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury Resubelpara Treasury

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>3,12,463</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>2,80,063</b>	<b>3,12,463</b>	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1,69,964	0	14,000	4,400	1,51,564	1,69,964	
						Voted-Sixth-Schedule-Garo	256	Voucher	30,897	0	0	0	30,897	30,897	
<b>Total Object Head-- 1 :</b>									<b>2,00,861</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,82,461</b>	<b>2,00,861</b>	
<b>Total Sub Head :</b>									<b>2,00,861</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,82,461</b>	<b>2,00,861</b>	
<b>Total Minor Head 115 :</b>									<b>2,00,861</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,82,461</b>	<b>2,00,861</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,00,861</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,82,461</b>	<b>2,00,861</b>	
<b>Total Major Head 2070 :</b>									<b>2,00,861</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,82,461</b>	<b>2,00,861</b>	
<b>Total of Month :</b>									<b>2,00,861</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,82,461</b>	<b>2,00,861</b>	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And	0	(01) Salaries	Voted-Sixth-	21	Voucher	1,69,964	0	14,000	4,400	1,51,564	1,69,964	

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

Page No.

206

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		22 Other Administrative Services etc Housing													
<b>Department :</b>		General Administration Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		1400001 Deputy Commissioner (Gad) Resubelpara													
<b>Month of Account:</b>		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	315	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Garo	697	Voucher	1,69,964	0	14,000	4,400	1,51,564	1,69,964	
<b>Total Object Head-- 1 :</b>									<b>3,53,928</b>	<b>0</b>	<b>28,000</b>	<b>8,800</b>	<b>3,17,128</b>	<b>3,53,928</b>	
<b>Total Sub Head :</b>									<b>3,53,928</b>	<b>0</b>	<b>28,000</b>	<b>8,800</b>	<b>3,17,128</b>	<b>3,53,928</b>	
<b>Total Minor Head 115 :</b>									<b>3,53,928</b>	<b>0</b>	<b>28,000</b>	<b>8,800</b>	<b>3,17,128</b>	<b>3,53,928</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,53,928</b>	<b>0</b>	<b>28,000</b>	<b>8,800</b>	<b>3,17,128</b>	<b>3,53,928</b>	
<b>Total Major Head 2070 :</b>									<b>3,53,928</b>	<b>0</b>	<b>28,000</b>	<b>8,800</b>	<b>3,17,128</b>	<b>3,53,928</b>	
<b>Total of Month :</b>									<b>3,53,928</b>	<b>0</b>	<b>28,000</b>	<b>8,800</b>	<b>3,17,128</b>	<b>3,53,928</b>	
<b>Month of Account:</b>		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	102	Voucher	28,008	0	0	0	28,008	28,008	
<b>Total Object Head-- 1 :</b>									<b>28,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,008</b>	<b>28,008</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	17	Voucher	53,690	0	0	0	53,690	53,690	
						Voted-Sixth-Schedule-Garo	5	Voucher	6,310	0	0	0	6,310	6,310	
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	

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

Page No.

207

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1400001 Deputy Commissioner (Gad) Resubelpara**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Garo	4	Voucher	4,000	0	0	0	4,000	4,000
<b>Total Object Head-- 27 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
<b>Total Sub Head :</b>									<b>92,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,008</b>	<b>92,008</b>
<b>Total Minor Head 115 :</b>									<b>92,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,008</b>	<b>92,008</b>
<b>Total Sub Major Head 0 :</b>									<b>92,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,008</b>	<b>92,008</b>
<b>Total Major Head 2070 :</b>									<b>92,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,008</b>	<b>92,008</b>
<b>Total of Month :</b>									<b>92,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,008</b>	<b>92,008</b>

**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	100	Voucher	1,74,632	2,000	6,000	0	1,66,632	1,72,632
<b>Total Object Head-- 1 :</b>									<b>1,74,632</b>	<b>2,000</b>	<b>6,000</b>	<b>0</b>	<b>1,66,632</b>	<b>1,72,632</b>
<b>Total Sub Head :</b>									<b>1,74,632</b>	<b>2,000</b>	<b>6,000</b>	<b>0</b>	<b>1,66,632</b>	<b>1,72,632</b>
<b>Total Minor Head 115 :</b>									<b>1,74,632</b>	<b>2,000</b>	<b>6,000</b>	<b>0</b>	<b>1,66,632</b>	<b>1,72,632</b>
<b>Total Sub Major Head 0 :</b>									<b>1,74,632</b>	<b>2,000</b>	<b>6,000</b>	<b>0</b>	<b>1,66,632</b>	<b>1,72,632</b>
<b>Total Major Head 2070 :</b>									<b>1,74,632</b>	<b>2,000</b>	<b>6,000</b>	<b>0</b>	<b>1,66,632</b>	<b>1,72,632</b>

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

Page No.

208

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1400001 Deputy Commissioner (Gad) Resubelpara**Month of Account:** FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>1,74,632</b>	<b>2,000</b>	<b>6,000</b>	<b>0</b>	<b>1,66,632</b>	<b>1,72,632</b>

**Month of Account:** MAR/2023

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

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	69	Voucher	1,74,632	2,000	6,000	0	1,66,632	1,72,632
<b>Total Object Head-- 1 :</b>									<b>1,74,632</b>	<b>2,000</b>	<b>6,000</b>	<b>0</b>	<b>1,66,632</b>	<b>1,72,632</b>
					02. Wages	Voted-Sixth-Schedule-Garo	576	Voucher	10,21,944	0	0	0	10,21,944	10,21,944
<b>Total Object Head-- 2 :</b>									<b>10,21,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,21,944</b>	<b>10,21,944</b>
					(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	528	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 11 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	700	Voucher	60,000	0	0	0	60,000	60,000
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	380	Voucher	61,033	0	0	0	61,033	61,033
<b>Total Object Head-- 14 :</b>									<b>61,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,033</b>	<b>61,033</b>
					27. Minor Works	Voted-Sixth-Schedule-Garo	699	Voucher	12,600	0	0	0	12,600	12,600
						Voted-Sixth-Schedule-Garo	709	Voucher	30,400	0	0	0	30,400	30,400



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

Page No.

209

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1400001 Deputy Commissioner (Gad) Resubelpara**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works				<b>43,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,000</b>	<b>43,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	630	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object Head-- 27 :</b>				<b>43,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,000</b>	<b>43,000</b>
					<b>Total Object Head-- 50 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					<b>Total Sub Head :</b>				<b>14,22,609</b>	<b>2,000</b>	<b>6,000</b>	<b>0</b>	<b>14,14,609</b>	<b>14,20,609</b>
					<b>Total Minor Head 115 :</b>				<b>14,22,609</b>	<b>2,000</b>	<b>6,000</b>	<b>0</b>	<b>14,14,609</b>	<b>14,20,609</b>
		800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Garo	401	Voucher	1,40,435	0	0	0	1,40,435	1,40,435
						Voted-Sixth-Schedule-Garo	402	Voucher	1,90,733	0	0	0	1,90,733	1,90,733
						Voted-Sixth-Schedule-Garo	403	Voucher	5,78,803	0	0	0	5,78,803	5,78,803
					<b>Total Object Head-- 50 :</b>				<b>9,09,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,09,971</b>	<b>9,09,971</b>
					<b>Total Sub Head :</b>				<b>9,09,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,09,971</b>	<b>9,09,971</b>
					<b>Total Minor Head 800 :</b>				<b>9,09,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,09,971</b>	<b>9,09,971</b>
					<b>Total Sub Major Head 0 :</b>				<b>23,32,580</b>	<b>2,000</b>	<b>6,000</b>	<b>0</b>	<b>23,24,580</b>	<b>23,30,580</b>
					<b>Total Major Head 2070 :</b>				<b>23,32,580</b>	<b>2,000</b>	<b>6,000</b>	<b>0</b>	<b>23,24,580</b>	<b>23,30,580</b>
					<b>Total of Month :</b>				<b>23,32,580</b>	<b>2,000</b>	<b>6,000</b>	<b>0</b>	<b>23,24,580</b>	<b>23,30,580</b>

48,62,344

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

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

Page No. 210

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Resubelpara Treasury**D.D.O. :** 1400001 Deputy Commissioner (Gad) Resubelpara**DDO wise Total ( Original +Reconciliation+IA ) :**Summary of DDO wise expenditure

2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Garo	9,09,971
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21,43,544
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo	12,90,216
2070	00	115	(03) Other Session And Circuit Houses	0	(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	12,000
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,70,000
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,29,613
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Garo	40,000
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Garo	73,000
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Garo	80,000
							<b>48,48,344</b>

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

Page No.

211

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Accountant General (A&E) Maharashtra**D.D.O. :** 45008 Dy. Resident Commissioner Meghalaya House Mumbai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	12	Voucher	44,000	0	0	0	44,000	44,000
						General-Voted	27	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	29	Voucher	15,390	0	0	0	15,390	15,390
						General-Voted	30	Voucher	2,340	0	0	0	2,340	2,340
						<b>Total Object Head-- 1 :</b>			<b>81,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,730</b>	<b>81,730</b>
					02.Wages	General-Voted	18	Voucher	1,25,925	0	0	0	1,25,925	1,25,925
						<b>Total Object Head-- 2 :</b>			<b>1,25,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,925</b>	<b>1,25,925</b>
					06.Medical Treatment	General-Voted	34	Voucher	9,067	0	0	0	9,067	9,067
						<b>Total Object Head-- 6 :</b>			<b>9,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,067</b>	<b>9,067</b>
					11.Domestic Travel Expenses	General-Voted	23	Voucher	39,846	0	0	0	39,846	39,846
						General-Voted	24	Voucher	29,692	0	0	0	29,692	29,692
						<b>Total Object Head-- 11 :</b>			<b>69,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,538</b>	<b>69,538</b>
					13.Office Expenses	General-Voted	10	Voucher	1,328	0	0	0	1,328	1,328
						General-Voted	11	Voucher	2,28,000	0	0	0	2,28,000	2,28,000
						General-Voted	15	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	16	Voucher	9,120	0	0	0	9,120	9,120
						General-Voted	19	Voucher	11,99,500	0	0	0	11,99,500	11,99,500
						General-Voted	22	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	25	Voucher	11,237	0	0	0	11,237	11,237
						General-Voted	26	Voucher	13,680	0	0	0	13,680	13,680
						General-Voted	28	Voucher	6,847	0	0	0	6,847	6,847
						General-Voted	31	Voucher	5,814	0	0	0	5,814	5,814

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

Page No.

212

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&amp;E) Maharashtra

D.D.O. : 45008 Dy. Resident Commissioner Meghalaya House Mumbai

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	32	Voucher	2,960	0	0	0	2,960	2,960
						General-Voted	41	Voucher	2,119	0	0	0	2,119	2,119
						General-Voted	43	Voucher	4,850	0	0	0	4,850	4,850
						General-Voted	44	Voucher	4,845	0	0	0	4,845	4,845
						General-Voted	45	Voucher	4,700	0	0	0	4,700	4,700
						General-Voted	46	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	47	Voucher	4,960	0	0	0	4,960	4,960
						General-Voted	48	Voucher	4,986	0	0	0	4,986	4,986
						General-Voted	49	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	5	Voucher	30,680	0	0	0	30,680	30,680
						General-Voted	50	Voucher	4,055	0	0	0	4,055	4,055
						General-Voted	52	Voucher	1,854	0	0	0	1,854	1,854
						General-Voted	53	Voucher	4,988	0	0	0	4,988	4,988
						General-Voted	54	Voucher	4,850	0	0	0	4,850	4,850
						General-Voted	55	Voucher	4,920	0	0	0	4,920	4,920
						General-Voted	56	Voucher	4,484	0	0	0	4,484	4,484
						General-Voted	57	Voucher	7,012	0	0	0	7,012	7,012
						General-Voted	58	Voucher	2,204	0	0	0	2,204	2,204
						General-Voted	7	Voucher	23,600	0	0	0	23,600	23,600
						General-Voted	9	Voucher	13,000	0	0	0	13,000	13,000
						<b>Total Object Head-- 13 :</b>			<b>16,26,593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,26,593</b>	<b>16,26,593</b>
						14. Rents, Rates & Taxes	39	Voucher	4,10,480	0	0	0	4,10,480	4,10,480
							6	Voucher	65,520	0	0	0	65,520	65,520

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

Page No.

213

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Accountant General (A&E) Maharashtra**D.D.O. :** 45008 Dy. Resident Commissioner Meghalaya House Mumbai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(09) Meghalaya House Mumbai	0	14. Rents, Rates & Taxes				<b>4,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,76,000</b>	<b>4,76,000</b>
					21. Supplies And Materials	General-Voted	33	Voucher	69,940	0	0	0	69,940	69,940
						General-Voted	37	Voucher	2,70,830	0	0	0	2,70,830	2,70,830
						General-Voted	38	Voucher	1,98,380	0	0	0	1,98,380	1,98,380
					<b>Total Object Head-- 14 :</b>				<b>5,39,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,39,150</b>	<b>5,39,150</b>
					30. Other Contractual Services.	General-Voted	35	Voucher	9,42,348	0	0	0	9,42,348	9,42,348
						General-Voted	36	Voucher	6,23,170	0	0	0	6,23,170	6,23,170
						General-Voted	42	Voucher	85,668	0	0	0	85,668	85,668
						General-Voted	8	Voucher	2,57,004	0	0	0	2,57,004	2,57,004
					<b>Total Object Head-- 30 :</b>				<b>19,08,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,08,190</b>	<b>19,08,190</b>
					50. Other Charges	General-Voted	14	Voucher	4,365	0	0	0	4,365	4,365
						General-Voted	20	Voucher	17,010	0	0	0	17,010	17,010
					<b>Total Object Head-- 50 :</b>				<b>21,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,375</b>	<b>21,375</b>
					51. Motor Vehicles	General-Voted	13	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	21	Voucher	33,755	0	0	0	33,755	33,755
						General-Voted	4	Voucher	6,640	0	0	0	6,640	6,640
						General-Voted	40	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	51	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 51 :</b>				<b>55,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,395</b>	<b>55,395</b>
					<b>Total Sub Head :</b>				<b>49,12,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,12,963</b>	<b>49,12,963</b>
					<b>Total Minor Head 115 :</b>				<b>49,12,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,12,963</b>	<b>49,12,963</b>

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

**Demand :** 22 Other Administrative Services etc Housing

**Department :** General Administration Department

**Treasury :** Accountant General (A&E) Maharashtra

**D.D.O. :** 45008 Dy. Resident Commissioner Meghalaya House Mumbai

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
<b>Total Sub Major Head 0 :</b>									49,12,963	0	0	0	49,12,963	49,12,963		
<b>Total Major Head 2070 :</b>									49,12,963	0	0	0	49,12,963	49,12,963		
<b>Total of Month :</b>									49,12,963	0	0	0	49,12,963	49,12,963		

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2070	00	115	(09) Meghalaya House Mumbai	0	02.Wages	General-Voted	5	Voucher	26,614	0	0	0	26,614	26,614		
									23,849	0	0	0	23,849	23,849		
									19,056	0	0	0	19,056	19,056		
									2,065	0	0	0	2,065	2,065		
<b>Total Object Head-- 2 :</b>									71,584	0	0	0	71,584	71,584		
<b>Total Sub Head :</b>									71,584	0	0	0	71,584	71,584		
<b>Total Minor Head 115 :</b>									71,584	0	0	0	71,584	71,584		
<b>Total Sub Major Head 0 :</b>									71,584	0	0	0	71,584	71,584		
<b>Total Major Head 2070 :</b>									71,584	0	0	0	71,584	71,584		
<b>Total of Month :</b>									71,584	0	0	0	71,584	71,584		

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
------------	----------------	------------	----------	-------------	-------------	---------------	------

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

Page No.

215

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Accountant General (A&E) Maharashtra**D.D.O. :** 45008 Dy. Resident Commissioner Meghalaya House Mumbai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	29	Voucher	3,588	0	0	0	3,588	3,588
<b>Total Object Head-- 1 :</b>									<b>3,588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,588</b>	<b>3,588</b>
					02.Wages	General-Voted	21	Voucher	4,653	0	0	0	4,653	4,653
						General-Voted	3	Voucher	12,714	0	0	0	12,714	12,714
						General-Voted	4	Voucher	12,714	0	0	0	12,714	12,714
						General-Voted	5	Voucher	10,010	0	0	0	10,010	10,010
						General-Voted	6	Voucher	3,807	0	0	0	3,807	3,807
						General-Voted	9	Voucher	2,200	0	0	0	2,200	2,200
<b>Total Object Head-- 2 :</b>									<b>46,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,098</b>	<b>46,098</b>
					11.Domestic Travel Expenses	General-Voted	11	Voucher	12,300	0	0	0	12,300	12,300
<b>Total Object Head-- 11 :</b>									<b>12,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,300</b>	<b>12,300</b>
					13.Office Expenses	General-Voted	1	Voucher	4,956	0	0	0	4,956	4,956
						General-Voted	10	Voucher	2,997	0	0	0	2,997	2,997
						General-Voted	10	Voucher	12,600	0	0	0	12,600	12,600
						General-Voted	11	Voucher	12,752	0	0	0	12,752	12,752
						General-Voted	12	Voucher	2,948	0	0	0	2,948	2,948
						General-Voted	13	Voucher	4,900	0	0	0	4,900	4,900
						General-Voted	14	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	15	Voucher	1,312	0	0	0	1,312	1,312
						General-Voted	16	Voucher	4,537	0	0	0	4,537	4,537
						General-Voted	27	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	28	Voucher	2,035	0	0	0	2,035	2,035

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

Page No.

216

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Accountant General (A&E) Maharashtra**D.D.O. :** 45008 Dy. Resident Commissioner Meghalaya House Mumbai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted	30	Voucher	2,996	0	0	0	2,996	2,996
						General-Voted	4	Voucher	2,996	0	0	0	2,996	2,996
						General-Voted	5	Voucher	4,600	0	0	0	4,600	4,600
						General-Voted	6	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	7	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	7	Voucher	2,990	0	0	0	2,990	2,990
						<b>Total Object Head-- 13 :</b>			<b>82,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,619</b>	<b>82,619</b>
					14. Rents, Rates & Taxes	General-Voted	2	Voucher	79,365	0	0	0	79,365	79,365
						General-Voted	3	Voucher	13,26,480	0	0	0	13,26,480	13,26,480
						General-Voted	8	Voucher	4,10,899	0	0	0	4,10,899	4,10,899
						<b>Total Object Head-- 14 :</b>			<b>18,16,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,16,744</b>	<b>18,16,744</b>
					21.Supplies And Materials	General-Voted	22	Voucher	21,736	0	0	0	21,736	21,736
						<b>Total Object Head-- 21 :</b>			<b>21,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,736</b>	<b>21,736</b>
					30.Other Contractual Services.	General-Voted	2	Voucher	8,400	0	0	0	8,400	8,400
						<b>Total Object Head-- 30 :</b>			<b>8,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,400</b>	<b>8,400</b>
					51.Motor Vehicles	General-Voted	17	Voucher	12,120	0	0	0	12,120	12,120
						General-Voted	18	Voucher	11,723	0	0	0	11,723	11,723
						General-Voted	19	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	20	Voucher	15,900	0	0	0	15,900	15,900
						General-Voted	26	Voucher	12,510	0	0	0	12,510	12,510
						<b>Total Object Head-- 51 :</b>			<b>67,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,253</b>	<b>67,253</b>



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

Page No.

217

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand :</b>		22 Other Administrative Services etc Housing													
<b>Department :</b>		General Administration Department													
<b>Treasury :</b>		Accountant General (A&E) Maharashtra													
<b>D.D.O. :</b>		45008 Dy. Resident Commissioner Meghalaya House Mumbai													
<b>Month of Account:</b>		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	<b>Total Sub Head :</b>					<b>20,58,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,58,738</b>	<b>20,58,738</b>	
				<b>Total Minor Head 115 :</b>					<b>20,58,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,58,738</b>	<b>20,58,738</b>	
				<b>Total Sub Major Head 0 :</b>					<b>20,58,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,58,738</b>	<b>20,58,738</b>	
				<b>Total Major Head 2070 :</b>					<b>20,58,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,58,738</b>	<b>20,58,738</b>	
				<b>Total of Month :</b>					<b>20,58,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,58,738</b>	<b>20,58,738</b>	
<b>Month of Account:</b>		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	11	Voucher	20,110	0	0	0	20,110	20,110	
						General-Voted	12	Voucher	9,400	0	0	0	9,400	9,400	
						General-Voted	37	Voucher	7,350	0	0	0	7,350	7,350	
					<b>Total Object Head-- 1 :</b>					<b>36,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,860</b>	<b>36,860</b>
				02.Wages	General-Voted	15	Voucher	10,998	0	0	0	10,998	10,998		
					General-Voted	16	Voucher	10,998	0	0	0	10,998	10,998		
					General-Voted	17	Voucher	11,598	0	0	0	11,598	11,598		
					General-Voted	18	Voucher	12,298	0	0	0	12,298	12,298		
					General-Voted	19	Voucher	12,298	0	0	0	12,298	12,298		
					General-Voted	27	Voucher	14,190	0	0	0	14,190	14,190		
					General-Voted	28	Voucher	14,190	0	0	0	14,190	14,190		

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

Page No.

218

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Accountant General (A&E) Maharashtra**D.D.O. :** 45008 Dy. Resident Commissioner Meghalaya House Mumbai**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	02.Wages	General-Voted	29	Voucher	14,190	0	0	0	14,190	14,190	
						General-Voted	30	Voucher	12,690	0	0	0	12,690	12,690	
						General-Voted	31	Voucher	12,690	0	0	0	12,690	12,690	
<b>Total Object Head-- 2 :</b>									<b>1,26,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,140</b>	<b>1,26,140</b>	
					13.Office Expenses	General-Voted	14	Voucher	4,999	0	0	0	4,999	4,999	
						General-Voted	2	Voucher	4,260	0	0	0	4,260	4,260	
						General-Voted	21	Voucher	5,160	0	0	0	5,160	5,160	
						General-Voted	22	Voucher	5,000	0	0	0	5,000	5,000	
						General-Voted	23	Voucher	2,893	0	0	0	2,893	2,893	
						General-Voted	24	Voucher	1,200	0	0	0	1,200	1,200	
						General-Voted	25	Voucher	3,890	0	0	0	3,890	3,890	
						General-Voted	32	Voucher	9,120	0	0	0	9,120	9,120	
						General-Voted	36	Voucher	4,999	0	0	0	4,999	4,999	
						General-Voted	38	Voucher	4,550	0	0	0	4,550	4,550	
						General-Voted	39	Voucher	4,550	0	0	0	4,550	4,550	
						General-Voted	40	Voucher	4,550	0	0	0	4,550	4,550	
						General-Voted	41	Voucher	4,550	0	0	0	4,550	4,550	
						General-Voted	42	Voucher	4,950	0	0	0	4,950	4,950	
						General-Voted	43	Voucher	3,000	0	0	0	3,000	3,000	
						General-Voted	44	Voucher	1,110	0	0	0	1,110	1,110	
						General-Voted	6	Voucher	23,600	0	0	0	23,600	23,600	
						General-Voted	8	Voucher	11,618	0	0	0	11,618	11,618	
<b>Total Object Head-- 13 :</b>									<b>1,03,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,999</b>	<b>1,03,999</b>	

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&amp;E) Maharashtra

D.D.O. : 45008 Dy. Resident Commissioner Meghalaya House Mumbai

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	14. Rents, Rates & Taxes	General-Voted	10	Voucher	76,260	0	0	0	76,260	76,260
						General-Voted	13	Voucher	3,25,730	0	0	0	3,25,730	3,25,730
					<b>Total Object Head-- 14 :</b>				<b>4,01,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,01,990</b>	<b>4,01,990</b>
					21. Supplies And Materials	General-Voted	26	Voucher	9,500	0	0	0	9,500	9,500
						General-Voted	46	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
						General-Voted	47	Voucher	1,66,200	0	0	0	1,66,200	1,66,200
						General-Voted	48	Voucher	1,67,200	0	0	0	1,67,200	1,67,200
					<b>Total Object Head-- 21 :</b>				<b>4,86,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,86,900</b>	<b>4,86,900</b>
					30. Other Contractual Services.	General-Voted	35	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	45	Voucher	85,668	0	0	0	85,668	85,668
						General-Voted	9	Voucher	1,71,336	0	0	0	1,71,336	1,71,336
					<b>Total Object Head-- 30 :</b>				<b>2,65,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,65,404</b>	<b>2,65,404</b>
					51. Motor Vehicles	General-Voted	20	Voucher	6,415	0	0	0	6,415	6,415
						General-Voted	3	Voucher	14,381	0	0	0	14,381	14,381
						General-Voted	4	Voucher	2,308	0	0	0	2,308	2,308
						General-Voted	7	Voucher	8,300	0	0	0	8,300	8,300
					<b>Total Object Head-- 51 :</b>				<b>31,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,404</b>	<b>31,404</b>
					<b>Total Sub Head :</b>				<b>14,52,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,52,697</b>	<b>14,52,697</b>
					<b>Total Minor Head 115 :</b>				<b>14,52,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,52,697</b>	<b>14,52,697</b>
					<b>Total Sub Major Head 0 :</b>				<b>14,52,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,52,697</b>	<b>14,52,697</b>

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

Page No.

220

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Accountant General (A&E) Maharashtra**D.D.O. :** 45008 Dy. Resident Commissioner Meghalaya House Mumbai**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2070 :</b>				<b>14,52,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,52,697</b>	<b>14,52,697</b>
					<b>Total of Month :</b>				<b>14,52,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,52,697</b>	<b>14,52,697</b>	

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	11	Voucher	26,860	0	0	0	26,860	26,860	
						General-Voted	9	Voucher	3,500	0	0	0	3,500	3,500	
					<b>Total Object Head-- 1 :</b>				<b>30,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,360</b>	<b>30,360</b>	
					02.Wages	General-Voted	2	Voucher	14,190	0	0	0	14,190	14,190	
						General-Voted	3	Voucher	14,190	0	0	0	14,190	14,190	
						General-Voted	4	Voucher	12,690	0	0	0	12,690	12,690	
						General-Voted	4	Voucher	14,190	0	0	0	14,190	14,190	
						General-Voted	5	Voucher	14,190	0	0	0	14,190	14,190	
						General-Voted	5	Voucher	12,690	0	0	0	12,690	12,690	
						General-Voted	6	Voucher	14,190	0	0	0	14,190	14,190	
						General-Voted	7	Voucher	12,690	0	0	0	12,690	12,690	
						General-Voted	8	Voucher	12,690	0	0	0	12,690	12,690	
					<b>Total Object Head-- 2 :</b>				<b>1,21,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,710</b>	<b>1,21,710</b>	
					06.Medical Treatment	General-Voted	13	Voucher	14,150	0	0	0	14,150	14,150	
					<b>Total Object Head-- 6 :</b>				<b>14,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,150</b>	<b>14,150</b>	

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

Page No.

221

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Accountant General (A&E) Maharashtra**D.D.O. :** 45008 Dy. Resident Commissioner Meghalaya House Mumbai**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	11	Voucher	2,209	0	0	0	2,209	2,209
						General-Voted	12	Voucher	4,917	0	0	0	4,917	4,917
						General-Voted	14	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	15	Voucher	5,160	0	0	0	5,160	5,160
						General-Voted	16	Voucher	3,906	0	0	0	3,906	3,906
						General-Voted	17	Voucher	3,773	0	0	0	3,773	3,773
						General-Voted	20	Voucher	5,160	0	0	0	5,160	5,160
						General-Voted	25	Voucher	4,130	0	0	0	4,130	4,130
						General-Voted	27	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	7	Voucher	4,182	0	0	0	4,182	4,182
						General-Voted	8	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	9	Voucher	4,999	0	0	0	4,999	4,999
						<b>Total Object Head-- 13 :</b>			<b>53,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,036</b>	<b>53,036</b>
						14. Rents, Rates & Taxes	12	Voucher	5,65,720	0	0	0	5,65,720	5,65,720
							14	Voucher	54,840	0	0	0	54,840	54,840
						<b>Total Object Head-- 14 :</b>			<b>6,20,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,20,560</b>	<b>6,20,560</b>
						20.Other Administrative Expenses	24	Voucher	4,576	0	0	0	4,576	4,576
						<b>Total Object Head-- 20 :</b>			<b>4,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,576</b>	<b>4,576</b>
						21.Supplies And Materials	18	Voucher	10,550	0	0	0	10,550	10,550
						<b>Total Object Head-- 21 :</b>			<b>10,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,550</b>	<b>10,550</b>
						30.Other Contractual Services.	13	Voucher	3,73,902	0	0	0	3,73,902	3,73,902
							21	Voucher	85,668	0	0	0	85,668	85,668

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

Page No.

222

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Accountant General (A&E) Maharashtra**D.D.O. :** 45008 Dy. Resident Commissioner Meghalaya House Mumbai**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.	General-Voted	22	Voucher	1,24,634	0	0	0	1,24,634	1,24,634					
						General-Voted	26	Voucher	1,24,634	0	0	0	1,24,634	1,24,634					
						General-Voted	28	Voucher	85,668	0	0	0	85,668	85,668					
						<b>Total Object Head-- 30 :</b>			<b>7,94,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,94,506</b>	<b>7,94,506</b>					
						51.Motor Vehicles	General-Voted	10	Voucher	5,000	0	0	0	5,000	5,000				
							General-Voted	19	Voucher	12,650	0	0	0	12,650	12,650				
					General-Voted		6	Voucher	4,000	0	0	0	4,000	4,000					
					<b>Total Object Head-- 51 :</b>			<b>21,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,650</b>	<b>21,650</b>						
					<b>Total Sub Head :</b>									<b>16,71,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,71,098</b>	<b>16,71,098</b>
					<b>Total Minor Head 115 :</b>									<b>16,71,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,71,098</b>	<b>16,71,098</b>
					<b>Total Sub Major Head 0 :</b>									<b>16,71,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,71,098</b>	<b>16,71,098</b>
					<b>Total Major Head 2070 :</b>									<b>16,71,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,71,098</b>	<b>16,71,098</b>
<b>Total of Month :</b>									<b>16,71,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,71,098</b>	<b>16,71,098</b>					

**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	12	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	18	Voucher	3,500	0	0	0	3,500	3,500

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

Page No.

223

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Accountant General (A&E) Maharashtra**D.D.O. :** 45008 Dy. Resident Commissioner Meghalaya House Mumbai**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries				<b>31,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,500</b>	<b>31,500</b>
					<b>Total Object Head-- 1 :</b>									
					13.Office Expenses	General-Voted	10	Voucher	1,462	0	0	0	1,462	1,462
						General-Voted	11	Voucher	1,548	0	0	0	1,548	1,548
						General-Voted	8	Voucher	4,234	0	0	0	4,234	4,234
						General-Voted	9	Voucher	2,800	0	0	0	2,800	2,800
					<b>Total Object Head-- 13 :</b>				<b>10,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,044</b>	<b>10,044</b>
					14. Rents, Rates & Taxes	General-Voted	1	Voucher	2,82,440	0	0	0	2,82,440	2,82,440
						General-Voted	2	Voucher	2,95,250	0	0	0	2,95,250	2,95,250
						General-Voted	7	Voucher	43,110	0	0	0	43,110	43,110
					<b>Total Object Head-- 14 :</b>				<b>6,20,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,20,800</b>	<b>6,20,800</b>
					30.Other Contractual Services.	General-Voted	14	Voucher	2,800	0	0	0	2,800	2,800
						General-Voted	15	Voucher	2,800	0	0	0	2,800	2,800
						General-Voted	16	Voucher	2,800	0	0	0	2,800	2,800
						General-Voted	17	Voucher	2,800	0	0	0	2,800	2,800
						General-Voted	3	Voucher	1,24,634	0	0	0	1,24,634	1,24,634
						General-Voted	4	Voucher	1,24,634	0	0	0	1,24,634	1,24,634
						General-Voted	5	Voucher	85,668	0	0	0	85,668	85,668
						General-Voted	6	Voucher	85,668	0	0	0	85,668	85,668
					<b>Total Object Head-- 30 :</b>				<b>4,31,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,31,804</b>	<b>4,31,804</b>
					51.Motor Vehicles	General-Voted	13	Voucher	6,500	0	0	0	6,500	6,500
					<b>Total Object Head-- 51 :</b>				<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>
					<b>Total Sub Head :</b>				<b>11,00,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,00,648</b>	<b>11,00,648</b>

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

Page No.

224

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&amp;E) Maharashtra

D.D.O. : 45008 Dy. Resident Commissioner Meghalaya House Mumbai

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115			<b>Total Minor Head 115 :</b>				<b>11,00,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,00,648</b>	<b>11,00,648</b>
					<b>Total Sub Major Head 0 :</b>				<b>11,00,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,00,648</b>	<b>11,00,648</b>
					<b>Total Major Head 2070 :</b>				<b>11,00,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,00,648</b>	<b>11,00,648</b>
					<b>Total of Month :</b>				<b>11,00,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,00,648</b>	<b>11,00,648</b>

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	11	Voucher	8,220	0	0	0	8,220	8,220
					<b>Total Object Head-- 1 :</b>				<b>8,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,220</b>	<b>8,220</b>
					02.Wages	General-Voted	1	Voucher	28,497	0	0	0	28,497	28,497
						General-Voted	2	Voucher	28,980	0	0	0	28,980	28,980
						General-Voted	22	Voucher	28,497	0	0	0	28,497	28,497
						General-Voted	3	Voucher	12,960	0	0	0	12,960	12,960
						General-Voted	3	Voucher	25,920	0	0	0	25,920	25,920
						General-Voted	4	Voucher	12,960	0	0	0	12,960	12,960
						General-Voted	4	Voucher	25,920	0	0	0	25,920	25,920
						General-Voted	5	Voucher	14,490	0	0	0	14,490	14,490
					<b>Total Object Head-- 2 :</b>				<b>1,78,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,78,224</b>	<b>1,78,224</b>
					11.Domestic Travel Expenses	General-Voted	10	Voucher	15,950	0	0	0	15,950	15,950
						General-Voted	12	Voucher	14,890	0	0	0	14,890	14,890



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

Page No.

225

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Accountant General (A&E) Maharashtra**D.D.O. :** 45008 Dy. Resident Commissioner Meghalaya House Mumbai**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(09) Meghalaya House Mumbai	0	11.Domestic Travel Expenses	General-Voted	17	Voucher	3,780	0	0	0	3,780	3,780
<b>Total Object Head-- 11 :</b>									<b>34,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,620</b>	<b>34,620</b>
					13.Office Expenses	General-Voted	11	Voucher	30,680	0	0	0	30,680	30,680
						General-Voted	18	Voucher	3,080	0	0	0	3,080	3,080
						General-Voted	24	Voucher	1,094	0	0	0	1,094	1,094
						General-Voted	25	Voucher	2,744	0	0	0	2,744	2,744
						General-Voted	26	Voucher	10,320	0	0	0	10,320	10,320
						General-Voted	6	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	7	Voucher	10,320	0	0	0	10,320	10,320
						General-Voted	8	Voucher	4,320	0	0	0	4,320	4,320
						General-Voted	9	Voucher	3,579	0	0	0	3,579	3,579
<b>Total Object Head-- 13 :</b>									<b>74,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,137</b>	<b>74,137</b>
					14. Rents, Rates & Taxes	General-Voted	10	Voucher	2,70,080	0	0	0	2,70,080	2,70,080
						General-Voted	2	Voucher	59,010	0	0	0	59,010	59,010
						General-Voted	7	Voucher	4,10,899	0	0	0	4,10,899	4,10,899
						General-Voted	8	Voucher	2,75,930	0	0	0	2,75,930	2,75,930
<b>Total Object Head-- 14 :</b>									<b>10,15,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,15,919</b>	<b>10,15,919</b>
					20.Other Administrative Expenses	General-Voted	15	Voucher	4,418	0	0	0	4,418	4,418
<b>Total Object Head-- 20 :</b>									<b>4,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,418</b>	<b>4,418</b>
					21.Supplies And Materials	General-Voted	21	Voucher	18,47,510	0	0	0	18,47,510	18,47,510
						General-Voted	9	Voucher	32,500	0	0	0	32,500	32,500
<b>Total Object Head-- 21 :</b>														

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

Page No.

226

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Accountant General (A&E) Maharashtra**D.D.O. :** 45008 Dy. Resident Commissioner Meghalaya House Mumbai**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(09) Meghalaya House Mumbai	0	21.Supplies And Materials				<b>18,80,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,80,010</b>	<b>18,80,010</b>
					30.Other Contractual Services.	General-Voted	5	Voucher	2,800	0	0	0	2,800	2,800
						General-Voted	6	Voucher	85,668	0	0	0	85,668	85,668
					<b>Total Object Head-- 30 :</b>				<b>88,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,468</b>	<b>88,468</b>
					50. Other Charges	General-Voted	12	Voucher	4,725	0	0	0	4,725	4,725
						General-Voted	13	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	13	Voucher	4,982	0	0	0	4,982	4,982
						General-Voted	14	Voucher	3,773	0	0	0	3,773	3,773
						General-Voted	14	Voucher	4,982	0	0	0	4,982	4,982
						General-Voted	15	Voucher	2,996	0	0	0	2,996	2,996
						General-Voted	16	Voucher	2,960	0	0	0	2,960	2,960
						General-Voted	17	Voucher	2,146	0	0	0	2,146	2,146
						General-Voted	18	Voucher	4,640	0	0	0	4,640	4,640
						General-Voted	19	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	20	Voucher	3,780	0	0	0	3,780	3,780
					<b>Total Object Head-- 50 :</b>				<b>43,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,784</b>	<b>43,784</b>
					51.Motor Vehicles	General-Voted	16	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	27	Voucher	3,800	0	0	0	3,800	3,800
						General-Voted	28	Voucher	2,480	0	0	0	2,480	2,480
						General-Voted	29	Voucher	30,20,850	0	0	0	30,20,850	30,20,850
					<b>Total Object Head-- 51 :</b>				<b>30,31,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,31,130</b>	<b>30,31,130</b>

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

Page No.

227

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&amp;E) Maharashtra

D.D.O. : 45008 Dy. Resident Commissioner Meghalaya House Mumbai

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai		<b>Total Sub Head :</b>				<b>63,58,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,58,930</b>	<b>63,58,930</b>	
					<b>Total Minor Head 115 :</b>				<b>63,58,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,58,930</b>	<b>63,58,930</b>	
					<b>Total Sub Major Head 0 :</b>				<b>63,58,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,58,930</b>	<b>63,58,930</b>	
					<b>Total Major Head 2070 :</b>				<b>63,58,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,58,930</b>	<b>63,58,930</b>	
					<b>Total of Month :</b>				<b>63,58,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,58,930</b>	<b>63,58,930</b>	
					<b>Total of DDO 45008 :</b>				<b>1,76,26,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,76,26,658</b>	<b>1,76,26,658</b>	

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

DDO wise Total ( Original +Reconciliation+IA) :

1,76,26,658

Summary of DDO wise expenditure

2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted								1,92,258
2070	00	115	(09) Meghalaya House Mumbai	0	02.Wages	General-Voted								6,69,681
2070	00	115	(09) Meghalaya House Mumbai	0	06.Medical Treatment	General-Voted								23,217
2070	00	115	(09) Meghalaya House Mumbai	0	11.Domestic Travel Expenses	General-Voted								1,16,458
2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted								19,50,428
			(09) Meghalaya House Mumbai			General-Voted								

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

Page No. 228

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Accountant General (A&E) Maharashtra**D.D.O. :** 45008 Dy. Resident Commissioner Meghalaya House MumbaiSummary of DDO wise expenditure

2070	00	115		0	14. Rents, Rates & Taxes		49,52,013
2070	00	115	(09) Meghalaya House Mumbai	0	20. Other Administrative Expenses	General-Voted	8,994
2070	00	115	(09) Meghalaya House Mumbai	0	21. Supplies And Materials	General-Voted	29,38,346
2070	00	115	(09) Meghalaya House Mumbai	0	30. Other Contractual Services.	General-Voted	34,96,772
2070	00	115	(09) Meghalaya House Mumbai	0	50. Other Charges	General-Voted	65,159
2070	00	115	(09) Meghalaya House Mumbai	0	51. Motor Vehicles	General-Voted	32,13,332
							1,76,26,658

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

Page No.

229

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&amp;E) West Bengal

D.D.O. : 10247 Trade Adviser &amp; Director Of Movement Meghalaya House Kolkatta

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(02) Meghalaya House, Kolkatta.	0	(01) Salaries	General-Voted	11	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
						General-Voted	17	Voucher	28,000	0	0	0	28,000	28,000
<b>Total Object Head-- 1 :</b>									<b>1,53,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,000</b>	<b>1,53,000</b>
2070	00	115	(02) Meghalaya House, Kolkatta.	0	02. Wages	General-Voted	15	Voucher	25,308	0	0	0	25,308	25,308
						General-Voted	16	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	18	Voucher	48,852	0	0	0	48,852	48,852
						General-Voted	19	Voucher	1,11,150	0	0	0	1,11,150	1,11,150
						General-Voted	20	Voucher	48,852	0	0	0	48,852	48,852
						General-Voted	21	Voucher	80,712	0	0	0	80,712	80,712
						General-Voted	22	Voucher	80,712	0	0	0	80,712	80,712
						General-Voted	40	Voucher	18,480	0	0	0	18,480	18,480
						General-Voted	45	Voucher	21,600	0	0	0	21,600	21,600
						General-Voted	47	Voucher	21,415	0	0	0	21,415	21,415
						General-Voted	49	Voucher	5,640	0	0	0	5,640	5,640
<b>Total Object Head-- 2 :</b>									<b>4,86,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,86,721</b>	<b>4,86,721</b>
2070	00	115	(02) Meghalaya House, Kolkatta.	0	3.Overtime Allowance	General-Voted	48	Voucher	59,722	0	0	0	59,722	59,722
						<b>Total Object Head-- 3 :</b>								
2070	00	115	(02) Meghalaya House, Kolkatta.	0	06.Medical Treatment	General-Voted	41	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	42	Voucher	53,473	0	0	0	53,473	53,473
						General-Voted	43	Voucher	65,667	0	0	0	65,667	65,667
						General-Voted	50	Voucher	2,82,750	0	0	0	2,82,750	2,82,750
						General-Voted	51	Voucher	1,42,935	0	0	0	1,42,935	1,42,935

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&amp;E) West Bengal

D.D.O. : 10247 Trade Adviser &amp; Director Of Movement Meghalaya House Kolkatta

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	06.Medical Treatment	General-Voted		52	Voucher	41,795	0	0	0	41,795	41,795
					General-Voted		53	Voucher	2,27,422	0	0	0	2,27,422	2,27,422
					General-Voted		54	Voucher	60,181	0	0	0	60,181	60,181
					General-Voted		55	Voucher	1,05,770	0	0	0	1,05,770	1,05,770
					General-Voted		59	Voucher	1,11,303	0	0	0	1,11,303	1,11,303
					<b>Total Object Head-- 6 :</b>				<b>11,66,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,66,296</b>	<b>11,66,296</b>
				(11) Domestic Travel Expenses	General-Voted		12	Voucher	12,300	0	0	0	12,300	12,300
					<b>Total Object Head-- 11 :</b>				<b>12,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,300</b>	<b>12,300</b>
				(13) Office Expenses	General-Voted		23	Voucher	5,66,699	0	0	0	5,66,699	5,66,699
					General-Voted		24	Voucher	3,990	0	0	0	3,990	3,990
					General-Voted		25	Voucher	48,000	0	0	0	48,000	48,000
					General-Voted		26	Voucher	49,088	0	0	0	49,088	49,088
					General-Voted		27	Voucher	14,968	0	0	0	14,968	14,968
					General-Voted		28	Voucher	33,207	0	0	0	33,207	33,207
					General-Voted		29	Voucher	38,597	0	0	0	38,597	38,597
					General-Voted		3	Voucher	8,000	0	0	0	8,000	8,000
					General-Voted		30	Voucher	15,654	0	0	0	15,654	15,654
					General-Voted		31	Voucher	2,51,694	0	0	0	2,51,694	2,51,694
					General-Voted		35	Voucher	877	0	0	0	877	877
					General-Voted		36	Voucher	1,02,000	0	0	0	1,02,000	1,02,000
					General-Voted		37	Voucher	50,000	0	0	0	50,000	50,000
					General-Voted		38	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					General-Voted		39	Voucher	2,349	0	0	0	2,349	2,349

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&amp;E) West Bengal

D.D.O. : 10247 Trade Adviser &amp; Director Of Movement Meghalaya House Kolkatta

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	44	Voucher	1,26,979	0	0	0	1,26,979	1,26,979				
						General-Voted	57	Voucher	1,27,683	0	0	0	1,27,683	1,27,683				
					<b>Total Object Head-- 13 :</b>								<b>16,39,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,39,785</b>	<b>16,39,785</b>
					14. Rent, Rates And Taxes	General-Voted	14	Voucher	41,84,110	0	0	0	41,84,110	41,84,110				
						<b>Total Object Head-- 14 :</b>								<b>41,84,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,84,110</b>
					21. Supplies And Materials	General-Voted	13	Voucher	1,14,814	0	0	0	1,14,814	1,14,814				
						General-Voted	56	Voucher	2,84,570	0	0	0	2,84,570	2,84,570				
					<b>Total Object Head-- 21 :</b>								<b>3,99,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,99,384</b>	<b>3,99,384</b>
					30. Other Contractual Services	General-Voted	7	Voucher	5,97,793	0	0	0	5,97,793	5,97,793				
						General-Voted	8	Voucher	5,97,793	0	0	0	5,97,793	5,97,793				
					<b>Total Object Head-- 30 :</b>								<b>11,95,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,95,586</b>	<b>11,95,586</b>
					50.Other Charges	General-Voted	10	Voucher	14,220	0	0	0	14,220	14,220				
						General-Voted	34	Voucher	6,930	0	0	0	6,930	6,930				
						General-Voted	9	Voucher	33,170	0	0	0	33,170	33,170				
					<b>Total Object Head-- 50 :</b>								<b>54,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,320</b>	<b>54,320</b>
					51.Motor Vehicles	General-Voted	1	Voucher	42,167	0	0	0	42,167	42,167				
						General-Voted	2	Voucher	69,040	0	0	0	69,040	69,040				
						General-Voted	32	Voucher	39,828	0	0	0	39,828	39,828				
						General-Voted	33	Voucher	3,592	0	0	0	3,592	3,592				
						General-Voted	4	Voucher	58,550	0	0	0	58,550	58,550				
						General-Voted	46	Voucher	19,960	0	0	0	19,960	19,960				
					<b>Total Object Head-- 51 :</b>								<b>2,33,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,137</b>	<b>2,33,137</b>

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

Page No.

232

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&amp;E) West Bengal

D.D.O. : 10247 Trade Adviser &amp; Director Of Movement Meghalaya House Kolkatta

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	51.Motor Vehicles	General-Voted	5		5,40,619	0	0	0	5,40,619	5,40,619
						General-Voted	58	Voucher	6,270	0	0	0	6,270	6,270
						General-Voted	6	Voucher	1,15,492	0	0	0	1,15,492	1,15,492
<b>Total Object Head-- 51 :</b>									<b>8,95,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,95,518</b>	<b>8,95,518</b>
<b>Total Sub Head :</b>									<b>1,02,46,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,46,742</b>	<b>1,02,46,742</b>
<b>Total Minor Head 115 :</b>									<b>1,02,46,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,46,742</b>	<b>1,02,46,742</b>
<b>Total Sub Major Head 0 :</b>									<b>1,02,46,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,46,742</b>	<b>1,02,46,742</b>
<b>Total Major Head 2070 :</b>									<b>1,02,46,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,46,742</b>	<b>1,02,46,742</b>
<b>Total of Month :</b>									<b>1,02,46,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,46,742</b>	<b>1,02,46,742</b>

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	02. Wages	General-Voted	1	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	10	Voucher	41,040	0	0	0	41,040	41,040
						General-Voted	2	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	3	Voucher	41,040	0	0	0	41,040	41,040
						General-Voted	4	Voucher	41,040	0	0	0	41,040	41,040
						General-Voted	5	Voucher	49,680	0	0	0	49,680	49,680
						General-Voted	6	Voucher	24,840	0	0	0	24,840	24,840



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

Page No.

233

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Accountant General (A&E) West Bengal**D.D.O. :** 10247 Trade Adviser & Director Of Movement Meghalaya House Kolkatta**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Kolkatta.	0	02. Wages	General-Voted	7	Voucher	35,226	0	0	0	35,226	35,226
						General-Voted	8	Voucher	35,604	0	0	0	35,604	35,604
						General-Voted	9	Voucher	17,550	0	0	0	17,550	17,550
<b>Total Object Head-- 2 :</b>									<b>3,06,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,020</b>	<b>3,06,020</b>
<b>Total Sub Head :</b>									<b>3,06,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,020</b>	<b>3,06,020</b>
<b>Total Minor Head 115 :</b>									<b>3,06,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,020</b>	<b>3,06,020</b>
<b>Total Sub Major Head 0 :</b>									<b>3,06,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,020</b>	<b>3,06,020</b>
<b>Total Major Head 2070 :</b>									<b>3,06,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,020</b>	<b>3,06,020</b>
<b>Total of Month :</b>									<b>3,06,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,020</b>	<b>3,06,020</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Kolkatta.	0	(01) Salaries	General-Voted	11	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	17	Voucher	4,38,750	0	0	0	4,38,750	4,38,750
						General-Voted	6	Voucher	5,17,500	0	0	0	5,17,500	5,17,500
<b>Total Object Head-- 1 :</b>									<b>9,84,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,84,250</b>	<b>9,84,250</b>
				02. Wages		General-Voted	12	Voucher	30,780	0	0	0	30,780	30,780
						General-Voted	13	Voucher	27,840	0	0	0	27,840	27,840
						General-Voted	14	Voucher	49,680	0	0	0	49,680	49,680

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

Page No.

234

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Accountant General (A&E) West Bengal**D.D.O. :** 10247 Trade Adviser & Director Of Movement Meghalaya House Kolkatta**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Kolkatta.	0	02. Wages	General-Voted	15	Voucher	43,200	0	0	0	43,200	43,200
						General-Voted	16	Voucher	30,780	0	0	0	30,780	30,780
					<b>Total Object Head-- 2 :</b>				<b>1,82,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,280</b>	<b>1,82,280</b>
					06. Medical Treatment	General-Voted	7	Voucher	74,163	0	0	0	74,163	74,163
					<b>Total Object Head-- 6 :</b>				<b>74,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,163</b>	<b>74,163</b>
					(13) Office Expenses	General-Voted	10	Voucher	8,027	0	0	0	8,027	8,027
						General-Voted	2	Voucher	19,527	0	0	0	19,527	19,527
						General-Voted	4	Voucher	3,40,989	0	0	0	3,40,989	3,40,989
						General-Voted	5	Voucher	6,23,778	0	0	0	6,23,778	6,23,778
						General-Voted	9	Voucher	28,527	0	0	0	28,527	28,527
					<b>Total Object Head-- 13 :</b>				<b>10,20,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,20,848</b>	<b>10,20,848</b>
					14. Rent, Rates And Taxes	General-Voted	1	Voucher	35,14,908	0	0	0	35,14,908	35,14,908
						General-Voted	3	Voucher	6,61,661	0	0	0	6,61,661	6,61,661
					<b>Total Object Head-- 14 :</b>				<b>41,76,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,76,569</b>	<b>41,76,569</b>
					51. Motor Vehicles	General-Voted	8	Voucher	74,006	0	0	0	74,006	74,006
					<b>Total Object Head-- 51 :</b>				<b>74,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,006</b>	<b>74,006</b>
					<b>Total Sub Head :</b>				<b>65,12,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,12,116</b>	<b>65,12,116</b>
					<b>Total Minor Head 115 :</b>				<b>65,12,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,12,116</b>	<b>65,12,116</b>
					<b>Total Sub Major Head 0 :</b>				<b>65,12,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,12,116</b>	<b>65,12,116</b>
					<b>Total Major Head 2070 :</b>				<b>65,12,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,12,116</b>	<b>65,12,116</b>

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

Page No.

235

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&amp;E) West Bengal

D.D.O. : 10247 Trade Adviser &amp; Director Of Movement Meghalaya House Kolkatta

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>65,12,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,12,116</b>	<b>65,12,116</b>

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(02) Meghalaya House, Kolkatta.	0	(01) Salaries	General-Voted	1	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	2	Voucher	4,76,000	0	0	0	4,76,000	4,76,000
						General-Voted	4	Voucher	5,85,600	0	0	0	5,85,600	5,85,600
						General-Voted	7	Voucher	66,000	0	0	0	66,000	66,000
						General-Voted	9	Voucher	14,000	0	0	0	14,000	14,000
<b>Total Object Head-- 1 :</b>									<b>11,55,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,55,100</b>	<b>11,55,100</b>
					02. Wages	General-Voted	10	Voucher	49,680	0	0	0	49,680	49,680
						General-Voted	11	Voucher	30,780	0	0	0	30,780	30,780
						General-Voted	12	Voucher	37,260	0	0	0	37,260	37,260
						General-Voted	13	Voucher	23,520	0	0	0	23,520	23,520
						General-Voted	14	Voucher	30,780	0	0	0	30,780	30,780
						General-Voted	18	Voucher	10,260	0	0	0	10,260	10,260
<b>Total Object Head-- 2 :</b>									<b>1,82,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,280</b>	<b>1,82,280</b>
					3.Overtime Allowance	General-Voted	15	Voucher	72,843	0	0	0	72,843	72,843
<b>Total Object Head-- 3 :</b>									<b>72,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,843</b>	<b>72,843</b>
					(13) Office Expenses	General-Voted	16	Voucher	14,160	0	0	0	14,160	14,160

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&amp;E) West Bengal

D.D.O. : 10247 Trade Adviser &amp; Director Of Movement Meghalaya House Kolkatta

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Kolkatta.	0	(13) Office Expenses	General-Voted	19	Voucher	8,090	0	0	0	8,090	8,090	
						General-Voted	20	Voucher	27,022	0	0	0	27,022	27,022	
						General-Voted	21	Voucher	2,64,906	0	0	0	2,64,906	2,64,906	
						General-Voted	22	Voucher	2,48,458	0	0	0	2,48,458	2,48,458	
						General-Voted	3	Voucher	4,452	0	0	0	4,452	4,452	
						<b>Total Object Head-- 13 :</b>			<b>5,67,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,67,088</b>	<b>5,67,088</b>	
					14. Rent, Rates And Taxes	General-Voted	17	Voucher	16,290	0	0	0	16,290	16,290	
						<b>Total Object Head-- 14 :</b>			<b>16,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,290</b>	<b>16,290</b>	
					51.Motor Vehicles	General-Voted	5	Voucher	47,063	0	0	0	47,063	47,063	
						General-Voted	6	Voucher	9,655	0	0	0	9,655	9,655	
						General-Voted	8	Voucher	1,997	0	0	0	1,997	1,997	
						<b>Total Object Head-- 51 :</b>			<b>58,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,715</b>	<b>58,715</b>	
						<b>Total Sub Head :</b>			<b>20,52,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,52,316</b>	<b>20,52,316</b>	
						<b>Total Minor Head 115 :</b>			<b>20,52,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,52,316</b>	<b>20,52,316</b>	
						<b>Total Sub Major Head 0 :</b>			<b>20,52,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,52,316</b>	<b>20,52,316</b>	
						<b>Total Major Head 2070 :</b>			<b>20,52,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,52,316</b>	<b>20,52,316</b>	
						<b>Total of Month :</b>			<b>20,52,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,52,316</b>	<b>20,52,316</b>	

Month of Account: NOV/2022

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&amp;E) West Bengal

D.D.O. : 10247 Trade Adviser &amp; Director Of Movement Meghalaya House Kolkatta

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Kolkatta.	0	(01) Salaries	General-Voted	1	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	15	Voucher	63,000	0	0	0	63,000	63,000
						General-Voted	33	Voucher	4,40,000	0	0	0	4,40,000	4,40,000
<b>Total Object Head-- 1 :</b>									<b>5,17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,17,000</b>	<b>5,17,000</b>
					02. Wages	General-Voted	2	Voucher	49,680	0	0	0	49,680	49,680
						General-Voted	27	Voucher	49,680	0	0	0	49,680	49,680
						General-Voted	28	Voucher	38,100	0	0	0	38,100	38,100
						General-Voted	29	Voucher	30,780	0	0	0	30,780	30,780
						General-Voted	3	Voucher	29,808	0	0	0	29,808	29,808
						General-Voted	30	Voucher	41,040	0	0	0	41,040	41,040
						General-Voted	31	Voucher	20,520	0	0	0	20,520	20,520
						General-Voted	4	Voucher	24,624	0	0	0	24,624	24,624
						General-Voted	5	Voucher	23,520	0	0	0	23,520	23,520
						General-Voted	6	Voucher	30,780	0	0	0	30,780	30,780
<b>Total Object Head-- 2 :</b>									<b>3,38,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,38,532</b>	<b>3,38,532</b>
					(13) Office Expenses	General-Voted	11	Voucher	19,824	0	0	0	19,824	19,824
						General-Voted	12	Voucher	7,066	0	0	0	7,066	7,066
						General-Voted	13	Voucher	39,648	0	0	0	39,648	39,648
						General-Voted	18	Voucher	1,105	0	0	0	1,105	1,105
						General-Voted	19	Voucher	2,41,274	0	0	0	2,41,274	2,41,274
						General-Voted	20	Voucher	2,74,851	0	0	0	2,74,851	2,74,851
						General-Voted	21	Voucher	12,511	0	0	0	12,511	12,511
						General-Voted	22	Voucher	2,76,070	0	0	0	2,76,070	2,76,070

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

Page No.

238

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Accountant General (A&E) West Bengal**D.D.O. :** 10247 Trade Adviser & Director Of Movement Meghalaya House Kolkatta**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(13) Office Expenses	General-Voted	23	Voucher	2,28,509	0	0	0	2,28,509	2,28,509
						General-Voted	24	Voucher	4,240	0	0	0	4,240	4,240
						General-Voted	26	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	32	Voucher	353	0	0	0	353	353
						General-Voted	34	Voucher	2,968	0	0	0	2,968	2,968
						General-Voted	7	Voucher	10,236	0	0	0	10,236	10,236
						General-Voted	8	Voucher	17,280	0	0	0	17,280	17,280
						<b>Total Object Head-- 13 :</b>			<b>11,37,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,37,935</b>	<b>11,37,935</b>
					20. Other Administrative Expenses	General-Voted	10	Voucher	5,12,394	0	0	0	5,12,394	5,12,394
						General-Voted	9	Voucher	5,12,394	0	0	0	5,12,394	5,12,394
						<b>Total Object Head-- 20 :</b>			<b>10,24,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,24,788</b>	<b>10,24,788</b>
					50.Other Charges	General-Voted	25	Voucher	34,490	0	0	0	34,490	34,490
						<b>Total Object Head-- 50 :</b>			<b>34,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,490</b>	<b>34,490</b>
					51.Motor Vehicles	General-Voted	14	Voucher	1,01,789	0	0	0	1,01,789	1,01,789
						General-Voted	16	Voucher	25,85,032	0	0	0	25,85,032	25,85,032
						General-Voted	17	Voucher	74,540	0	0	0	74,540	74,540
						<b>Total Object Head-- 51 :</b>			<b>27,61,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,61,361</b>	<b>27,61,361</b>
						<b>Total Sub Head :</b>			<b>58,14,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,14,106</b>	<b>58,14,106</b>
						<b>Total Minor Head 115 :</b>			<b>58,14,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,14,106</b>	<b>58,14,106</b>
						<b>Total Sub Major Head 0 :</b>			<b>58,14,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,14,106</b>	<b>58,14,106</b>

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

Page No.

239

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&amp;E) West Bengal

D.D.O. : 10247 Trade Adviser &amp; Director Of Movement Meghalaya House Kolkatta

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2070 :</b>				<b>58,14,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,14,106</b>	<b>58,14,106</b>
					<b>Total of Month :</b>				<b>58,14,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,14,106</b>	<b>58,14,106</b>	

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	14	Voucher	5,00,000	0	0	0	5,00,000	5,00,000	
						General-Voted	2	Voucher	28,000	0	0	0	28,000	28,000	
						General-Voted	3	Voucher	70,000	0	0	0	70,000	70,000	
					<b>Total Object Head-- 1 :</b>				<b>5,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,98,000</b>	<b>5,98,000</b>	
					02. Wages	General-Voted	15	Voucher	3,000	0	0	0	3,000	3,000	
					<b>Total Object Head-- 2 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
					06. Medical Treatment	General-Voted	5	Voucher	27,443	0	0	0	27,443	27,443	
					<b>Total Object Head-- 6 :</b>				<b>27,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,443</b>	<b>27,443</b>	
					(13) Office Expenses	General-Voted	10	Voucher	1,080	0	0	0	1,080	1,080	
						General-Voted	11	Voucher	5,20,558	0	0	0	5,20,558	5,20,558	
						General-Voted	12	Voucher	4,58,911	0	0	0	4,58,911	4,58,911	
						General-Voted	13	Voucher	994	0	0	0	994	994	
						General-Voted	4	Voucher	3,978	0	0	0	3,978	3,978	
						General-Voted	6	Voucher	4,800	0	0	0	4,800	4,800	
						General-Voted	7	Voucher	354	0	0	0	354	354	

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

Page No.

240

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Accountant General (A&E) West Bengal**D.D.O. :** 10247 Trade Adviser & Director Of Movement Meghalaya House Kolkatta**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Kolkatta.	0	(13) Office Expenses	General-Voted	8	Voucher	26,676	0	0	0	26,676	26,676				
						General-Voted	9	Voucher	16,800	0	0	0	16,800	16,800				
					<b>Total Object Head-- 13 :</b>								<b>10,34,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,34,151</b>	<b>10,34,151</b>
					30. Other Contractual Services	General-Voted	16	Voucher	1,70,798	0	0	0	1,70,798	1,70,798				
						General-Voted	17	Voucher	1,70,798	0	0	0	1,70,798	1,70,798				
					<b>Total Object Head-- 30 :</b>								<b>3,41,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,41,596</b>	<b>3,41,596</b>
					51.Motor Vehicles	General-Voted	1	Voucher	12,17,396	0	0	0	12,17,396	12,17,396				
						General-Voted	18	Voucher	12,17,396	0	0	0	12,17,396	12,17,396				
					<b>Total Object Head-- 51 :</b>								<b>24,34,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,34,792</b>	<b>24,34,792</b>
					<b>Total Sub Head :</b>								<b>44,38,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,38,982</b>	<b>44,38,982</b>
					<b>Total Minor Head 115 :</b>								<b>44,38,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,38,982</b>	<b>44,38,982</b>
					<b>Total Sub Major Head 0 :</b>								<b>44,38,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,38,982</b>	<b>44,38,982</b>
					<b>Total Major Head 2070 :</b>								<b>44,38,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,38,982</b>	<b>44,38,982</b>
					<b>Total of Month :</b>								<b>44,38,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,38,982</b>	<b>44,38,982</b>

**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Kolkatta.	0	(13) Office Expenses	General-Voted	1	Voucher	1,82,765	0	0	0	1,82,765	1,82,765
						General-Voted	10							



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

Page No.

241

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&amp;E) West Bengal

D.D.O. : 10247 Trade Adviser &amp; Director Of Movement Meghalaya House Kolkatta

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(02) Meghalaya House, Kolkatta.	0	(13) Office Expenses	General-Voted	10	Voucher	2,968	0	0	0	2,968	2,968
						General-Voted	11	Voucher	14,906	0	0	0	14,906	14,906
						General-Voted	12	Voucher	9,600	0	0	0	9,600	9,600
						General-Voted	13	Voucher	49,147	0	0	0	49,147	49,147
						General-Voted	14	Voucher	2,800	0	0	0	2,800	2,800
						General-Voted	15	Voucher	17,000	0	0	0	17,000	17,000
						General-Voted	16	Voucher	18,172	0	0	0	18,172	18,172
						General-Voted	17	Voucher	1,144	0	0	0	1,144	1,144
						General-Voted	18	Voucher	1,60,000	0	0	0	1,60,000	1,60,000
						General-Voted	19	Voucher	9,251	0	0	0	9,251	9,251
						General-Voted	2	Voucher	2,59,520	0	0	0	2,59,520	2,59,520
						General-Voted	3	Voucher	5,088	0	0	0	5,088	5,088
						General-Voted	4	Voucher	4,720	0	0	0	4,720	4,720
						General-Voted	5	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	6	Voucher	6,06,199	0	0	0	6,06,199	6,06,199
						General-Voted	7	Voucher	1,70,166	0	0	0	1,70,166	1,70,166
						General-Voted	8	Voucher	2,56,517	0	0	0	2,56,517	2,56,517
						General-Voted	9	Voucher	2,400	0	0	0	2,400	2,400
						<b>Total Object Head-- 13 :</b>			<b>17,76,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,76,863</b>	<b>17,76,863</b>
						General-Voted	20	Voucher	1,59,600	0	0	0	1,59,600	1,59,600
						General-Voted	21	Voucher	2,54,880	0	0	0	2,54,880	2,54,880
						General-Voted	22	Voucher	1,15,046	0	0	0	1,15,046	1,15,046
						<b>Total Object Head-- 21 :</b>			<b>5,29,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,29,526</b>	<b>5,29,526</b>

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

Page No.

242

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Accountant General (A&E) West Bengal**D.D.O. :** 10247 Trade Adviser & Director Of Movement Meghalaya House Kolkatta**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(02) Meghalaya House, Kolkatta.		<b>Total Sub Head :</b>				23,06,389	0	0	0	23,06,389	23,06,389	
					<b>Total Minor Head 115 :</b>				23,06,389	0	0	0	23,06,389	23,06,389	
					<b>Total Sub Major Head 0 :</b>				23,06,389	0	0	0	23,06,389	23,06,389	
					<b>Total Major Head 2070 :</b>				23,06,389	0	0	0	23,06,389	23,06,389	
					<b>Total of Month :</b>				23,06,389	0	0	0	23,06,389	23,06,389	
					<b>Total of DDO 10247 :</b>				3,16,76,671	0	0	0	3,16,76,671	3,16,76,671	

**Reconciliation Portion****Month of Account:** 08/2022

2070	0	115	(02) Meghalaya House, Kolkatta.	0	(01) Salaries	State Plan	General-Voted	1						14,000
2070	0	115	(02) Meghalaya House, Kolkatta.	0	02. Wages	State Plan	General-Voted	1						-14,000

**DDO wise reconciliation Total :****0****Internal Adjustment of A.G. Office:****DDO wise Total ( Original +Reconciliation+IA ) :****3,16,76,671**Summary of DDO wise expenditure

2070	00	115	(02) Meghalaya House, Kolkatta.	0	(01) Salaries		General-Voted							34,21,350
			(02) Meghalaya House, Kolkatta.		02. Wages		General-Voted							

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

Page No.

243

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Accountant General (A&E) West Bengal**D.D.O. :** 10247 Trade Adviser & Director Of Movement Meghalaya House KolkattaSummary of DDO wise expenditure

2070	00	115		0			14,84,833
2070	00	115	(02) Meghalaya House, Kolkata.	0	3.Overtime Allowance	General-Voted	1,32,565
2070	00	115	(02) Meghalaya House, Kolkata.	0	06.Medical Treatment	General-Voted	12,67,902
2070	00	115	(02) Meghalaya House, Kolkata.	0	(11) Domestic Travel Expenses	General-Voted	12,300
2070	00	115	(02) Meghalaya House, Kolkata.	0	(13) Office Expenses	General-Voted	71,76,670
2070	00	115	(02) Meghalaya House, Kolkata.	0	14. Rent, Rates And Taxes	General-Voted	83,76,969
2070	00	115	(02) Meghalaya House, Kolkata.	0	20. Other Administrative Expenses	General-Voted	10,24,788
2070	00	115	(02) Meghalaya House, Kolkata.	0	21. Supplies And Materials	General-Voted	9,28,910
2070	00	115	(02) Meghalaya House, Kolkata.	0	30. Other Contractual Services	General-Voted	15,37,182
2070	00	115	(02) Meghalaya House, Kolkata.	0	50.Other Charges	General-Voted	88,810
2070	00	115	(02) Meghalaya House, Kolkata.	0	51.Motor Vehicles	General-Voted	62,24,392
							3,16,76,671

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

Page No.

244

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	12	Voucher	5,00,045	2,210	1,18,500	0	3,79,335	4,97,835
						General-Voted	13	Voucher	1,06,100	1,198	21,000	0	83,902	1,04,902
						General-Voted	14	Voucher	3,72,330	2,952	67,100	0	3,02,278	3,69,378
						General-Voted	15	Voucher	8,76,502	2,247	0	0	8,74,255	8,74,255
						General-Voted	16	Voucher	2,89,448	0	0	0	2,89,448	2,89,448
						General-Voted	17	Voucher	67,537	0	0	0	67,537	67,537
						General-Voted	18	Voucher	54,405	0	0	0	54,405	54,405
						General-Voted	19	Voucher	22,329	0	0	0	22,329	22,329
						General-Voted	20	Voucher	3,573	0	0	0	3,573	3,573
						General-Voted	21	Voucher	21,667	0	0	0	21,667	21,667
						General-Voted	22	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	3	Voucher	4,06,532	2,766	99,000	0	3,04,766	4,03,766
						General-Voted	4	Voucher	4,58,511	3,358	84,600	0	3,70,553	4,55,153
						General-Voted	5	Voucher	1,02,794	1,287	21,000	0	80,507	1,01,507
						General-Voted	6	Voucher	67,537	0	0	0	67,537	67,537
						General-Voted	7	Voucher	2,89,448	0	0	0	2,89,448	2,89,448
						General-Voted	8	Voucher	8,63,440	2,770	0	0	8,60,670	8,60,670
						General-Voted	9	Voucher	62,174	0	0	0	62,174	62,174
						General-Voted	G1	Voucher	83,386	323	0	0	83,063	83,063
						General-Voted	G10	Voucher	83,386	323	0	0	83,063	83,063
						General-Voted	G11	Voucher	80,946	0	20,000	0	60,946	80,946
						General-Voted	G2	Voucher	80,946	0	20,000	0	60,946	80,946
<b>Total Object Head-- I :</b>									<b>48,94,536</b>	<b>19,434</b>	<b>4,51,200</b>	<b>0</b>	<b>44,23,902</b>	<b>48,75,102</b>

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

Page No.

245

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-		<b>Total Sub Head :</b>				<b>48,94,536</b>	<b>19,434</b>	<b>4,51,200</b>	<b>0</b>	<b>44,23,902</b>	<b>48,75,102</b>
					<b>Total Minor Head 115 :</b>				<b>48,94,536</b>	<b>19,434</b>	<b>4,51,200</b>	<b>0</b>	<b>44,23,902</b>	<b>48,75,102</b>
					<b>Total Sub Major Head 0 :</b>				<b>48,94,536</b>	<b>19,434</b>	<b>4,51,200</b>	<b>0</b>	<b>44,23,902</b>	<b>48,75,102</b>
					<b>Total Major Head 2070 :</b>				<b>48,94,536</b>	<b>19,434</b>	<b>4,51,200</b>	<b>0</b>	<b>44,23,902</b>	<b>48,75,102</b>
					<b>Total of Month :</b>				<b>48,94,536</b>	<b>19,434</b>	<b>4,51,200</b>	<b>0</b>	<b>44,23,902</b>	<b>48,75,102</b>

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	10	Voucher	67,537	0	0	0	67,537	67,537
						General-Voted	11	Voucher	2,92,052	0	0	0	2,92,052	2,92,052
						General-Voted	12	Voucher	1,54,383	0	0	0	1,54,383	1,54,383
						General-Voted	13	Voucher	5,377	0	0	0	5,377	5,377
						General-Voted	14	Voucher	11,984	0	0	0	11,984	11,984
						General-Voted	15	Voucher	20,875	0	0	0	20,875	20,875
						General-Voted	16	Voucher	6,956	0	0	0	6,956	6,956
						General-Voted	17	Voucher	6,400	0	0	0	6,400	6,400
						General-Voted	18	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	4	Voucher	11,472	0	0	0	11,472	11,472
						General-Voted	5	Voucher	82,875	0	20,000	0	62,875	82,875
						General-Voted	6							

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

Page No.

246

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	6	Voucher	5,04,923	3,563	1,08,500	0	3,92,860	5,01,360				
						General-Voted	7	Voucher	3,72,330	6,329	65,000	0	3,01,001	3,66,001				
						General-Voted	8	Voucher	1,05,500	3,002	21,000	0	81,498	1,02,498				
						General-Voted	9	Voucher	8,67,622	5,926	0	0	8,61,696	8,61,696				
						General-Voted	G3	Voucher	89,852	529	0	0	89,323	89,323				
						<b>Total Object Head-- 1 :</b>								<b>26,01,638</b>	<b>19,349</b>	<b>2,14,500</b>	<b>0</b>	<b>23,67,789</b>
					(02) Wages	General-Voted	1	Voucher	2,99,612	0	0	0	2,99,612	2,99,612				
						General-Voted	2	Voucher	1,36,546	0	0	0	1,36,546	1,36,546				
					<b>Total Object Head-- 2 :</b>								<b>4,36,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,36,158</b>	<b>4,36,158</b>
					<b>Total Sub Head :</b>								<b>30,37,796</b>	<b>19,349</b>	<b>2,14,500</b>	<b>0</b>	<b>28,03,947</b>	<b>30,18,447</b>
					<b>Total Minor Head 115 :</b>								<b>30,37,796</b>	<b>19,349</b>	<b>2,14,500</b>	<b>0</b>	<b>28,03,947</b>	<b>30,18,447</b>
					<b>Total Sub Major Head 0 :</b>								<b>30,37,796</b>	<b>19,349</b>	<b>2,14,500</b>	<b>0</b>	<b>28,03,947</b>	<b>30,18,447</b>
<b>Total Major Head 2070 :</b>								<b>30,37,796</b>	<b>19,349</b>	<b>2,14,500</b>	<b>0</b>	<b>28,03,947</b>	<b>30,18,447</b>					
<b>Total of Month :</b>								<b>30,37,796</b>	<b>19,349</b>	<b>2,14,500</b>	<b>0</b>	<b>28,03,947</b>	<b>30,18,447</b>					

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	85	Voucher	5,04,698	3,335	1,08,500	0	3,92,863	5,01,363
						General-Voted	86	Voucher	1,05,500	2,618	21,000	0	81,882	1,02,882

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

Page No.

247

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	87	Voucher	4,31,937	7,512	76,000	0	3,48,425	4,24,425				
						General-Voted	88	Voucher	8,49,461	4,939	0	0	8,44,522	8,44,522				
						General-Voted	89	Voucher	2,85,697	0	0	0	2,85,697	2,85,697				
						General-Voted	90	Voucher	50,000	0	0	0	50,000	50,000				
						General-Voted	92	Voucher	54,607	0	11,000	0	43,607	54,607				
						General-Voted	93	Voucher	7,500	0	0	0	7,500	7,500				
						General-Voted	G83	Voucher	89,852	788	0	0	89,064	89,064				
						General-Voted	G84	Voucher	82,875	0	20,000	0	62,875	82,875				
						General-Voted	G91	Voucher	52,416	0	0	0	52,416	52,416				
					<b>Total Object Head-- 1 :</b>								<b>25,14,543</b>	<b>19,192</b>	<b>2,36,500</b>	<b>0</b>	<b>22,58,851</b>	<b>24,95,351</b>
					02. Wages					General-Voted	1	Voucher	3,07,362	0	0	0	3,07,362	3,07,362
										General-Voted	2	Voucher	1,48,554	0	0	0	1,48,554	1,48,554
					<b>Total Object Head-- 2 :</b>								<b>4,55,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,55,916</b>	<b>4,55,916</b>
					06. Medical Treatment					General-Voted	28	Voucher	23,195	0	0	0	23,195	23,195
					<b>Total Object Head-- 6 :</b>								<b>23,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,195</b>	<b>23,195</b>
					(11) Domestic Travel Expenses					General-Voted	17	Voucher	7,000	0	0	0	7,000	7,000
										General-Voted	18	Voucher	8,608	0	0	0	8,608	8,608
										General-Voted	19	Voucher	9,000	0	0	0	9,000	9,000
										General-Voted	20	Voucher	7,447	0	0	0	7,447	7,447
										General-Voted	21	Voucher	26,814	0	0	0	26,814	26,814
										General-Voted	22	Voucher	3,600	0	0	0	3,600	3,600
										General-Voted	23	Voucher	24,048	0	0	0	24,048	24,048

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

Page No.

248

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted	24	Voucher	38,064	0	0	0	38,064	38,064
<b>Total Object Head-- II :</b>									<b>1,24,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,581</b>	<b>1,24,581</b>
					(13) Office Expenses	General-Voted	10	Voucher	51,451	0	0	0	51,451	51,451
						General-Voted	100	Voucher	1,062	0	0	0	1,062	1,062
						General-Voted	101	Voucher	750	0	0	0	750	750
						General-Voted	5	Voucher	355	0	0	0	355	355
						General-Voted	54	Voucher	2,400	0	0	0	2,400	2,400
						General-Voted	55	Voucher	2,400	0	0	0	2,400	2,400
						General-Voted	56	Voucher	13,688	0	0	0	13,688	13,688
						General-Voted	57	Voucher	3,590	0	0	0	3,590	3,590
						General-Voted	58	Voucher	1,634	0	0	0	1,634	1,634
						General-Voted	59	Voucher	2,124	0	0	0	2,124	2,124
						General-Voted	6	Voucher	15,277	0	0	0	15,277	15,277
						General-Voted	60	Voucher	1,699	0	0	0	1,699	1,699
						General-Voted	61	Voucher	3,929	0	0	0	3,929	3,929
						General-Voted	62	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted	63	Voucher	6,785	0	0	0	6,785	6,785
						General-Voted	64	Voucher	21,240	0	0	0	21,240	21,240
						General-Voted	65	Voucher	52,304	0	0	0	52,304	52,304
						General-Voted	66	Voucher	2,800	0	0	0	2,800	2,800
						General-Voted	67	Voucher	57,622	0	0	0	57,622	57,622
						General-Voted	68	Voucher	21,172	0	0	0	21,172	21,172
						General-Voted	69	Voucher	13,547	0	0	0	13,547	13,547



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

Page No.

249

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		7	Voucher	49,826	0	0	0	49,826	49,826
						General-Voted		70	Voucher	49,488	0	0	0	49,488	49,488
						General-Voted		71	Voucher	715	0	0	0	715	715
						General-Voted		72	Voucher	802	0	0	0	802	802
						General-Voted		73	Voucher	4,950	0	0	0	4,950	4,950
						General-Voted		74	Voucher	3,389	0	0	0	3,389	3,389
						General-Voted		75	Voucher	2,607	0	0	0	2,607	2,607
						General-Voted		76	Voucher	7,62,168	0	0	0	7,62,168	7,62,168
						General-Voted		8	Voucher	353	0	0	0	353	353
						General-Voted		82	Voucher	355	0	0	0	355	355
						General-Voted		9	Voucher	20,939	0	0	0	20,939	20,939
						General-Voted		94	Voucher	10,089	0	0	0	10,089	10,089
						General-Voted		95	Voucher	2,808	0	0	0	2,808	2,808
						General-Voted		96	Voucher	20,060	0	0	0	20,060	20,060
						General-Voted		97	Voucher	4,527	0	0	0	4,527	4,527
						General-Voted		98	Voucher	18,670	0	0	0	18,670	18,670
						General-Voted		99	Voucher	4,484	0	0	0	4,484	4,484
<b>Total Object Head-- 13 :</b>										<b>12,33,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,33,859</b>	<b>12,33,859</b>
					14. Rent, Rates And Taxes	General-Voted		102	Voucher	3,82,606	0	0	0	3,82,606	3,82,606
						General-Voted		14	Voucher	29,598	0	0	0	29,598	29,598
						General-Voted		15	Voucher	7,94,039	0	0	0	7,94,039	7,94,039
						General-Voted		16	Voucher	12,01,150	0	0	0	12,01,150	12,01,150
						General-Voted		52	Voucher	18,724	0	0	0	18,724	18,724

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

Page No.

250

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	14. Rent, Rates And Taxes	General-Voted	81	Voucher	4,51,214	0	0	0	4,51,214	4,51,214
<b>Total Object Head-- 14 :</b>									<b>28,77,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,77,331</b>	<b>28,77,331</b>
					20. Other Administrative Expenses	General-Voted	50	Voucher	26,400	0	0	0	26,400	26,400
						General-Voted	51	Voucher	1,680	0	0	0	1,680	1,680
<b>Total Object Head-- 20 :</b>									<b>28,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,080</b>	<b>28,080</b>
					21. Supplies And Materials	General-Voted	103	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	104	Voucher	35,759	0	0	0	35,759	35,759
						General-Voted	105	Voucher	57,086	0	0	0	57,086	57,086
						General-Voted	106	Voucher	32,041	0	0	0	32,041	32,041
						General-Voted	44	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	45	Voucher	1,350	0	0	0	1,350	1,350
						General-Voted	46	Voucher	7,560	0	0	0	7,560	7,560
						General-Voted	47	Voucher	7,560	0	0	0	7,560	7,560
						General-Voted	48	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
						General-Voted	49	Voucher	12,013	0	0	0	12,013	12,013
						General-Voted	79	Voucher	2,490	0	0	0	2,490	2,490
						General-Voted	80	Voucher	24,888	0	0	0	24,888	24,888
<b>Total Object Head-- 21 :</b>									<b>3,15,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,15,247</b>	<b>3,15,247</b>
					30. Other Contractual Services	General-Voted	11	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
						General-Voted	12	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
						General-Voted	13	Voucher	12,16,544	0	0	0	12,16,544	12,16,544
						General-Voted	77	Voucher	12,06,212	0	0	0	12,06,212	12,06,212

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

Page No.

251

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>34,89,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,89,052</b>	<b>34,89,052</b>
					50. Other Charges	General-Voted	107	Voucher	4,189	0	0	0	4,189	4,189
						General-Voted	41	Voucher	3,550	0	0	0	3,550	3,550
						General-Voted	42	Voucher	18,350	0	0	0	18,350	18,350
						General-Voted	43	Voucher	18,427	0	0	0	18,427	18,427
					<b>Total Object Head-- 30 :</b>				<b>44,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,516</b>	<b>44,516</b>
					51. Motor Vehicles	General-Voted	108	Voucher	7,497	0	0	0	7,497	7,497
						General-Voted	109	Voucher	50,303	0	0	0	50,303	50,303
						General-Voted	29	Voucher	45,511	0	0	0	45,511	45,511
						General-Voted	30	Voucher	76,281	0	0	0	76,281	76,281
						General-Voted	31	Voucher	14,103	0	0	0	14,103	14,103
						General-Voted	32	Voucher	6,026	0	0	0	6,026	6,026
						General-Voted	33	Voucher	79,081	0	0	0	79,081	79,081
						General-Voted	34	Voucher	35,072	0	0	0	35,072	35,072
						General-Voted	35	Voucher	13,440	0	0	0	13,440	13,440
						General-Voted	36	Voucher	35,072	0	0	0	35,072	35,072
						General-Voted	37	Voucher	5,034	0	0	0	5,034	5,034
						General-Voted	38	Voucher	6,863	0	0	0	6,863	6,863
						General-Voted	39	Voucher	16,340	0	0	0	16,340	16,340
						General-Voted	40	Voucher	1,733	0	0	0	1,733	1,733
						General-Voted	78	Voucher	1,83,662	0	0	0	1,83,662	1,83,662
					<b>Total Object Head-- 51 :</b>				<b>5,76,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,76,018</b>	<b>5,76,018</b>

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

Page No.

252

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>1,16,82,338</b>	<b>19,192</b>	<b>2,36,500</b>	<b>0</b>	<b>1,14,26,646</b>	<b>1,16,63,146</b>
2070	00	115	(01) Meghalaya House, New Delhi-											
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	3	Voucher	1,311	0	0	0	1,311	1,311
						General-Voted	4	Voucher	1,358	0	0	0	1,358	1,358
						General-Voted	53	Voucher	973	0	0	0	973	973
<b>Total Object Head-- 13 :</b>									<b>3,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,642</b>	<b>3,642</b>
<b>Total Sub Head :</b>									<b>3,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,642</b>	<b>3,642</b>
<b>Total Minor Head 115 :</b>									<b>1,16,85,980</b>	<b>19,192</b>	<b>2,36,500</b>	<b>0</b>	<b>1,14,30,288</b>	<b>1,16,66,788</b>
<b>Total Sub Major Head 0 :</b>									<b>1,16,85,980</b>	<b>19,192</b>	<b>2,36,500</b>	<b>0</b>	<b>1,14,30,288</b>	<b>1,16,66,788</b>
<b>Total Major Head 2070 :</b>									<b>1,16,85,980</b>	<b>19,192</b>	<b>2,36,500</b>	<b>0</b>	<b>1,14,30,288</b>	<b>1,16,66,788</b>
<b>Total of Month :</b>									<b>1,16,85,980</b>	<b>19,192</b>	<b>2,36,500</b>	<b>0</b>	<b>1,14,30,288</b>	<b>1,16,66,788</b>

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	33	Voucher	5,16,183	3,787	1,03,500	0	4,08,896	5,12,396
						General-Voted	34	Voucher	1,08,314	2,061	13,000	0	93,253	1,06,253
						General-Voted	35	Voucher	4,42,284	8,871	76,000	0	3,57,413	4,33,413
						General-Voted	36	Voucher	8,71,280	4,768	0	0	8,66,512	8,66,512
						General-Voted	37	Voucher	2,92,052	0	0	0	2,92,052	2,92,052
						General-Voted	38	Voucher	50,000	0	0	0	50,000	50,000

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

Page No.

253

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	39	Voucher	17,333	0	0	0	17,333	17,333
						General-Voted	40	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	42	Voucher	22,611	0	0	0	22,611	22,611
						General-Voted	43	Voucher	19,290	0	0	0	19,290	19,290
						General-Voted	44	Voucher	26,616	0	0	0	26,616	26,616
						General-Voted	G31	Voucher	89,852	791	0	0	89,061	89,061
						General-Voted	G32	Voucher	82,875	0	20,000	0	62,875	82,875
						<b>Total Object Head-- 1 :</b>			<b>25,41,690</b>	<b>20,278</b>	<b>2,12,500</b>	<b>0</b>	<b>23,08,912</b>	<b>25,21,412</b>
					02. Wages	General-Voted	1	Voucher	3,28,315	0	0	0	3,28,315	3,28,315
						General-Voted	2	Voucher	1,38,397	0	0	0	1,38,397	1,38,397
						<b>Total Object Head-- 2 :</b>			<b>4,66,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,66,712</b>	<b>4,66,712</b>
					(11) Domestic Travel Expenses	General-Voted	41	Voucher	6,600	0	0	0	6,600	6,600
						<b>Total Object Head-- 11 :</b>			<b>6,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>6,600</b>
					(13) Office Expenses	General-Voted	16	Voucher	7,69,301	0	0	0	7,69,301	7,69,301
						General-Voted	17	Voucher	795	0	0	0	795	795
						General-Voted	18	Voucher	2,006	0	0	0	2,006	2,006
						General-Voted	19	Voucher	52,304	0	0	0	52,304	52,304
						General-Voted	28	Voucher	355	0	0	0	355	355
						General-Voted	29	Voucher	14,905	0	0	0	14,905	14,905
						General-Voted	30	Voucher	52,508	0	0	0	52,508	52,508
						<b>Total Object Head-- 13 :</b>			<b>8,92,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,92,174</b>	<b>8,92,174</b>
					14. Rent, Rates And	General-Voted	26	Voucher	4,25,805	0	0	0	4,25,805	4,25,805

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	14. Rent, Rates And Taxes	General-Voted	3	Voucher	12,122	0	0	0	12,122	12,122
						General-Voted	4	Voucher	6,64,280	0	0	0	6,64,280	6,64,280
<b>Total Object Head-- 14 :</b>									<b>11,02,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,02,207</b>	<b>11,02,207</b>
					21. Supplies And Materials	General-Voted	10	Voucher	11,840	0	0	0	11,840	11,840
						General-Voted	20	Voucher	8,064	0	0	0	8,064	8,064
						General-Voted	23	Voucher	15,525	0	0	0	15,525	15,525
						General-Voted	24	Voucher	5,664	0	0	0	5,664	5,664
						General-Voted	25	Voucher	22,480	0	0	0	22,480	22,480
						General-Voted	6	Voucher	3,830	0	0	0	3,830	3,830
						General-Voted	7	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	8	Voucher	3,982	0	0	0	3,982	3,982
						General-Voted	9	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 21 :</b>									<b>1,25,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,385</b>	<b>1,25,385</b>
					30. Other Contractual Services	General-Voted	5	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
<b>Total Object Head-- 30 :</b>									<b>5,33,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,33,148</b>	<b>5,33,148</b>
					50. Other Charges	General-Voted	22	Voucher	46,100	0	0	0	46,100	46,100
<b>Total Object Head-- 50 :</b>									<b>46,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,100</b>	<b>46,100</b>
					51. Motor Vehicles	General-Voted	11	Voucher	2,493	0	0	0	2,493	2,493
						General-Voted	12	Voucher	69,425	0	0	0	69,425	69,425
						General-Voted	13	Voucher	69,887	0	0	0	69,887	69,887
						General-Voted	14	Voucher	20,621	0	0	0	20,621	20,621
						General-Voted	15	Voucher	13,627	0	0	0	13,627	13,627

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	51.Motor Vehicles	General-Voted	21	Voucher	2,26,566	0	0	0	2,26,566	2,26,566
<b>Total Object Head-- 51 :</b>									<b>4,02,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,02,619</b>	<b>4,02,619</b>
<b>Total Sub Head :</b>									<b>61,16,635</b>	<b>20,278</b>	<b>2,12,500</b>	<b>0</b>	<b>58,83,857</b>	<b>60,96,357</b>
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	27	Voucher	837	0	0	0	837	837
<b>Total Object Head-- 13 :</b>									<b>837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>837</b>	<b>837</b>
<b>Total Sub Head :</b>									<b>837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>837</b>	<b>837</b>
<b>Total Minor Head 115 :</b>									<b>61,17,472</b>	<b>20,278</b>	<b>2,12,500</b>	<b>0</b>	<b>58,84,694</b>	<b>60,97,194</b>
<b>Total Sub Major Head 0 :</b>									<b>61,17,472</b>	<b>20,278</b>	<b>2,12,500</b>	<b>0</b>	<b>58,84,694</b>	<b>60,97,194</b>
<b>Total Major Head 2070 :</b>									<b>61,17,472</b>	<b>20,278</b>	<b>2,12,500</b>	<b>0</b>	<b>58,84,694</b>	<b>60,97,194</b>
<b>Total of Month :</b>									<b>61,17,472</b>	<b>20,278</b>	<b>2,12,500</b>	<b>0</b>	<b>58,84,694</b>	<b>60,97,194</b>

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	28	Voucher	1,63,875	0	0	0	1,63,875	1,63,875
						General-Voted	29	Voucher	5,17,183	3,416	1,06,500	0	4,07,267	5,13,767
						General-Voted	30	Voucher	1,08,314	2,683	13,000	0	92,631	1,05,631
						General-Voted	31	Voucher	4,52,328	9,913	76,000	0	3,66,415	4,42,415
						General-Voted	32	Voucher	8,76,644	5,287	0	0	8,71,357	8,71,357
						General-Voted	33							

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

Page No.

256

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	33	Voucher	2,92,569	0	0	0	2,92,569	2,92,569
						General-Voted	34	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	35	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	36	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	37	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	38	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	39	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted	40	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	G26	Voucher	92,000	1,410	0	0	90,590	90,590
						General-Voted	G27	Voucher	96,750	0	25,000	0	71,750	96,750
<b>Total Object Head-- I :</b>									<b>27,55,663</b>	<b>22,709</b>	<b>2,20,500</b>	<b>0</b>	<b>25,12,454</b>	<b>27,32,954</b>
					02. Wages	General-Voted	1	Voucher	3,29,734	0	0	0	3,29,734	3,29,734
						General-Voted	2	Voucher	1,46,014	0	0	0	1,46,014	1,46,014
<b>Total Object Head-- 2 :</b>									<b>4,75,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,75,748</b>	<b>4,75,748</b>
					(11) Domestic Travel Expenses	General-Voted	41	Voucher	23,924	0	0	0	23,924	23,924
						General-Voted	42	Voucher	1,200	0	0	0	1,200	1,200
						General-Voted	43	Voucher	2,400	0	0	0	2,400	2,400
<b>Total Object Head-- II :</b>									<b>27,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,524</b>	<b>27,524</b>
					(13) Office Expenses	General-Voted	10	Voucher	1,311	0	0	0	1,311	1,311
						General-Voted	11	Voucher	15,277	0	0	0	15,277	15,277
						General-Voted	12	Voucher	49,826	0	0	0	49,826	49,826
						General-Voted	14	Voucher	39,622	0	0	0	39,622	39,622



Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(13) Office Expenses	General-Voted	19	Voucher	17,472	0	0	0	17,472	17,472
						General-Voted	20	Voucher	48,384	0	0	0	48,384	48,384
						General-Voted	23	Voucher	395	0	0	0	395	395
						General-Voted	25	Voucher	1,200	0	0	0	1,200	1,200
						General-Voted	3	Voucher	2,567	0	0	0	2,567	2,567
						<b>Total Object Head-- 13 :</b>			<b>1,76,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,76,054</b>	<b>1,76,054</b>
					14. Rent, Rates And Taxes	General-Voted	5	Voucher	18,099	0	0	0	18,099	18,099
						General-Voted	6	Voucher	7,09,410	0	0	0	7,09,410	7,09,410
						General-Voted	9	Voucher	4,12,401	0	0	0	4,12,401	4,12,401
						<b>Total Object Head-- 14 :</b>			<b>11,39,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,39,910</b>	<b>11,39,910</b>
					21. Supplies And Materials	General-Voted	13	Voucher	7,750	0	0	0	7,750	7,750
						General-Voted	22	Voucher	43,500	0	0	0	43,500	43,500
						<b>Total Object Head-- 21 :</b>			<b>51,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,250</b>	<b>51,250</b>
					30. Other Contractual Services	General-Voted	21	Voucher	11,98,586	0	0	0	11,98,586	11,98,586
						General-Voted	7	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
						General-Voted	8	Voucher	23,48,907	0	0	0	23,48,907	23,48,907
						<b>Total Object Head-- 30 :</b>			<b>40,80,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,80,641</b>	<b>40,80,641</b>
					51. Motor Vehicles	General-Voted	15	Voucher	6,408	0	0	0	6,408	6,408
						General-Voted	16	Voucher	1,47,371	0	0	0	1,47,371	1,47,371
						General-Voted	17	Voucher	93,313	0	0	0	93,313	93,313
						General-Voted	18	Voucher	1,65,548	0	0	0	1,65,548	1,65,548
						General-Voted	24	Voucher	920	0	0	0	920	920

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

Page No.

258

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	51.Motor Vehicles	General-Voted	4	Voucher	37,416	0	0	0	37,416	37,416
<b>Total Object Head-- 51 :</b>									<b>4,50,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,50,976</b>	<b>4,50,976</b>
<b>Total Sub Head :</b>									<b>91,57,766</b>	<b>22,709</b>	<b>2,20,500</b>	<b>0</b>	<b>89,14,557</b>	<b>91,35,057</b>
<b>Total Minor Head 115 :</b>									<b>91,57,766</b>	<b>22,709</b>	<b>2,20,500</b>	<b>0</b>	<b>89,14,557</b>	<b>91,35,057</b>
<b>Total Sub Major Head 0 :</b>									<b>91,57,766</b>	<b>22,709</b>	<b>2,20,500</b>	<b>0</b>	<b>89,14,557</b>	<b>91,35,057</b>
<b>Total Major Head 2070 :</b>									<b>91,57,766</b>	<b>22,709</b>	<b>2,20,500</b>	<b>0</b>	<b>89,14,557</b>	<b>91,35,057</b>
<b>Total of Month :</b>									<b>91,57,766</b>	<b>22,709</b>	<b>2,20,500</b>	<b>0</b>	<b>89,14,557</b>	<b>91,35,057</b>

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	32	Voucher	92,000	1,240	0	0	90,760	90,760
						General-Voted	33	Voucher	96,750	0	25,000	0	71,750	96,750
						General-Voted	34	Voucher	5,17,183	3,302	86,500	0	4,27,381	5,13,881
						General-Voted	35	Voucher	4,52,328	6,853	73,000	0	3,72,475	4,45,475
						General-Voted	36	Voucher	1,08,314	1,820	13,000	0	93,494	1,06,494
						General-Voted	37	Voucher	8,76,805	4,594	0	0	8,72,211	8,72,211
						General-Voted	38	Voucher	2,93,768	0	0	0	2,93,768	2,93,768
						General-Voted	39	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	40	Voucher	3,000	0	0	0	3,000	3,000

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

Page No.

259

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	42	Voucher	10,500	0	0	0	10,500	10,500				
						General-Voted	43	Voucher	5,836	0	0	5,836	5,836					
					<b>Total Object Head-- 1 :</b>								<b>25,06,484</b>	<b>17,809</b>	<b>1,97,500</b>	<b>0</b>	<b>22,91,175</b>	<b>24,88,675</b>
					(02) Wages	General-Voted	10	Voucher	3,07,752	0	0	3,07,752	3,07,752					
						General-Voted	11	Voucher	1,42,855	0	0	1,42,855	1,42,855					
					<b>Total Object Head-- 2 :</b>								<b>4,50,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,50,607</b>	<b>4,50,607</b>
					(06) Medical Treatment	General-Voted	29	Voucher	1,96,175	0	0	1,96,175	1,96,175					
						General-Voted	30	Voucher	38,845	0	0	38,845	38,845					
						General-Voted	31	Voucher	30,839	0	0	30,839	30,839					
					<b>Total Object Head-- 6 :</b>								<b>2,65,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,65,859</b>	<b>2,65,859</b>
					(11) Domestic Travel Expenses	General-Voted	44	Voucher	5,160	0	0	5,160	5,160					
						General-Voted	7	Voucher	27,327	0	0	27,327	27,327					
					<b>Total Object Head-- 11 :</b>								<b>32,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,487</b>	<b>32,487</b>
					(13) Office Expenses	General-Voted	12	Voucher	1,311	0	0	1,311	1,311					
						General-Voted	13	Voucher	353	0	0	353	353					
						General-Voted	14	Voucher	49,826	0	0	49,826	49,826					
						General-Voted	15	Voucher	15,277	0	0	15,277	15,277					
						General-Voted	18	Voucher	18,101	0	0	18,101	18,101					
						General-Voted	19	Voucher	13,688	0	0	13,688	13,688					
						General-Voted	2	Voucher	8,41,849	0	0	8,41,849	8,41,849					
					<b>Total Object Head-- 13 :</b>								<b>9,40,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,40,405</b>	<b>9,40,405</b>
					14. Rent, Rates And	General-Voted	1	Voucher										

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

Page No.

260

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	14. Rent, Rates And Taxes	General-Voted	1		6,51,960	0	0	0	6,51,960	6,51,960	
						General-Voted	16	Voucher	3,82,838	0	0	0	3,82,838	3,82,838	
						General-Voted	17	Voucher	17,371	0	0	0	17,371	17,371	
						<b>Total Object Head-- 14 :</b>			<b>10,52,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,52,169</b>	<b>10,52,169</b>	
					20. Other Administrative Expenses	General-Voted	3	Voucher	1,715	0	0	0	1,715	1,715	
						General-Voted	4	Voucher	1,550	0	0	0	1,550	1,550	
						General-Voted	5	Voucher	490	0	0	0	490	490	
						<b>Total Object Head-- 20 :</b>			<b>3,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,755</b>	<b>3,755</b>	
					21. Supplies And Materials	General-Voted	21	Voucher	4,610	0	0	0	4,610	4,610	
						General-Voted	22	Voucher	27,276	0	0	0	27,276	27,276	
						General-Voted	23	Voucher	27,276	0	0	0	27,276	27,276	
						General-Voted	24	Voucher	27,276	0	0	0	27,276	27,276	
						General-Voted	25	Voucher	27,276	0	0	0	27,276	27,276	
						General-Voted	26	Voucher	29,636	0	0	0	29,636	29,636	
						General-Voted	6	Voucher	5,100	0	0	0	5,100	5,100	
						<b>Total Object Head-- 21 :</b>			<b>1,48,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,450</b>	<b>1,48,450</b>	
					30. Other Contractual Services	General-Voted	20	Voucher	5,33,148	0	0	0	5,33,148	5,33,148	
						General-Voted	41	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						<b>Total Object Head-- 30 :</b>			<b>6,33,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,33,148</b>	<b>6,33,148</b>	
						<b>Total Sub Head :</b>			<b>60,33,364</b>	<b>17,809</b>	<b>1,97,500</b>	<b>0</b>	<b>58,18,055</b>	<b>60,15,555</b>	
						<b>Total Minor Head 115 :</b>			<b>60,33,364</b>	<b>17,809</b>	<b>1,97,500</b>	<b>0</b>	<b>58,18,055</b>	<b>60,15,555</b>	

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

Page No.

261

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				<b>Total Sub Major Head 0 :</b>				<b>60,33,364</b>	<b>17,809</b>	<b>1,97,500</b>	<b>0</b>	<b>58,18,055</b>	<b>60,15,555</b>
					<b>Total Major Head 2070 :</b>				<b>60,33,364</b>	<b>17,809</b>	<b>1,97,500</b>	<b>0</b>	<b>58,18,055</b>	<b>60,15,555</b>
					<b>Total of Month :</b>				<b>60,33,364</b>	<b>17,809</b>	<b>1,97,500</b>	<b>0</b>	<b>58,18,055</b>	<b>60,15,555</b>

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	27	Voucher	18,978	0	0	0	18,978	18,978
						General-Voted	28	Voucher	20,358	0	0	0	20,358	20,358
						General-Voted	29	Voucher	2,08,896	0	0	0	2,08,896	2,08,896
						General-Voted	30	Voucher	30,564	0	0	0	30,564	30,564
						General-Voted	31	Voucher	67,338	0	0	0	67,338	67,338
						General-Voted	35	Voucher	77,000	0	0	0	77,000	77,000
						General-Voted	45	Voucher	5,36,780	2,197	81,500	0	4,53,083	5,34,583
						General-Voted	46	Voucher	5,77,234	3,511	86,000	0	4,87,723	5,73,723
						General-Voted	47	Voucher	8,95,811	2,262	0	0	8,93,549	8,93,549
						General-Voted	48	Voucher	2,98,172	0	0	0	2,98,172	2,98,172
						General-Voted	49	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	50	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	51	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	52	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	53	Voucher	24,125	0	0	0	24,125	24,125

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	54	Voucher	63,365	0	0	0	63,365	63,365
						General-Voted	55	Voucher	5,400	0	0	0	5,400	5,400
						General-Voted	G43	Voucher	94,148	803	0	0	93,345	93,345
						General-Voted	G44	Voucher	99,012	0	25,000	0	74,012	99,012
						<b>Total Object Head-- 1 :</b>			<b>30,88,681</b>	<b>8,773</b>	<b>1,92,500</b>	<b>0</b>	<b>28,87,408</b>	<b>30,79,908</b>
					02. Wages	General-Voted	1	Voucher	3,11,392	0	0	0	3,11,392	3,11,392
						General-Voted	2	Voucher	1,44,764	0	0	0	1,44,764	1,44,764
						General-Voted	33	Voucher	1,16,280	0	0	0	1,16,280	1,16,280
						General-Voted	34	Voucher	2,79,740	0	0	0	2,79,740	2,79,740
						<b>Total Object Head-- 2 :</b>			<b>8,52,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,52,176</b>	<b>8,52,176</b>
					06. Medical Treatment	General-Voted	56	Voucher	23,527	0	0	0	23,527	23,527
						<b>Total Object Head-- 6 :</b>			<b>23,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,527</b>	<b>23,527</b>
					(13) Office Expenses	General-Voted	13	Voucher	37,891	0	0	0	37,891	37,891
						General-Voted	14	Voucher	9,110	0	0	0	9,110	9,110
						General-Voted	15	Voucher	6,880	0	0	0	6,880	6,880
						General-Voted	16	Voucher	2,997	0	0	0	2,997	2,997
						General-Voted	26	Voucher	892	0	0	0	892	892
						General-Voted	36	Voucher	353	0	0	0	353	353
						General-Voted	38	Voucher	49,826	0	0	0	49,826	49,826
						General-Voted	39	Voucher	15,277	0	0	0	15,277	15,277
						General-Voted	4	Voucher	12,370	0	0	0	12,370	12,370
						General-Voted	40	Voucher	8,870	0	0	0	8,870	8,870

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	41	Voucher	9,070	0	0	0	9,070	9,070
						General-Voted	5	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	6	Voucher	1,516	0	0	0	1,516	1,516
						General-Voted	7	Voucher	16,200	0	0	0	16,200	16,200
						<b>Total Object Head-- 13 :</b>			<b>1,73,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,73,252</b>	<b>1,73,252</b>
					14. Rent, Rates And Taxes	General-Voted	57	Voucher	4,13,185	0	0	0	4,13,185	4,13,185
						General-Voted	9	Voucher	6,17,540	0	0	0	6,17,540	6,17,540
						<b>Total Object Head-- 14 :</b>			<b>10,30,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,30,725</b>	<b>10,30,725</b>
					21. Supplies And Materials	General-Voted	19	Voucher	27,276	0	0	0	27,276	27,276
						General-Voted	20	Voucher	19,011	0	0	0	19,011	19,011
						General-Voted	21	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	22	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	23	Voucher	20,000	0	0	0	20,000	20,000
						<b>Total Object Head-- 21 :</b>			<b>92,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,787</b>	<b>92,787</b>
					30. Other Contractual Services	General-Voted	17	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
						General-Voted	24	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	25	Voucher	12,05,424	0	0	0	12,05,424	12,05,424
						General-Voted	8	Voucher	43,361	0	0	0	43,361	43,361
						<b>Total Object Head-- 30 :</b>			<b>18,06,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,06,933</b>	<b>18,06,933</b>
					50. Other Charges	General-Voted	10	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	11	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	12	Voucher	4,480	0	0	0	4,480	4,480

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

Page No.

264

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2070	00	115	(01) Meghalaya House, New Delhi-	0	50. Other Charges	General-Voted	18	Voucher	40,710	0	0	0	40,710	40,710			
						General-Voted	3	Voucher	17,641	0	0	17,641	17,641				
						<b>Total Object Head-- 50 :</b>			<b>68,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,331</b>	<b>68,331</b>			
						<b>Total Sub Head :</b>			<b>71,36,412</b>	<b>8,773</b>	<b>1,92,500</b>	<b>0</b>	<b>69,35,139</b>	<b>71,27,639</b>			
						(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	37	Voucher	1,311	0	0	1,311	1,311	
									General-Voted	58	Voucher	66,468	0	0	66,468	66,468	
									<b>Total Object Head-- 13 :</b>			<b>67,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,779</b>	<b>67,779</b>
									<b>Total Sub Head :</b>			<b>67,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,779</b>	<b>67,779</b>
									<b>Total Minor Head 115 :</b>			<b>72,04,191</b>	<b>8,773</b>	<b>1,92,500</b>	<b>0</b>	<b>70,02,918</b>	<b>71,95,418</b>
									<b>Total Sub Major Head 0 :</b>			<b>72,04,191</b>	<b>8,773</b>	<b>1,92,500</b>	<b>0</b>	<b>70,02,918</b>	<b>71,95,418</b>
<b>Total Major Head 2070 :</b>			<b>72,04,191</b>	<b>8,773</b>	<b>1,92,500</b>				<b>0</b>	<b>70,02,918</b>	<b>71,95,418</b>						
<b>Total of Month :</b>			<b>72,04,191</b>	<b>8,773</b>	<b>1,92,500</b>				<b>0</b>	<b>70,02,918</b>	<b>71,95,418</b>						

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	(01) Salaries	General-Voted	85	Voucher	19,165	0	0	0	19,165	19,165	
					General-Voted	86	Voucher	19,165	0	0	19,165	19,165		
					General-Voted	87	Voucher	5,31,614	1,840	81,500	0	4,48,274	5,29,774	
					General-Voted	88								



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

Page No.

265

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	88	Voucher	8,96,471	1,287	0	0	8,95,184	8,95,184
						General-Voted	89	Voucher	5,74,414	1,937	90,125	0	4,82,352	5,72,477
						General-Voted	90	Voucher	2,98,510	0	0	0	2,98,510	2,98,510
						General-Voted	91	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	92	Voucher	49,400	0	0	0	49,400	49,400
						General-Voted	93	Voucher	26,895	0	0	0	26,895	26,895
						General-Voted	94	Voucher	34,800	0	0	0	34,800	34,800
						General-Voted	95	Voucher	8,605	0	0	0	8,605	8,605
						General-Voted	96	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	97	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	G83	Voucher	1,01,864	534	0	0	1,01,330	1,01,330
						General-Voted	G84	Voucher	1,06,728	0	25,000	0	81,728	1,06,728
						<b>Total Object Head-- I :</b>								<b>27,30,631</b>
				02. Wages	General-Voted	2	Voucher	97,790	0	0	0	97,790	97,790	
					General-Voted	3	Voucher	29,692	0	0	0	29,692	29,692	
					<b>Total Object Head-- 2 :</b>								<b>1,27,482</b>	<b>0</b>
				(11) Domestic Travel Expenses	General-Voted	1	Voucher	29,593	0	0	0	29,593	29,593	
					General-Voted	70	Voucher	1,200	0	0	0	1,200	1,200	
					General-Voted	71	Voucher	3,960	0	0	0	3,960	3,960	
<b>Total Object Head-- II :</b>								<b>34,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,753</b>	<b>34,753</b>	
				(13) Office Expenses	General-Voted	10	Voucher	13,039	0	0	0	13,039	13,039	
					General-Voted	100	Voucher	4,012	0	0	0	4,012	4,012	

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

Page No.

266

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	102	Voucher	8,946	0	0	0	8,946	8,946
						General-Voted	11	Voucher	1,140	0	0	0	1,140	1,140
						General-Voted	12	Voucher	21,948	0	0	0	21,948	21,948
						General-Voted	13	Voucher	1,200	0	0	0	1,200	1,200
						General-Voted	14	Voucher	14,594	0	0	0	14,594	14,594
						General-Voted	15	Voucher	10,109	0	0	0	10,109	10,109
						General-Voted	16	Voucher	1,280	0	0	0	1,280	1,280
						General-Voted	17	Voucher	11,192	0	0	0	11,192	11,192
						General-Voted	61	Voucher	2,242	0	0	0	2,242	2,242
						General-Voted	64	Voucher	353	0	0	0	353	353
						General-Voted	65	Voucher	16,596	0	0	0	16,596	16,596
						General-Voted	66	Voucher	49,826	0	0	0	49,826	49,826
						General-Voted	7	Voucher	3,71,417	0	0	0	3,71,417	3,71,417
						General-Voted	76	Voucher	3,51,984	0	0	0	3,51,984	3,51,984
						General-Voted	77	Voucher	4,150	0	0	0	4,150	4,150
						General-Voted	78	Voucher	2,400	0	0	0	2,400	2,400
						General-Voted	79	Voucher	22,800	0	0	0	22,800	22,800
						General-Voted	8	Voucher	4,402	0	0	0	4,402	4,402
						General-Voted	80	Voucher	2,580	0	0	0	2,580	2,580
						General-Voted	81	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted	82	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	9	Voucher	4,693	0	0	0	4,693	4,693
						General-Voted	98	Voucher	160	0	0	0	160	160
						General-Voted	99	Voucher						

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	99		20,763	0	0	0	20,763	20,763
<b>Total Object Head-- 13 :</b>									<b>9,47,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,47,626</b>	<b>9,47,626</b>
					14. Rent, Rates And Taxes	General-Voted	5	Voucher	4,23,740	0	0	0	4,23,740	4,23,740
						General-Voted	62	Voucher	3,35,123	0	0	0	3,35,123	3,35,123
						General-Voted	75	Voucher	3,53,920	0	0	0	3,53,920	3,53,920
<b>Total Object Head-- 14 :</b>									<b>11,12,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,12,783</b>	<b>11,12,783</b>
					20. Other Administrative Expenses	General-Voted	19	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	20	Voucher	1,455	0	0	0	1,455	1,455
						General-Voted	21	Voucher	4,894	0	0	0	4,894	4,894
						General-Voted	22	Voucher	4,100	0	0	0	4,100	4,100
						General-Voted	23	Voucher	6,200	0	0	0	6,200	6,200
<b>Total Object Head-- 20 :</b>									<b>25,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,049</b>	<b>25,049</b>
					21. Supplies And Materials	General-Voted	101	Voucher	35,154	0	0	0	35,154	35,154
						General-Voted	34	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	35	Voucher	13,930	0	0	0	13,930	13,930
						General-Voted	53	Voucher	18,044	0	0	0	18,044	18,044
						General-Voted	54	Voucher	12,745	0	0	0	12,745	12,745
						General-Voted	55	Voucher	39,885	0	0	0	39,885	39,885
						General-Voted	56	Voucher	8,622	0	0	0	8,622	8,622
						General-Voted	63	Voucher	18,172	0	0	0	18,172	18,172
<b>Total Object Head-- 21 :</b>									<b>1,48,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,552</b>	<b>1,48,552</b>
					30. Other Contractual	General-Voted	24	Voucher	28,600	0	0	0	28,600	28,600

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

Page No.

268

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	25	Voucher	19,231	0	0	0	19,231	19,231
						General-Voted	26	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
						General-Voted	27	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	28	Voucher	12,22,926	0	0	0	12,22,926	12,22,926
<b>Total Object Head-- 30 :</b>									<b>18,28,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,28,905</b>	<b>18,28,905</b>
					50. Other Charges	General-Voted	29	Voucher	1,121	0	0	0	1,121	1,121
						General-Voted	30	Voucher	3,920	0	0	0	3,920	3,920
						General-Voted	31	Voucher	3,920	0	0	0	3,920	3,920
						General-Voted	32	Voucher	3,920	0	0	0	3,920	3,920
						General-Voted	33	Voucher	3,920	0	0	0	3,920	3,920
						General-Voted	36	Voucher	2,794	0	0	0	2,794	2,794
						General-Voted	37	Voucher	1,03,116	0	0	0	1,03,116	1,03,116
						General-Voted	38	Voucher	11,313	0	0	0	11,313	11,313
						General-Voted	39	Voucher	30,720	0	0	0	30,720	30,720
						General-Voted	40	Voucher	20,280	0	0	0	20,280	20,280
						General-Voted	68	Voucher	1,17,468	0	0	0	1,17,468	1,17,468
						General-Voted	69	Voucher	3,682	0	0	0	3,682	3,682
<b>Total Object Head-- 50 :</b>									<b>3,06,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,174</b>	<b>3,06,174</b>
					51. Motor Vehicles	General-Voted	18	Voucher	35,565	0	0	0	35,565	35,565
						General-Voted	41	Voucher	43,450	0	0	0	43,450	43,450
						General-Voted	42	Voucher	13,824	0	0	0	13,824	13,824
						General-Voted	43	Voucher	9,264	0	0	0	9,264	9,264
						General-Voted	44	Voucher	7,879	0	0	0	7,879	7,879

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

Page No.

269

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	51.Motor Vehicles	General-Voted	45	Voucher	1,381	0	0	0	1,381	1,381
						General-Voted	46	Voucher	13,255	0	0	0	13,255	13,255
						General-Voted	47	Voucher	1,180	0	0	0	1,180	1,180
						General-Voted	48	Voucher	18,690	0	0	0	18,690	18,690
						General-Voted	49	Voucher	6,530	0	0	0	6,530	6,530
						General-Voted	50	Voucher	6,372	0	0	0	6,372	6,372
						General-Voted	51	Voucher	13,629	0	0	0	13,629	13,629
						General-Voted	52	Voucher	2,455	0	0	0	2,455	2,455
						General-Voted	57	Voucher	65,608	0	0	0	65,608	65,608
						General-Voted	58	Voucher	46,187	0	0	0	46,187	46,187
						General-Voted	59	Voucher	18,15,250	0	0	0	18,15,250	18,15,250
						General-Voted	6	Voucher	13,94,964	0	0	0	13,94,964	13,94,964
						General-Voted	60	Voucher	18,15,250	0	0	0	18,15,250	18,15,250
						General-Voted	72	Voucher	5,640	0	0	0	5,640	5,640
						General-Voted	73	Voucher	19,581	0	0	0	19,581	19,581
						General-Voted	74	Voucher	2,58,373	0	0	0	2,58,373	2,58,373
<b>Total Object Head-- 51 :</b>									<b>55,94,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,94,327</b>	<b>55,94,327</b>
<b>Total Sub Head :</b>									<b>1,28,56,282</b>	<b>5,598</b>	<b>1,96,625</b>	<b>0</b>	<b>1,26,54,059</b>	<b>1,28,50,684</b>
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	67	Voucher	1,311	0	0	0	1,311	1,311
<b>Total Object Head-- 13 :</b>									<b>1,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,311</b>	<b>1,311</b>
<b>Total Sub Head :</b>									<b>1,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,311</b>	<b>1,311</b>
<b>Total Minor Head 115 :</b>														

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

Page No. 270

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115							1,28,57,593	5,598	1,96,625	0	1,26,55,370	1,28,51,995	
<b>Total Sub Major Head 0 :</b>									1,28,57,593	5,598	1,96,625	0	1,26,55,370	1,28,51,995	
<b>Total Major Head 2070 :</b>									1,28,57,593	5,598	1,96,625	0	1,26,55,370	1,28,51,995	
<b>Total of Month :</b>									1,28,57,593	5,598	1,96,625	0	1,26,55,370	1,28,51,995	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	32	Voucher	5,32,720	1,388	75,500	0	4,55,832	5,31,332	
						General-Voted	33	Voucher	5,74,414	1,153	81,125	0	4,92,136	5,73,261	
						General-Voted	34	Voucher	8,96,471	1,029	0	0	8,95,442	8,95,442	
						General-Voted	35	Voucher	2,99,342	0	0	0	2,99,342	2,99,342	
						General-Voted	36	Voucher	50,000	0	0	0	50,000	50,000	
						General-Voted	37	Voucher	13,500	0	0	0	13,500	13,500	
						General-Voted	38	Voucher	7,500	0	0	0	7,500	7,500	
						General-Voted	39	Voucher	49,400	0	0	0	49,400	49,400	
						General-Voted	G30	Voucher	1,01,864	320	0	0	1,01,544	1,01,544	
						General-Voted	G31	Voucher	1,06,728	0	25,000	0	81,728	1,06,728	
<b>Total Object Head-- 1 :</b>									26,31,939	3,890	1,81,625	0	24,46,424	26,28,049	
				02. Wages		General-Voted	5	Voucher	1,47,902	0	0	0	1,47,902	1,47,902	
						General-Voted	6	Voucher	3,64,679	0	0	0	3,64,679	3,64,679	

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>5,12,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,12,581</b>	<b>5,12,581</b>
					<b>Total Object Head-- 2 :</b>									
					(11) Domestic Travel Expenses	General-Voted	29	Voucher	3,900	0	0	0	3,900	3,900
					<b>Total Object Head-- 11 :</b>				<b>3,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,900</b>	<b>3,900</b>
					(13) Office Expenses	General-Voted	14	Voucher	3,539	0	0	0	3,539	3,539
						General-Voted	2	Voucher	160	0	0	0	160	160
						General-Voted	20	Voucher	2,283	0	0	0	2,283	2,283
						General-Voted	21	Voucher	3,127	0	0	0	3,127	3,127
						General-Voted	22	Voucher	49,826	0	0	0	49,826	49,826
						General-Voted	23	Voucher	15,315	0	0	0	15,315	15,315
						General-Voted	24	Voucher	353	0	0	0	353	353
					<b>Total Object Head-- 13 :</b>				<b>74,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,603</b>	<b>74,603</b>
					14. Rent, Rates And Taxes	General-Voted	19	Voucher	2,38,486	0	0	0	2,38,486	2,38,486
						General-Voted	42	Voucher	85,705	0	0	0	85,705	85,705
						General-Voted	46	Voucher	19,46,586	0	0	0	19,46,586	19,46,586
					<b>Total Object Head-- 14 :</b>				<b>22,70,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,70,777</b>	<b>22,70,777</b>
					20. Other Administrative Expenses	General-Voted	47	Voucher	5,950	0	0	0	5,950	5,950
					<b>Total Object Head-- 20 :</b>				<b>5,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,950</b>	<b>5,950</b>
					21. Supplies And Materials	General-Voted	10	Voucher	47,014	0	0	0	47,014	47,014
						General-Voted	11	Voucher	31,950	0	0	0	31,950	31,950
						General-Voted	12	Voucher	42,200	0	0	0	42,200	42,200
						General-Voted	13	Voucher	5,239	0	0	0	5,239	5,239
						General-Voted	15	Voucher	27,900	0	0	0	27,900	27,900

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

Page No.

272

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	16	Voucher	27,900	0	0	0	27,900	27,900				
						General-Voted	43	Voucher	21,770	0	0	21,770	21,770					
						General-Voted	44	Voucher	26,240	0	0	26,240	26,240					
						General-Voted	45	Voucher	2,890	0	0	2,890	2,890					
					<b>Total Object Head-- 21 :</b>								<b>2,33,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,103</b>	<b>2,33,103</b>
					30. Other Contractual Services	General-Voted	1	Voucher	10,631	0	0	10,631	10,631					
						General-Voted	27	Voucher	28,600	0	0	28,600	28,600					
						General-Voted	28	Voucher	25,000	0	0	25,000	25,000					
						General-Voted	3	Voucher	11,76,303	0	0	11,76,303	11,76,303					
						General-Voted	4	Voucher	5,33,148	0	0	5,33,148	5,33,148					
						General-Voted	41	Voucher	11,40,204	0	0	11,40,204	11,40,204					
					<b>Total Object Head-- 30 :</b>								<b>29,13,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,13,886</b>	<b>29,13,886</b>
					50. Other Charges	General-Voted	17	Voucher	8,000	0	0	8,000	8,000					
						General-Voted	18	Voucher	650	0	0	650	650					
						General-Voted	48	Voucher	3,540	0	0	3,540	3,540					
						General-Voted	49	Voucher	4,586	0	0	4,586	4,586					
					<b>Total Object Head-- 50 :</b>								<b>16,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,776</b>	<b>16,776</b>
					51. Motor Vehicles	General-Voted	7	Voucher	3,16,690	0	0	3,16,690	3,16,690					
						General-Voted	8	Voucher	2,22,207	0	0	2,22,207	2,22,207					
						General-Voted	9	Voucher	21,655	0	0	21,655	21,655					
					<b>Total Object Head-- 51 :</b>								<b>5,60,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,60,552</b>	<b>5,60,552</b>



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

Page No.

273

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>92,24,067</b>	<b>3,890</b>	<b>1,81,625</b>	<b>0</b>	<b>90,38,552</b>	<b>92,20,177</b>
2070	00	115	(01) Meghalaya House,New Delhi-											
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	25	Voucher	1,311	0	0	0	1,311	1,311
			<b>Total Object Head-- 13 :</b>						<b>1,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,311</b>	<b>1,311</b>
			<b>Total Sub Head :</b>						<b>1,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,311</b>	<b>1,311</b>
			<b>Total Minor Head 115 :</b>						<b>92,25,378</b>	<b>3,890</b>	<b>1,81,625</b>	<b>0</b>	<b>90,39,863</b>	<b>92,21,488</b>
			<b>Total Sub Major Head 0 :</b>						<b>92,25,378</b>	<b>3,890</b>	<b>1,81,625</b>	<b>0</b>	<b>90,39,863</b>	<b>92,21,488</b>
			<b>Total Major Head 2070 :</b>						<b>92,25,378</b>	<b>3,890</b>	<b>1,81,625</b>	<b>0</b>	<b>90,39,863</b>	<b>92,21,488</b>
			<b>Total of Month :</b>						<b>92,25,378</b>	<b>3,890</b>	<b>1,81,625</b>	<b>0</b>	<b>90,39,863</b>	<b>92,21,488</b>

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	18,475	0	0	0	18,475	18,475
						General-Voted	2	Voucher	19,387	0	0	0	19,387	19,387
						General-Voted	3	Voucher	1,48,608	0	0	0	1,48,608	1,48,608
						General-Voted	39	Voucher	5,51,202	7,574	75,500	0	4,68,128	5,43,628
						General-Voted	40	Voucher	5,74,648	4,716	85,725	0	4,84,207	5,69,932
						General-Voted	41	Voucher	8,74,265	2,449	0	0	8,71,816	8,71,816
						General-Voted	42	Voucher	3,02,814	0	0	0	3,02,814	3,02,814
						General-Voted	43	Voucher	50,000	0	0	0	50,000	50,000

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

Page No.

274

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		44	Voucher	21,384	0	0	0	21,384	21,384
						General-Voted		45	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted		46	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted		47	Voucher	32,957	0	0	0	32,957	32,957
						General-Voted		48	Voucher	49,400	0	0	0	49,400	49,400
						General-Voted		49	Voucher	1,25,515	0	0	0	1,25,515	1,25,515
						General-Voted		G37	Voucher	1,05,016	598	0	0	1,04,418	1,04,418
						General-Voted		G38	Voucher	1,10,032	0	25,000	0	85,032	1,10,032
<b>Total Object Head-- I :</b>										<b>29,89,203</b>	<b>15,337</b>	<b>1,86,225</b>	<b>0</b>	<b>27,87,641</b>	<b>29,73,866</b>
					02. Wages	General-Voted		4	Voucher	3,53,735	0	0	0	3,53,735	3,53,735
						General-Voted		5	Voucher	1,48,556	0	0	0	1,48,556	1,48,556
<b>Total Object Head-- 2 :</b>										<b>5,02,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,02,291</b>	<b>5,02,291</b>
					(11) Domestic Travel Expenses	General-Voted		18	Voucher	4,440	0	0	0	4,440	4,440
						General-Voted		19	Voucher	25,403	0	0	0	25,403	25,403
<b>Total Object Head-- II :</b>										<b>29,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,843</b>	<b>29,843</b>
					(13) Office Expenses	General-Voted		12	Voucher	3,44,821	0	0	0	3,44,821	3,44,821
						General-Voted		13	Voucher	3,73,335	0	0	0	3,73,335	3,73,335
						General-Voted		14	Voucher	29,500	0	0	0	29,500	29,500
						General-Voted		23	Voucher	2,029	0	0	0	2,029	2,029
						General-Voted		24	Voucher	9,562	0	0	0	9,562	9,562
						General-Voted		25	Voucher	4,248	0	0	0	4,248	4,248
						General-Voted		27	Voucher	1,510	0	0	0	1,510	1,510

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		22 Other Administrative Services etc Housing																
<b>Department :</b>		General Administration Department																
<b>Treasury :</b>		Meghalaya House New Delhi																
<b>D.D.O. :</b>		8780 Joint Resident Commissioner New Delhi																
<b>Month of Account:</b>		JAN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	115	(01) Meghalaya House, New Delhi-	0	(13) Office Expenses	General-Voted	33	Voucher	51,000	0	0	0	51,000	51,000				
						General-Voted	34	Voucher	15,277	0	0	0	15,277	15,277				
						General-Voted	35	Voucher	353	0	0	0	353	353				
						General-Voted	36	Voucher	2,437	0	0	0	2,437	2,437				
					<b>Total Object Head-- 13 :</b>								<b>8,34,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,34,072</b>	<b>8,34,072</b>
					14. Rent, Rates And Taxes	General-Voted	26	Voucher	3,59,364	0	0	0	3,59,364	3,59,364				
						General-Voted	28	Voucher	23,117	0	0	0	23,117	23,117				
						General-Voted	31	Voucher	3,18,962	0	0	0	3,18,962	3,18,962				
						General-Voted	5A	Voucher	3,95,490	0	0	0	3,95,490	3,95,490				
					<b>Total Object Head-- 14 :</b>								<b>10,96,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,96,933</b>	<b>10,96,933</b>
					21. Supplies And Materials	General-Voted	20	Voucher	3,567	0	0	0	3,567	3,567				
						General-Voted	21	Voucher	13,452	0	0	0	13,452	13,452				
						General-Voted	22	Voucher	15,812	0	0	0	15,812	15,812				
						General-Voted	29	Voucher	10,640	0	0	0	10,640	10,640				
						General-Voted	30	Voucher	39,500	0	0	0	39,500	39,500				
						General-Voted	7	Voucher	48,700	0	0	0	48,700	48,700				
						General-Voted	8	Voucher	12,636	0	0	0	12,636	12,636				
					<b>Total Object Head-- 21 :</b>								<b>1,44,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,307</b>	<b>1,44,307</b>
					30. Other Contractual Services	General-Voted	16	Voucher	28,600	0	0	0	28,600	28,600				
						General-Voted	17	Voucher	25,000	0	0	0	25,000	25,000				
						General-Voted	9	Voucher	5,33,148	0	0	0	5,33,148	5,33,148				
					<b>Total Object Head-- 30 :</b>								<b>5,86,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,86,748</b>	<b>5,86,748</b>

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

Page No.

276

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2070	00	115	(01) Meghalaya House, New Delhi-	0	50.Other Charges	General-Voted	10	Voucher	5,000	0	0	0	5,000	5,000						
						General-Voted	50	Voucher	25,403	0	0	25,403	25,403							
					<b>Total Object Head-- 50 :</b>								<b>30,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,403</b>	<b>30,403</b>		
					51.Motor Vehicles	General-Voted	11	Voucher	96,977	0	0	96,977	96,977							
						General-Voted	15	Voucher	1,32,750	0	0	1,32,750	1,32,750							
					<b>Total Object Head-- 51 :</b>								<b>2,29,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,29,727</b>	<b>2,29,727</b>		
					<b>Total Sub Head :</b>								<b>64,43,527</b>	<b>15,337</b>	<b>1,86,225</b>	<b>0</b>	<b>62,41,965</b>	<b>64,28,190</b>		
					(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	32	Voucher	1,311	0	0	1,311	1,311					
								<b>Total Object Head-- 13 :</b>								<b>1,311</b>	<b>0</b>	<b>0</b>	<b>1,311</b>	<b>1,311</b>
								<b>Total Sub Head :</b>								<b>1,311</b>	<b>0</b>	<b>0</b>	<b>1,311</b>	<b>1,311</b>
<b>Total Minor Head 115 :</b>								<b>64,44,838</b>	<b>15,337</b>	<b>1,86,225</b>	<b>0</b>	<b>62,43,276</b>	<b>64,29,501</b>							
<b>Total Sub Major Head 0 :</b>								<b>64,44,838</b>	<b>15,337</b>	<b>1,86,225</b>	<b>0</b>	<b>62,43,276</b>	<b>64,29,501</b>							
<b>Total Major Head 2070 :</b>								<b>64,44,838</b>	<b>15,337</b>	<b>1,86,225</b>	<b>0</b>	<b>62,43,276</b>	<b>64,29,501</b>							
<b>Total of Month :</b>								<b>64,44,838</b>	<b>15,337</b>	<b>1,86,225</b>	<b>0</b>	<b>62,43,276</b>	<b>64,29,501</b>							

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	(01) Salaries	General-Voted	37	Voucher	4,70,243	2,488	75,500	0	3,92,255	4,67,755

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

Page No.

277

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	38	Voucher	8,58,067	1,589	0	0	8,56,478	8,56,478
						General-Voted	39	Voucher	5,79,414	2,134	85,725	0	4,91,555	5,77,280
						General-Voted	40	Voucher	3,02,814	0	0	0	3,02,814	3,02,814
						General-Voted	41	Voucher	3,036	0	0	0	3,036	3,036
						General-Voted	42	Voucher	33,339	0	0	0	33,339	33,339
						General-Voted	43	Voucher	16,333	0	0	0	16,333	16,333
						General-Voted	44	Voucher	5,900	0	0	0	5,900	5,900
						General-Voted	45	Voucher	9,780	0	0	0	9,780	9,780
						General-Voted	46	Voucher	9,505	0	0	0	9,505	9,505
						General-Voted	47	Voucher	49,400	0	0	0	49,400	49,400
						General-Voted	G35	Voucher	1,05,016	405	0	0	1,04,611	1,04,611
						General-Voted	G36	Voucher	1,13,068	0	25,000	0	88,068	1,13,068
						<b>Total Object Head-- 1 :</b>			<b>25,55,915</b>	<b>6,616</b>	<b>1,86,225</b>	<b>0</b>	<b>23,63,074</b>	<b>25,49,299</b>
					02. Wages	General-Voted	1	Voucher	3,43,491	0	0	0	3,43,491	3,43,491
						General-Voted	2	Voucher	1,34,990	0	0	0	1,34,990	1,34,990
						<b>Total Object Head-- 2 :</b>			<b>4,78,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,78,481</b>	<b>4,78,481</b>
					(13) Office Expenses	General-Voted	12	Voucher	25,403	0	0	0	25,403	25,403
						General-Voted	17	Voucher	17,700	0	0	0	17,700	17,700
						General-Voted	18	Voucher	4,012	0	0	0	4,012	4,012
						General-Voted	19	Voucher	6,785	0	0	0	6,785	6,785
						General-Voted	29	Voucher	1,894	0	0	0	1,894	1,894
						General-Voted	31	Voucher	15,277	0	0	0	15,277	15,277
						General-Voted	32	Voucher	52,090	0	0	0	52,090	52,090

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

Page No.

278

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	34	Voucher	353	0	0	0	353	353
<b>Total Object Head-- 13 :</b>									<b>1,23,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,514</b>	<b>1,23,514</b>
					14. Rent, Rates And Taxes	General-Voted	13	Voucher	5,08,360	0	0	0	5,08,360	5,08,360
						General-Voted	30	Voucher	4,89,170	0	0	0	4,89,170	4,89,170
<b>Total Object Head-- 14 :</b>									<b>9,97,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,97,530</b>	<b>9,97,530</b>
					20. Other Administrative Expenses	General-Voted	3	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 20 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					21. Supplies And Materials	General-Voted	22	Voucher	49,000	0	0	0	49,000	49,000
						General-Voted	23	Voucher	8,050	0	0	0	8,050	8,050
<b>Total Object Head-- 21 :</b>									<b>57,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,050</b>	<b>57,050</b>
					30. Other Contractual Services	General-Voted	4	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	5	Voucher	28,600	0	0	0	28,600	28,600
						General-Voted	6	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
						General-Voted	7	Voucher	11,28,563	0	0	0	11,28,563	11,28,563
<b>Total Object Head-- 30 :</b>									<b>17,15,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,15,311</b>	<b>17,15,311</b>
					50. Other Charges	General-Voted	10	Voucher	3,90,000	0	0	0	3,90,000	3,90,000
						General-Voted	11	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	24	Voucher	3,765	0	0	0	3,765	3,765
						General-Voted	25	Voucher	3,765	0	0	0	3,765	3,765
						General-Voted	26	Voucher	3,765	0	0	0	3,765	3,765
						General-Voted	8	Voucher	51,244	0	0	0	51,244	51,244
						General-Voted	9	Voucher						

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

Page No.

279

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2070	00	115	(01) Meghalaya House, New Delhi-	0	50. Other Charges	General-Voted	9		3,39,000	0	0	0	3,39,000	3,39,000						
<b>Total Object Head-- 50 :</b>									<b>7,99,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,99,539</b>	<b>7,99,539</b>						
									51. Motor Vehicles	General-Voted	14	Voucher	58,522	0	0	0	58,522	58,522		
										General-Voted	15	Voucher	12,803	0	0	0	12,803	12,803		
										General-Voted	16	Voucher	49,064	0	0	0	49,064	49,064		
<b>Total Object Head-- 51 :</b>									<b>1,20,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,389</b>	<b>1,20,389</b>						
<b>Total Sub Head :</b>									<b>68,57,729</b>	<b>6,616</b>	<b>1,86,225</b>	<b>0</b>	<b>66,64,888</b>	<b>68,51,113</b>						
									(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	33	Voucher	1,358	0	0	0	1,358	1,358
									<b>Total Object Head-- 13 :</b>									<b>1,358</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>1,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,358</b>	<b>1,358</b>						
<b>Total Minor Head 115 :</b>									<b>68,59,087</b>	<b>6,616</b>	<b>1,86,225</b>	<b>0</b>	<b>66,66,246</b>	<b>68,52,471</b>						
<b>Total Sub Major Head 0 :</b>									<b>68,59,087</b>	<b>6,616</b>	<b>1,86,225</b>	<b>0</b>	<b>66,66,246</b>	<b>68,52,471</b>						
<b>Total Major Head 2070 :</b>									<b>68,59,087</b>	<b>6,616</b>	<b>1,86,225</b>	<b>0</b>	<b>66,66,246</b>	<b>68,52,471</b>						
<b>Total of Month :</b>									<b>68,59,087</b>	<b>6,616</b>	<b>1,86,225</b>	<b>0</b>	<b>66,66,246</b>	<b>68,52,471</b>						

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	(01) Salaries	General-Voted	117	Voucher	3,96,914	0	0	0	3,96,914	3,96,914

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	35	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	36	Voucher	21,735	0	0	0	21,735	21,735
						General-Voted	39	Voucher	27,540	0	0	0	27,540	27,540
						General-Voted	65	Voucher	2,333	0	0	0	2,333	2,333
						General-Voted	83	Voucher	1,490	0	0	0	1,490	1,490
						General-Voted	84	Voucher	9,708	0	0	0	9,708	9,708
						<b>Total Object Head-- 1 :</b>			<b>5,19,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,19,720</b>	<b>5,19,720</b>
					02. Wages	General-Voted	118	Voucher	4,19,889	0	0	0	4,19,889	4,19,889
						General-Voted	119	Voucher	1,67,920	0	0	0	1,67,920	1,67,920
						General-Voted	20	Voucher	3,61,729	0	0	0	3,61,729	3,61,729
						General-Voted	21	Voucher	1,36,948	0	0	0	1,36,948	1,36,948
						General-Voted	37	Voucher	20,357	0	0	0	20,357	20,357
						<b>Total Object Head-- 2 :</b>			<b>11,06,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,06,843</b>	<b>11,06,843</b>
					(13) Office Expenses	General-Voted	1	Voucher	10,797	0	0	0	10,797	10,797
						General-Voted	10	Voucher	3,250	0	0	0	3,250	3,250
						General-Voted	103	Voucher	2,50,670	0	0	0	2,50,670	2,50,670
						General-Voted	104	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	105	Voucher	13,688	0	0	0	13,688	13,688
						General-Voted	106	Voucher	1,605	0	0	0	1,605	1,605
						General-Voted	107	Voucher	52,304	0	0	0	52,304	52,304
						General-Voted	108	Voucher	52,304	0	0	0	52,304	52,304
						General-Voted	109	Voucher	47,040	0	0	0	47,040	47,040
						General-Voted	11	Voucher	4,645	0	0	0	4,645	4,645



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

Page No.

281

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	110	Voucher	47,040	0	0	0	47,040	47,040
						General-Voted	111	Voucher	36,736	0	0	0	36,736	36,736
						General-Voted	112	Voucher	47,040	0	0	0	47,040	47,040
						General-Voted	113	Voucher	47,040	0	0	0	47,040	47,040
						General-Voted	114	Voucher	22,667	0	0	0	22,667	22,667
						General-Voted	115	Voucher	6,784	0	0	0	6,784	6,784
						General-Voted	116	Voucher	4,770	0	0	0	4,770	4,770
						General-Voted	129	Voucher	16,520	0	0	0	16,520	16,520
						General-Voted	130	Voucher	3,300	0	0	0	3,300	3,300
						General-Voted	131	Voucher	23,010	0	0	0	23,010	23,010
						General-Voted	132	Voucher	1,13,541	0	0	0	1,13,541	1,13,541
						General-Voted	133	Voucher	34,810	0	0	0	34,810	34,810
						General-Voted	136	Voucher	9,440	0	0	0	9,440	9,440
						General-Voted	138	Voucher	54,870	0	0	0	54,870	54,870
						General-Voted	139	Voucher	14,753	0	0	0	14,753	14,753
						General-Voted	140	Voucher	1,32,803	0	0	0	1,32,803	1,32,803
						General-Voted	141	Voucher	14,632	0	0	0	14,632	14,632
						General-Voted	142	Voucher	14,036	0	0	0	14,036	14,036
						General-Voted	143	Voucher	12,183	0	0	0	12,183	12,183
						General-Voted	144	Voucher	14,933	0	0	0	14,933	14,933
						General-Voted	15	Voucher	2,99,134	0	0	0	2,99,134	2,99,134
						General-Voted	152	Voucher	2,274	0	0	0	2,274	2,274
						General-Voted	153	Voucher	23,575	0	0	0	23,575	23,575
						General-Voted	154	Voucher						

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

Page No. 282

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	154		2,48,980	0	0	0	2,48,980	2,48,980
						General-Voted	155	Voucher	4,400	0	0	0	4,400	4,400
						General-Voted	156	Voucher	14,400	0	0	0	14,400	14,400
						General-Voted	158	Voucher	1,92,074	0	0	0	1,92,074	1,92,074
						General-Voted	2	Voucher	13,688	0	0	0	13,688	13,688
						General-Voted	22	Voucher	17,700	0	0	0	17,700	17,700
						General-Voted	23	Voucher	3,500	0	0	0	3,500	3,500
						General-Voted	24	Voucher	6,844	0	0	0	6,844	6,844
						General-Voted	25	Voucher	2,040	0	0	0	2,040	2,040
						General-Voted	26	Voucher	4,200	0	0	0	4,200	4,200
						General-Voted	27	Voucher	3,284	0	0	0	3,284	3,284
						General-Voted	28	Voucher	2,004	0	0	0	2,004	2,004
						General-Voted	29	Voucher	13,350	0	0	0	13,350	13,350
						General-Voted	3	Voucher	33,158	0	0	0	33,158	33,158
						General-Voted	30	Voucher	1,31,895	0	0	0	1,31,895	1,31,895
						General-Voted	31	Voucher	12,54,092	0	0	0	12,54,092	12,54,092
						General-Voted	4	Voucher	1,994	0	0	0	1,994	1,994
						General-Voted	40	Voucher	719	0	0	0	719	719
						General-Voted	41	Voucher	4,189	0	0	0	4,189	4,189
						General-Voted	42	Voucher	4,153	0	0	0	4,153	4,153
						General-Voted	43	Voucher	12,451	0	0	0	12,451	12,451
						General-Voted	44	Voucher	2,20,117	0	0	0	2,20,117	2,20,117
						General-Voted	45	Voucher	970	0	0	0	970	970
						General-Voted	46	Voucher						

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

Page No.

283

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(13) Office Expenses	General-Voted	46		2,313	0	0	0	2,313	2,313
						General-Voted	47	Voucher	46,402	0	0	0	46,402	46,402
						General-Voted	48	Voucher	10,947	0	0	0	10,947	10,947
						General-Voted	49	Voucher	2,159	0	0	0	2,159	2,159
						General-Voted	5	Voucher	3,521	0	0	0	3,521	3,521
						General-Voted	6	Voucher	3,545	0	0	0	3,545	3,545
						General-Voted	66	Voucher	10,325	0	0	0	10,325	10,325
						General-Voted	67	Voucher	7,297	0	0	0	7,297	7,297
						General-Voted	68	Voucher	353	0	0	0	353	353
						General-Voted	69	Voucher	4,065	0	0	0	4,065	4,065
						General-Voted	7	Voucher	1,905	0	0	0	1,905	1,905
						General-Voted	70	Voucher	1,949	0	0	0	1,949	1,949
						General-Voted	71	Voucher	3,266	0	0	0	3,266	3,266
						General-Voted	72	Voucher	5,157	0	0	0	5,157	5,157
						General-Voted	73	Voucher	16,200	0	0	0	16,200	16,200
						General-Voted	8	Voucher	4,920	0	0	0	4,920	4,920
						General-Voted	9	Voucher	2,220	0	0	0	2,220	2,220
<b>Total Object Head-- 13 :</b>									<b>37,51,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,51,940</b>	<b>37,51,940</b>
				14. Rent, Rates And Taxes		General-Voted	12	Voucher	3,82,460	0	0	0	3,82,460	3,82,460
						General-Voted	13	Voucher	29,979	0	0	0	29,979	29,979
						General-Voted	51	Voucher	3,44,876	0	0	0	3,44,876	3,44,876
						General-Voted	63	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
						General-Voted	64	Voucher	20,671	0	0	0	20,671	20,671

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

Page No.

284

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	14. Rent, Rates And Taxes	General-Voted	74	Voucher	20,821	0	0	0	20,821	20,821
<b>Total Object Head-- 14 :</b>									<b>11,48,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,48,807</b>	<b>11,48,807</b>
					20. Other Administrative Expenses	General-Voted	100	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	101	Voucher	2,635	0	0	0	2,635	2,635
						General-Voted	102	Voucher	1,130	0	0	0	1,130	1,130
						General-Voted	145	Voucher	33,270	0	0	0	33,270	33,270
						General-Voted	157	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	52	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	53	Voucher	2,435	0	0	0	2,435	2,435
						General-Voted	54	Voucher	555	0	0	0	555	555
						General-Voted	75	Voucher	11,725	0	0	0	11,725	11,725
						General-Voted	76	Voucher	18,475	0	0	0	18,475	18,475
						General-Voted	77	Voucher	1,390	0	0	0	1,390	1,390
						General-Voted	99	Voucher	29,400	0	0	0	29,400	29,400
<b>Total Object Head-- 20 :</b>									<b>1,18,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,015</b>	<b>1,18,015</b>
					21. Supplies And Materials	General-Voted	127	Voucher	18,290	0	0	0	18,290	18,290
						General-Voted	134	Voucher	17,347	0	0	0	17,347	17,347
						General-Voted	135	Voucher	4,464	0	0	0	4,464	4,464
						General-Voted	137	Voucher	14,697	0	0	0	14,697	14,697
						General-Voted	14	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	146	Voucher	32,167	0	0	0	32,167	32,167
						General-Voted	147	Voucher	32,167	0	0	0	32,167	32,167
						General-Voted	148	Voucher	40,311	0	0	0	40,311	40,311

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

Page No.

285

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	149	Voucher	40,311	0	0	0	40,311	40,311
						General-Voted	32	Voucher	43,500	0	0	0	43,500	43,500
						General-Voted	33	Voucher	1,350	0	0	0	1,350	1,350
						General-Voted	34	Voucher	6,120	0	0	0	6,120	6,120
						General-Voted	55	Voucher	9,294	0	0	0	9,294	9,294
						General-Voted	56	Voucher	710	0	0	0	710	710
						General-Voted	57	Voucher	3,540	0	0	0	3,540	3,540
						General-Voted	62	Voucher	2,48,980	0	0	0	2,48,980	2,48,980
						General-Voted	79	Voucher	4,450	0	0	0	4,450	4,450
						General-Voted	80	Voucher	1,350	0	0	0	1,350	1,350
						General-Voted	91	Voucher	36,655	0	0	0	36,655	36,655
						General-Voted	92	Voucher	20,653	0	0	0	20,653	20,653
						General-Voted	93	Voucher	34,955	0	0	0	34,955	34,955
						General-Voted	94	Voucher	49,906	0	0	0	49,906	49,906
						General-Voted	95	Voucher	49,921	0	0	0	49,921	49,921
						General-Voted	96	Voucher	23,942	0	0	0	23,942	23,942
						General-Voted	97	Voucher	11,000	0	0	0	11,000	11,000
						General-Voted	98	Voucher	8,52,197	0	0	0	8,52,197	8,52,197
						<b>Total Object Head-- 21 :</b>			<b>16,00,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,00,277</b>	<b>16,00,277</b>
						30. Other Contractual Services	128	Voucher	28,600	0	0	0	28,600	28,600
						General-Voted	160	Voucher	750	0	0	0	750	750
						General-Voted	18	Voucher	11,18,056	0	0	0	11,18,056	11,18,056
						General-Voted	19	Voucher	5,33,148	0	0	0	5,33,148	5,33,148

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

Page No.

286

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	61	Voucher	28,600	0	0	0	28,600	28,600
						General-Voted	78	Voucher	11,50,021	0	0	0	11,50,021	11,50,021
						General-Voted	85	Voucher	25,000	0	0	0	25,000	25,000
						<b>Total Object Head-- 30 :</b>			<b>28,84,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,84,175</b>	<b>28,84,175</b>
					50. Other Charges	General-Voted	16	Voucher	15,576	0	0	0	15,576	15,576
						General-Voted	58	Voucher	3,765	0	0	0	3,765	3,765
						General-Voted	59	Voucher	15,033	0	0	0	15,033	15,033
						General-Voted	60	Voucher	18,535	0	0	0	18,535	18,535
						General-Voted	81	Voucher	3,765	0	0	0	3,765	3,765
						General-Voted	82	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	86	Voucher	555	0	0	0	555	555
						General-Voted	87	Voucher	26,580	0	0	0	26,580	26,580
						General-Voted	88	Voucher	2,66,220	0	0	0	2,66,220	2,66,220
						General-Voted	89	Voucher	2,225	0	0	0	2,225	2,225
						General-Voted	90	Voucher	1,92,792	0	0	0	1,92,792	1,92,792
						<b>Total Object Head-- 50 :</b>			<b>5,47,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,47,046</b>	<b>5,47,046</b>
					51. Motor Vehicles	General-Voted	120	Voucher	17,408	0	0	0	17,408	17,408
						General-Voted	121	Voucher	33,280	0	0	0	33,280	33,280
						General-Voted	122	Voucher	2,145	0	0	0	2,145	2,145
						General-Voted	123	Voucher	1,69,811	0	0	0	1,69,811	1,69,811
						General-Voted	124	Voucher	3,84,312	0	0	0	3,84,312	3,84,312
						General-Voted	125	Voucher	43,677	0	0	0	43,677	43,677
						General-Voted	126	Voucher	11,619	0	0	0	11,619	11,619

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

Page No.

287

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	51.Motor Vehicles	General-Voted	159	Voucher	2,10,633	0	0	0	2,10,633	2,10,633
<b>Total Object Head-- 51 :</b>									<b>8,72,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,72,885</b>	<b>8,72,885</b>
<b>Total Sub Head :</b>									<b>1,25,49,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,49,708</b>	<b>1,25,49,708</b>
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	50	Voucher	1,311	0	0	0	1,311	1,311
<b>Total Object Head-- 13 :</b>									<b>1,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,311</b>	<b>1,311</b>
<b>Total Sub Head :</b>									<b>1,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,311</b>	<b>1,311</b>
<b>Total Minor Head 115 :</b>									<b>1,25,51,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,51,019</b>	<b>1,25,51,019</b>
<b>Total Sub Major Head 0 :</b>									<b>1,25,51,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,51,019</b>	<b>1,25,51,019</b>
<b>Total Major Head 2070 :</b>									<b>1,25,51,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,51,019</b>	<b>1,25,51,019</b>
<b>Total of Month :</b>									<b>1,25,51,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,51,019</b>	<b>1,25,51,019</b>
<b>Total of DDO 8780 :</b>									<b>9,60,69,020</b>	<b>1,58,985</b>	<b>24,75,900</b>	<b>0</b>	<b>9,34,34,135</b>	<b>9,59,10,035</b>

**Reconciliation Portion**

Month of Account: 06/2022

2070	0	115	(01) Meghalaya House, New Delhi-	0	(11) Domestic Travel Expenses	State Plan	General-Voted	17						-7,000
2070	0	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	State Plan	General-Voted	17						7,000
2070	0	115	(01) Meghalaya House, New Delhi-	0	(11) Domestic Travel Expenses	State Plan	General-Voted	18						-8,608
2070	0	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	State Plan	General-Voted	18						8,608

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>	22	Other Administrative Services etc Housing					
<b>Department :</b>	General Administration Department						
<b>Treasury :</b>	Meghalaya House New Delhi						
<b>D.D.O. :</b>	8780	Joint Resident Commissioner New Delhi					
<b>Month of Account:</b>	06/2022						
	Delhi-						
2070 0 115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	State Plan	General-Voted	21	26,814
2070 0 115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	State Plan	General-Voted	19	9,000
2070 0 115	(01) Meghalaya House,New Delhi-	0	(11) Domestic Travel Expenses	State Plan	General-Voted	20	-7,447
2070 0 115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	State Plan	General-Voted	20	7,447
2070 0 115	(01) Meghalaya House,New Delhi-	0	(11) Domestic Travel Expenses	State Plan	General-Voted	21	-26,814
2070 0 115	(01) Meghalaya House,New Delhi-	0	(11) Domestic Travel Expenses	State Plan	General-Voted	19	-9,000
<b>DDO wise reconciliation Total :</b>							<b>0</b>
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>9,59,10,035</b>
<u>Summary of DDO wise expenditure</u>							
<b>2070 00 115</b>	<b>(01) Meghalaya House,New Delhi-</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>			<b>3,22,30,527</b>
<b>2070 00 115</b>	<b>(01) Meghalaya House,New Delhi-</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>			<b>58,64,995</b>
<b>2070 00 115</b>	<b>(01) Meghalaya House,New Delhi-</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>			<b>3,12,581</b>
<b>2070 00 115</b>	<b>(01) Meghalaya House,New Delhi-</b>	<b>0</b>	<b>(11) Domestic Travel Expenses</b>	<b>General-Voted</b>			<b>2,00,819</b>
<b>2070 00 115</b>	<b>(01) Meghalaya House,New Delhi-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>			<b>91,47,499</b>
	<b>(01) Meghalaya House,New Delhi-</b>		<b>14. Rent, Rates And</b>	<b>General-Voted</b>			



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

Page No. 289

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New DelhiSummary of DDO wise expenditure

2070	00	115		0	Taxes		1,38,29,172
2070	00	115	(01) Meghalaya House,New Delhi-	0	20.Other Administrative General-Voted Expenses		1,90,849
2070	00	115	(01) Meghalaya House,New Delhi-	0	21. Supplies And General-Voted Materials		29,16,408
2070	00	115	(01) Meghalaya House,New Delhi-	0	30. Other Contractual General-Voted Services		2,04,71,947
2070	00	115	(01) Meghalaya House,New Delhi-	0	50.Other Charges General-Voted		18,58,885
2070	00	115	(01) Meghalaya House,New Delhi-	0	51.Motor Vehicles General-Voted		88,07,493
2070	00	115	(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses General-Voted		78,860
							<b>9,59,10,035</b>

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

Page No.

290

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1400001 Deputy Commissioner (Circuit House) Mawkyrwat**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	69	Voucher	16,067	0	0	0	16,067	16,067	
						Voted-Sixth-Schedule-Khasi	70	Voucher	7,229	0	0	0	7,229	7,229	
						Voted-Sixth-Schedule-Khasi	71	Voucher	1,36,351	0	0	0	1,36,351	1,36,351	
<b>Total Object Head-- 1 :</b>									<b>1,59,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,647</b>	<b>1,59,647</b>	
<b>Total Sub Head :</b>									<b>1,59,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,647</b>	<b>1,59,647</b>	
<b>Total Minor Head 115 :</b>									<b>1,59,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,647</b>	<b>1,59,647</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,59,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,647</b>	<b>1,59,647</b>	
<b>Total Major Head 2070 :</b>									<b>1,59,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,647</b>	<b>1,59,647</b>	
<b>Total of Month :</b>									<b>1,59,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,647</b>	<b>1,59,647</b>	

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	199	Voucher	22,413	0	0	0	22,413	22,413	
						Voted-Sixth-Schedule-Khasi	67	Voucher	1,37,182	0	0	0	1,37,182	1,37,182	
<b>Total Object Head-- 1 :</b>									<b>1,59,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,595</b>	<b>1,59,595</b>	
<b>Total Sub Head :</b>									<b>1,59,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,595</b>	<b>1,59,595</b>	

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

Page No.

291

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 1400001 Deputy Commissioner (Circuit House) Mawkyrwat**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115			<b>Total Minor Head 115 :</b>				1,59,595	0	0	0	0	1,59,595	1,59,595
					<b>Total Sub Major Head 0 :</b>				1,59,595	0	0	0	0	1,59,595	1,59,595
					<b>Total Major Head 2070 :</b>				1,59,595	0	0	0	0	1,59,595	1,59,595
					<b>Total of Month :</b>				1,59,595	0	0	0	0	1,59,595	1,59,595

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	15	Voucher	1,61,254	0	0	0	0	1,61,254	1,61,254
					<b>Total Object Head-- 1 :</b>				1,61,254	0	0	0	0	1,61,254	1,61,254
					02. Wages	Voted-Sixth-Schedule-Khasi	417	Voucher	21,420	0	0	0	0	21,420	21,420
					<b>Total Object Head-- 2 :</b>				21,420	0	0	0	0	21,420	21,420
					<b>Total Sub Head :</b>				1,82,674	0	0	0	0	1,82,674	1,82,674
					<b>Total Minor Head 115 :</b>				1,82,674	0	0	0	0	1,82,674	1,82,674
					<b>Total Sub Major Head 0 :</b>				1,82,674	0	0	0	0	1,82,674	1,82,674
					<b>Total Major Head 2070 :</b>				1,82,674	0	0	0	0	1,82,674	1,82,674
					<b>Total of Month :</b>				1,82,674	0	0	0	0	1,82,674	1,82,674

**Month of Account:** JUL/2022

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

Page No.

292

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1400001 Deputy Commissioner (Circuit House) Mawkyrwat**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	149	Voucher	1,55,328	0	0	0	1,55,328	1,55,328	
						Voted-Sixth-Schedule-Khasi	245	Voucher	41,489	0	0	0	41,489	41,489	
						Voted-Sixth-Schedule-Khasi	251	Voucher	8,475	0	0	0	8,475	8,475	
<b>Total Object Head-- 1 :</b>									<b>2,05,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,292</b>	<b>2,05,292</b>	
<b>Total Sub Head :</b>									<b>2,05,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,292</b>	<b>2,05,292</b>	
<b>Total Minor Head 115 :</b>									<b>2,05,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,292</b>	<b>2,05,292</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,05,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,292</b>	<b>2,05,292</b>	
<b>Total Major Head 2070 :</b>									<b>2,05,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,292</b>	<b>2,05,292</b>	
<b>Total of Month :</b>									<b>2,05,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,292</b>	<b>2,05,292</b>	

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	75	Voucher	1,43,344	0	0	0	1,43,344	1,43,344	
						Voted-Sixth-Schedule-Khasi	76	Voucher	22,965	0	0	0	22,965	22,965	
<b>Total Object Head-- 1 :</b>									<b>1,66,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,66,309</b>	<b>1,66,309</b>	
<b>Total Sub Head :</b>									<b>1,66,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,66,309</b>	<b>1,66,309</b>	

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

Page No.

293

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1400001 Deputy Commissioner (Circuit House) Mawkyrwat**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					<b>Total Minor Head 115 :</b>				<b>1,66,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,66,309</b>	<b>1,66,309</b>	
					<b>Total Sub Major Head 0 :</b>				<b>1,66,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,66,309</b>	<b>1,66,309</b>	
					<b>Total Major Head 2070 :</b>				<b>1,66,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,66,309</b>	<b>1,66,309</b>	
					<b>Total of Month :</b>				<b>1,66,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,66,309</b>	<b>1,66,309</b>	

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	124	Voucher	1,65,425	0	0	0	1,65,425	1,65,425	
					<b>Total Object Head-- 1 :</b>				<b>1,65,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,425</b>	<b>1,65,425</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	194	Voucher	1,92,664	0	0	0	1,92,664	1,92,664	
					<b>Total Object Head-- 2 :</b>				<b>1,92,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,664</b>	<b>1,92,664</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	239	Voucher	50,000	0	0	0	50,000	50,000	
					<b>Total Object Head-- 13 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	238	Voucher	40,000	0	0	0	40,000	40,000	
					<b>Total Object Head-- 21 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
					27. Minor Works	Voted-Sixth-Schedule-Khasi	241	Voucher	10,000	0	0	0	10,000	10,000	

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

Page No.

294

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1400001 Deputy Commissioner (Circuit House) Mawkyrwat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	242	Voucher	20,000	0	0	0	20,000	20,000	
<b>Total Object Head-- 27 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	240	Voucher	30,000	0	0	0	30,000	30,000	
<b>Total Object Head-- 50 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
<b>Total Sub Head :</b>									<b>5,08,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,08,089</b>	<b>5,08,089</b>	
<b>Total Minor Head 115 :</b>									<b>5,08,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,08,089</b>	<b>5,08,089</b>	
<b>Total Sub Major Head 0 :</b>									<b>5,08,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,08,089</b>	<b>5,08,089</b>	
<b>Total Major Head 2070 :</b>									<b>5,08,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,08,089</b>	<b>5,08,089</b>	
<b>Total of Month :</b>									<b>5,08,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,08,089</b>	<b>5,08,089</b>	

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	181	Voucher	10,170	0	0	0	10,170	10,170	
						Voted-Sixth-Schedule-Khasi	63	Voucher	1,54,408	0	0	0	1,54,408	1,54,408	
<b>Total Object Head-- 1 :</b>									<b>1,64,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,578</b>	<b>1,64,578</b>	
<b>Total Sub Head :</b>									<b>1,64,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,578</b>	<b>1,64,578</b>	

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

Page No.

295

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1400001 Deputy Commissioner (Circuit House) Mawkyrwat**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115			<b>Total Minor Head 115 :</b>				<b>1,64,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,578</b>	<b>1,64,578</b>	
					<b>Total Sub Major Head 0 :</b>				<b>1,64,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,578</b>	<b>1,64,578</b>	
					<b>Total Major Head 2070 :</b>				<b>1,64,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,578</b>	<b>1,64,578</b>	
					<b>Total of Month :</b>				<b>1,64,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,578</b>	<b>1,64,578</b>	

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	228	Voucher	30,609	0	0	0	30,609	30,609	
						Voted-Sixth-Schedule-Khasi	38	Voucher	1,67,219	0	0	0	1,67,219	1,67,219	
					<b>Total Object Head-- 1 :</b>				<b>1,97,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,828</b>	<b>1,97,828</b>	
					<b>Total Sub Head :</b>				<b>1,97,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,828</b>	<b>1,97,828</b>	
					<b>Total Minor Head 115 :</b>				<b>1,97,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,828</b>	<b>1,97,828</b>	
					<b>Total Sub Major Head 0 :</b>				<b>1,97,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,828</b>	<b>1,97,828</b>	
					<b>Total Major Head 2070 :</b>				<b>1,97,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,828</b>	<b>1,97,828</b>	
					<b>Total of Month :</b>				<b>1,97,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,828</b>	<b>1,97,828</b>	

**Month of Account:** DEC/2022**Total of DDO 1400001 :****0****0****0****40,29,772****40,29,772**

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

Page No.

296

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1400001 Deputy Commissioner (Circuit House) Mawkyrwat

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	137	Voucher	1,72,493	0	0	0	1,72,493	1,72,493	
						Voted-Sixth-Schedule-Khasi	517	Voucher	1,59,649	0	0	0	1,59,649	1,59,649	
						Voted-Sixth-Schedule-Khasi	666	Voucher	11,133	0	0	0	11,133	11,133	
<b>Total Object Head-- 1 :</b>									<b>3,43,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,43,275</b>	<b>3,43,275</b>	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	518	Voucher	71,575	0	0	0	71,575	71,575	
<b>Total Object Head-- 14 :</b>									<b>71,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,575</b>	<b>71,575</b>	
<b>Total Sub Head :</b>									<b>4,14,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,14,850</b>	<b>4,14,850</b>	
<b>Total Minor Head 115 :</b>									<b>4,14,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,14,850</b>	<b>4,14,850</b>	
<b>Total Sub Major Head 0 :</b>									<b>4,14,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,14,850</b>	<b>4,14,850</b>	
<b>Total Major Head 2070 :</b>									<b>4,14,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,14,850</b>	<b>4,14,850</b>	
<b>Total of Month :</b>									<b>4,14,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,14,850</b>	<b>4,14,850</b>	

Month of Account: JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	21	Voucher	60,000	0	0	0	60,000	60,000	
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	



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

Page No.

297

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1400001 Deputy Commissioner (Circuit House) Mawkyrwat**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses		<b>Total Sub Head :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					<b>Total Minor Head 115 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					<b>Total Sub Major Head 0 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					<b>Total Major Head 2070 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					<b>Total of Month :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>

**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	192	Voucher	27,656	0	0	0	27,656	27,656
						Voted-Sixth-Schedule-Khasi	193	Voucher	1,76,239	0	0	0	1,76,239	1,76,239
					<b>Total Object Head-- 1 :</b>				<b>2,03,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,895</b>	<b>2,03,895</b>
					<b>Total Sub Head :</b>				<b>2,03,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,895</b>	<b>2,03,895</b>
					<b>Total Minor Head 115 :</b>				<b>2,03,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,895</b>	<b>2,03,895</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,03,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,895</b>	<b>2,03,895</b>
					<b>Total Major Head 2070 :</b>				<b>2,03,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,895</b>	<b>2,03,895</b>
					<b>Total of Month :</b>				<b>2,03,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,895</b>	<b>2,03,895</b>

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

Page No.

298

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1400001 Deputy Commissioner (Circuit House) Mawkyrwat**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	166	Voucher	1,77,117	0	0	0	1,77,117	1,77,117	
<b>Total Object Head-- 1 :</b>									<b>1,77,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,117</b>	<b>1,77,117</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	884	Voucher	1,95,367	0	0	0	1,95,367	1,95,367	
						Voted-Sixth-Schedule-Khasi	887	Voucher	20,549	0	0	0	20,549	20,549	
<b>Total Object Head-- 2 :</b>									<b>2,15,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,15,916</b>	<b>2,15,916</b>	
					(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	598	Voucher	13,000	0	0	0	13,000	13,000	
<b>Total Object Head-- 11 :</b>									<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	892	Voucher	60,000	0	0	0	60,000	60,000	
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	
					27. Minor Works	Voted-Sixth-Schedule-Khasi	594	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	890	Voucher	23,000	0	0	0	23,000	23,000	
<b>Total Object Head-- 27 :</b>									<b>43,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,000</b>	<b>43,000</b>	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	593	Voucher	50,000	0	0	0	50,000	50,000	
<b>Total Object Head-- 50 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
<b>Total Sub Head :</b>									<b>5,59,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,59,033</b>	<b>5,59,033</b>	
<b>Total Minor Head 115 :</b>									<b>5,59,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,59,033</b>	<b>5,59,033</b>	

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

Page No.

299

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1400001 Deputy Commissioner (Circuit House) Mawkyrwat**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges										
					Voted-Sixth-Schedule-Khasi		595	Voucher	6,02,749	0	0	0	6,02,749	6,02,749	
					Voted-Sixth-Schedule-Khasi		596	Voucher	1,16,950	0	0	0	1,16,950	1,16,950	
					Voted-Sixth-Schedule-Khasi		597	Voucher	3,28,283	0	0	0	3,28,283	3,28,283	
					<b>Total Object Head-- 50 :</b>				<b>10,47,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,47,982</b>	<b>10,47,982</b>	
					<b>Total Sub Head :</b>				<b>10,47,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,47,982</b>	<b>10,47,982</b>	
					<b>Total Minor Head 800 :</b>				<b>10,47,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,47,982</b>	<b>10,47,982</b>	
					<b>Total Sub Major Head 0 :</b>				<b>16,07,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,07,015</b>	<b>16,07,015</b>	
					<b>Total Major Head 2070 :</b>				<b>16,07,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,07,015</b>	<b>16,07,015</b>	
					<b>Total of Month :</b>				<b>16,07,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,07,015</b>	<b>16,07,015</b>	

40,29,772

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

2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Khasi									10,47,982
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi									21,04,215

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

Page No. 300

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 1400001 Deputy Commissioner (Circuit House) MawkyrwatSummary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,30,000
2070	00	115	(03) Other Session And Circuit Houses	0	(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	13,000
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,70,000
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	71,575
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	40,000
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	73,000
2070	00	115	(03) Other Session And Circuit Houses	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	80,000
							40,29,772

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

Page No.

301

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1400001 S. D. O. ( Nazaret) Dadenggre**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
<b>Total Object Head-- 1 :</b>									<b>1,56,084</b>	<b>4,200</b>	<b>13,300</b>	<b>4,400</b>	<b>1,34,184</b>	<b>1,51,884</b>
<b>Total Sub Head :</b>									<b>1,56,084</b>	<b>4,200</b>	<b>13,300</b>	<b>4,400</b>	<b>1,34,184</b>	<b>1,51,884</b>
<b>Total Minor Head 115 :</b>									<b>1,56,084</b>	<b>4,200</b>	<b>13,300</b>	<b>4,400</b>	<b>1,34,184</b>	<b>1,51,884</b>
<b>Total Sub Major Head 0 :</b>									<b>1,56,084</b>	<b>4,200</b>	<b>13,300</b>	<b>4,400</b>	<b>1,34,184</b>	<b>1,51,884</b>
<b>Total Major Head 2070 :</b>									<b>1,56,084</b>	<b>4,200</b>	<b>13,300</b>	<b>4,400</b>	<b>1,34,184</b>	<b>1,51,884</b>
<b>Total of Month :</b>									<b>1,56,084</b>	<b>4,200</b>	<b>13,300</b>	<b>4,400</b>	<b>1,34,184</b>	<b>1,51,884</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
<b>Total Object Head-- 1 :</b>									<b>1,56,084</b>	<b>4,200</b>	<b>13,300</b>	<b>4,400</b>	<b>1,34,184</b>	<b>1,51,884</b>
<b>Total Sub Head :</b>									<b>1,56,084</b>	<b>4,200</b>	<b>13,300</b>	<b>4,400</b>	<b>1,34,184</b>	<b>1,51,884</b>
<b>Total Minor Head 115 :</b>									<b>1,56,084</b>	<b>4,200</b>	<b>13,300</b>	<b>4,400</b>	<b>1,34,184</b>	<b>1,51,884</b>
<b>Total Sub Major Head 0 :</b>									<b>1,56,084</b>	<b>4,200</b>	<b>13,300</b>	<b>4,400</b>	<b>1,34,184</b>	<b>1,51,884</b>
<b>Total Major Head 2070 :</b>									<b>1,56,084</b>	<b>4,200</b>	<b>13,300</b>	<b>4,400</b>	<b>1,34,184</b>	<b>1,51,884</b>

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand :</b> 22 Other Administrative Services etc Housing														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 1400001 S. D. O. ( Nazaret) Dadenggre														
<b>Month of Account:</b> MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
<b>Total of Month :</b>									<b>1,56,084</b>	<b>4,200</b>	<b>13,300</b>	<b>4,400</b>	<b>1,34,184</b>	<b>1,51,884</b>
<b>Month of Account:</b> JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (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	177	Voucher	37,521	0	0	0	37,521	37,521
						Voted-Sixth-Schedule-Garo	49	Voucher	1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
<b>Total Object Head-- 1 :</b>									<b>1,93,605</b>	<b>4,200</b>	<b>13,300</b>	<b>4,400</b>	<b>1,71,705</b>	<b>1,89,405</b>
<b>Total Sub Head :</b>									<b>1,93,605</b>	<b>4,200</b>	<b>13,300</b>	<b>4,400</b>	<b>1,71,705</b>	<b>1,89,405</b>
<b>Total Minor Head 115 :</b>									<b>1,93,605</b>	<b>4,200</b>	<b>13,300</b>	<b>4,400</b>	<b>1,71,705</b>	<b>1,89,405</b>
<b>Total Sub Major Head 0 :</b>									<b>1,93,605</b>	<b>4,200</b>	<b>13,300</b>	<b>4,400</b>	<b>1,71,705</b>	<b>1,89,405</b>
<b>Total Major Head 2070 :</b>									<b>1,93,605</b>	<b>4,200</b>	<b>13,300</b>	<b>4,400</b>	<b>1,71,705</b>	<b>1,89,405</b>
<b>Total of Month :</b>									<b>1,93,605</b>	<b>4,200</b>	<b>13,300</b>	<b>4,400</b>	<b>1,71,705</b>	<b>1,89,405</b>
<b>Month of Account:</b> JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2070	00	115	(03) Other Session And	0	(01) Salaries	Voted-Sixth-	81	Voucher	1,59,495	0	13,300	4,400	1,41,795	1,59,495

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

Page No.

303

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>	22	Other Administrative Services etc Housing												
<b>Department :</b>	General Administration Department													
<b>Treasury :</b>	Dadengiri Sub Treasury													
<b>D.D.O. :</b>	1400001 S. D. O. ( Nazaret) Dadenggre													
<b>Month of Account:</b>	JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				1,59,495	0	13,300	4,400	1,41,795	1,59,495
					<b>Total Object Head-- 1 :</b>				1,59,495	0	13,300	4,400	1,41,795	1,59,495
					<b>Total Sub Head :</b>				1,59,495	0	13,300	4,400	1,41,795	1,59,495
					<b>Total Minor Head 115 :</b>				1,59,495	0	13,300	4,400	1,41,795	1,59,495
					<b>Total Sub Major Head 0 :</b>				1,59,495	0	13,300	4,400	1,41,795	1,59,495
					<b>Total Major Head 2070 :</b>				1,59,495	0	13,300	4,400	1,41,795	1,59,495
					<b>Total of Month :</b>				1,59,495	0	13,300	4,400	1,41,795	1,59,495
<b>Month of Account:</b>	AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	20	Voucher	1,64,220	0	13,400	4,400	1,46,420	1,64,220
					<b>Total Object Head-- 1 :</b>				1,64,220	0	13,400	4,400	1,46,420	1,64,220
					<b>Total Sub Head :</b>				1,64,220	0	13,400	4,400	1,46,420	1,64,220
					<b>Total Minor Head 115 :</b>				1,64,220	0	13,400	4,400	1,46,420	1,64,220
					<b>Total Sub Major Head 0 :</b>				1,64,220	0	13,400	4,400	1,46,420	1,64,220
					<b>Total Major Head 2070 :</b>				1,64,220	0	13,400	4,400	1,46,420	1,64,220
					<b>Total of Month :</b>				1,64,220	0	13,400	4,400	1,46,420	1,64,220
<b>Month of Account:</b>	SEP/2022													

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

Page No.

304

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1400001 S. D. O. ( Nazaret) Dadenggre**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	81	Voucher	1,64,220	0	23,400	4,400	1,36,420	1,64,220
<b>Total Object Head-- 1 :</b>									<b>1,64,220</b>	<b>0</b>	<b>23,400</b>	<b>4,400</b>	<b>1,36,420</b>	<b>1,64,220</b>
<b>Total Sub Head :</b>									<b>1,64,220</b>	<b>0</b>	<b>23,400</b>	<b>4,400</b>	<b>1,36,420</b>	<b>1,64,220</b>
<b>Total Minor Head 115 :</b>									<b>1,64,220</b>	<b>0</b>	<b>23,400</b>	<b>4,400</b>	<b>1,36,420</b>	<b>1,64,220</b>
<b>Total Sub Major Head 0 :</b>									<b>1,64,220</b>	<b>0</b>	<b>23,400</b>	<b>4,400</b>	<b>1,36,420</b>	<b>1,64,220</b>
<b>Total Major Head 2070 :</b>									<b>1,64,220</b>	<b>0</b>	<b>23,400</b>	<b>4,400</b>	<b>1,36,420</b>	<b>1,64,220</b>
<b>Total of Month :</b>									<b>1,64,220</b>	<b>0</b>	<b>23,400</b>	<b>4,400</b>	<b>1,36,420</b>	<b>1,64,220</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	215	Voucher	31,014	0	0	0	31,014	31,014
<b>Total Object Head-- 1 :</b>									<b>1,95,234</b>	<b>0</b>	<b>23,400</b>	<b>4,400</b>	<b>1,67,434</b>	<b>1,95,234</b>
<b>Total Sub Head :</b>									<b>1,95,234</b>	<b>0</b>	<b>23,400</b>	<b>4,400</b>	<b>1,67,434</b>	<b>1,95,234</b>
<b>Total Minor Head 115 :</b>									<b>1,95,234</b>	<b>0</b>	<b>23,400</b>	<b>4,400</b>	<b>1,67,434</b>	<b>1,95,234</b>
<b>Total Sub Major Head 0 :</b>									<b>1,95,234</b>	<b>0</b>	<b>23,400</b>	<b>4,400</b>	<b>1,67,434</b>	<b>1,95,234</b>



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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand :</b> 22 Other Administrative Services etc Housing															
<b>Department :</b> General Administration Department															
<b>Treasury :</b> Dadengiri Sub Treasury															
<b>D.D.O. :</b> 1400001 S. D. O. ( Nazaret) Dadenggre															
<b>Month of Account:</b> OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Major Head 2070 :</b>									1,95,234	0	23,400	4,400	1,67,434	1,95,234	
<b>Total of Month :</b>									1,95,234	0	23,400	4,400	1,67,434	1,95,234	
<b>Month of Account:</b> NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	30	Voucher	1,67,736	0	23,400	4,400	1,39,936	1,67,736	
<b>Total Object Head-- 1 :</b>									1,67,736	0	23,400	4,400	1,39,936	1,67,736	
<b>Total Sub Head :</b>									1,67,736	0	23,400	4,400	1,39,936	1,67,736	
<b>Total Minor Head 115 :</b>									1,67,736	0	23,400	4,400	1,39,936	1,67,736	
<b>Total Sub Major Head 0 :</b>									1,67,736	0	23,400	4,400	1,39,936	1,67,736	
<b>Total Major Head 2070 :</b>									1,67,736	0	23,400	4,400	1,39,936	1,67,736	
<b>Total of Month :</b>									1,67,736	0	23,400	4,400	1,39,936	1,67,736	
<b>Month of Account:</b> DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	193	Voucher	7,000	0	0	0	7,000	7,000	

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

Page No.

306

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 1400001 S. D. O. ( Nazaret) Dadenggre

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	257	Voucher	1,67,736	0	23,400	4,400	1,39,936	1,67,736	
						Voted-Sixth-Schedule-Garo	8	Voucher	1,67,736	0	23,400	4,400	1,39,936	1,67,736	
<b>Total Object Head-- 1 :</b>									<b>3,42,472</b>	<b>0</b>	<b>46,800</b>	<b>8,800</b>	<b>2,86,872</b>	<b>3,42,472</b>	
<b>Total Sub Head :</b>									<b>3,42,472</b>	<b>0</b>	<b>46,800</b>	<b>8,800</b>	<b>2,86,872</b>	<b>3,42,472</b>	
<b>Total Minor Head 115 :</b>									<b>3,42,472</b>	<b>0</b>	<b>46,800</b>	<b>8,800</b>	<b>2,86,872</b>	<b>3,42,472</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,42,472</b>	<b>0</b>	<b>46,800</b>	<b>8,800</b>	<b>2,86,872</b>	<b>3,42,472</b>	
<b>Total Major Head 2070 :</b>									<b>3,42,472</b>	<b>0</b>	<b>46,800</b>	<b>8,800</b>	<b>2,86,872</b>	<b>3,42,472</b>	
<b>Total of Month :</b>									<b>3,42,472</b>	<b>0</b>	<b>46,800</b>	<b>8,800</b>	<b>2,86,872</b>	<b>3,42,472</b>	

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	65	Voucher	28,488	0	0	0	28,488	28,488	
						Voted-Sixth-Schedule-Garo	8	Voucher	1,15,534	0	0	0	1,15,534	1,15,534	
<b>Total Object Head-- 1 :</b>									<b>1,44,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,022</b>	<b>1,44,022</b>	
<b>Total Sub Head :</b>									<b>1,44,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,022</b>	<b>1,44,022</b>	
<b>Total Minor Head 115 :</b>									<b>1,44,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,022</b>	<b>1,44,022</b>	

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

Page No.

307

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 1400001 S. D. O. ( Nazaret) Dadenggre

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				<b>Total Sub Major Head 0 :</b>				<b>1,44,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,022</b>	<b>1,44,022</b>
					<b>Total Major Head 2070 :</b>				<b>1,44,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,022</b>	<b>1,44,022</b>
					<b>Total of Month :</b>				<b>1,44,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,022</b>	<b>1,44,022</b>

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	38	Voucher	1,74,554	0	23,500	0	1,51,054	1,74,554
					<b>Total Object Head-- 1 :</b>				<b>1,74,554</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>1,51,054</b>	<b>1,74,554</b>
					<b>Total Sub Head :</b>				<b>1,74,554</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>1,51,054</b>	<b>1,74,554</b>
					<b>Total Minor Head 115 :</b>				<b>1,74,554</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>1,51,054</b>	<b>1,74,554</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,74,554</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>1,51,054</b>	<b>1,74,554</b>
					<b>Total Major Head 2070 :</b>				<b>1,74,554</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>1,51,054</b>	<b>1,74,554</b>
					<b>Total of Month :</b>				<b>1,74,554</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>1,51,054</b>	<b>1,74,554</b>

Month of Account: MAR/2023

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

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

Page No.

308

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1400001 S. D. O. ( Nazaret) Dadenggre**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	42	Voucher	1,74,554	0	23,500	0	1,51,054	1,74,554
<b>Total Object Head-- 1 :</b>									<b>1,74,554</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>1,51,054</b>	<b>1,74,554</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	183	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Garo	369	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 13 :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>
					27. Minor Works	Voted-Sixth-Schedule-Garo	365	Voucher	24,557	0	0	0	24,557	24,557
						Voted-Sixth-Schedule-Garo	368	Voucher	14,943	0	0	0	14,943	14,943
<b>Total Object Head-- 27 :</b>									<b>39,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,500</b>	<b>39,500</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	383	Voucher	48,806	0	0	0	48,806	48,806
						Voted-Sixth-Schedule-Garo	384	Voucher	1,194	0	0	0	1,194	1,194
<b>Total Object Head-- 50 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Head :</b>									<b>3,54,054</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>3,30,554</b>	<b>3,54,054</b>
<b>Total Minor Head 115 :</b>									<b>3,54,054</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>3,30,554</b>	<b>3,54,054</b>
		800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Garo	362	Voucher	1,94,200	0	0	0	1,94,200	1,94,200
						Voted-Sixth-Schedule-Garo	363	Voucher	49,655	0	0	0	49,655	49,655
						Voted-Sixth-Schedule-Garo	364	Voucher	55,641	0	0	0	55,641	55,641

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

Page No.

309

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1400001 S. D. O. ( Nazaret) Dadenggre**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges				2,25,000	0	0	0	2,25,000	2,25,000
									2,00,490	0	0	0	2,00,490	2,00,490
									<b>7,24,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,24,986</b>	<b>7,24,986</b>
									<b>7,24,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,24,986</b>	<b>7,24,986</b>
									<b>7,24,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,24,986</b>	<b>7,24,986</b>
									<b>10,79,040</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>10,55,540</b>	<b>10,79,040</b>
									<b>10,79,040</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>10,55,540</b>	<b>10,79,040</b>
									<b>10,79,040</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>10,55,540</b>	<b>10,79,040</b>
									<b>30,96,766</b>	<b>12,600</b>	<b>2,30,600</b>	<b>44,000</b>	<b>28,09,566</b>	<b>30,84,166</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****30,84,166**Summary of DDO wise expenditure

2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Garo									7,24,986
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo									21,79,680
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo									90,000

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

Page No. 310

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Dadengiri Sub Treasury**D.D.O. :** 1400001 S. D. O. ( Nazaret) DadenggreSummary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Garo	39,500
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Garo	50,000
							<b>30,84,166</b>

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

Page No.

311

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** Home (Police) Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1800006 Special Superintendent Of Police Sb Meghalaya**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(14) Expenditure For The Establishment Of Shillong Community Relation Council (Assistance To Voluntary Organisation)	50.Other Charges	General-Voted		15965	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000
					General-Voted		15966	Challan	-42,000	0	0	0	-42,000	-42,000
					<b>Total Object Head-- 50 :</b>				<b>-1,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,92,000</b>	<b>-1,92,000</b>
					<b>Total Sub Head :</b>				<b>-1,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,92,000</b>	<b>-1,92,000</b>
					<b>Total Minor Head 200 :</b>				<b>-1,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,92,000</b>	<b>-1,92,000</b>
					<b>Total Sub Major Head 60 :</b>				<b>-1,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,92,000</b>	<b>-1,92,000</b>
					<b>Total Major Head 2235 :</b>				<b>-1,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,92,000</b>	<b>-1,92,000</b>
					<b>Total of Month :</b>				<b>-1,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,92,000</b>	<b>-1,92,000</b>
					<b>Total of DDO 1800006 :</b>				<b>-1,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,92,000</b>	<b>-1,92,000</b>

**Reconciliation Portion****Month of Account:** 09/2022

2235	60	200	(14) Expenditure For The Establishment Of Shillong Community Relation Council (Assistance To Voluntary Organisation)	0	50.Other Charges	State Plan	General-Voted	15965						1,50,000
2235	60	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	General-Voted	15966						-42,000
2235	60	200	(14) Expenditure For The Establishment Of Shillong Community Relation Council (Assistance To Voluntary Organisation)	0	50.Other Charges	State Plan	General-Voted	15966						42,000

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

Page No. 312

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand :</b>	22	Other Administrative Services etc Housing							
<b>Department :</b>	Home (Police) Department								
<b>Treasury :</b>	Shillong (North) Treasury								
<b>D.D.O. :</b>	1800006 Special Superintendent Of Police Sb Meghalaya								
<b>Month of Account:</b>	09/2022								
	( Organisation )								
2235	60	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	General-Voted	15965	-1,50,000
<b>DDO wise reconciliation Total :</b>									<b>0</b>
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									<b>-1,92,000</b>
<u>Summary of DDO wise expenditure</u>									
2235	60	200	(14) Expenditure For The Establishment Of Shillong Community Relation Council (Assistance To Voluntary Organisation)	0	50.Other Charges	General-Voted			0
2235	60	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted			-1,92,000
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									<b>-1,92,000</b>



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

Page No.

313

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700005 Sub Divisional Officer Pynursla Civil Sub Division**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	7761	Voucher	8,52,515	0	0	0	8,52,515	8,52,515	
						Voted-Sixth-Schedule-Khasi	7779	Voucher	6,17,000	0	0	0	6,17,000	6,17,000	
<b>Total Object Head-- 50 :</b>									<b>14,69,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,69,515</b>	<b>14,69,515</b>	
<b>Total Sub Head :</b>									<b>14,69,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,69,515</b>	<b>14,69,515</b>	
<b>Total Minor Head 800 :</b>									<b>14,69,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,69,515</b>	<b>14,69,515</b>	
<b>Total Sub Major Head 0 :</b>									<b>14,69,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,69,515</b>	<b>14,69,515</b>	
<b>Total Major Head 2070 :</b>									<b>14,69,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,69,515</b>	<b>14,69,515</b>	
<b>Total of Month :</b>									<b>14,69,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,69,515</b>	<b>14,69,515</b>	
<b>Total of DDO 2700005 :</b>									<b>14,69,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,69,515</b>	<b>14,69,515</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****14,69,515**Summary of DDO wise expenditure

2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Khasi									<b>14,69,515</b>
------	----	-----	--	---	------------------	----------------------------	--	--	--	--	--	--	--	--	------------------

**14,69,515**

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

Page No.

314

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	251	Voucher	1,50,948	7,000	16,000	0	1,27,948	1,43,948
						Voted-Sixth-Schedule-Garo	388	Voucher	33,000	0	0	0	33,000	33,000
<b>Total Object Head-- 1 :</b>									<b>1,83,948</b>	<b>7,000</b>	<b>16,000</b>	<b>0</b>	<b>1,60,948</b>	<b>1,76,948</b>
<b>Total Sub Head :</b>									<b>1,83,948</b>	<b>7,000</b>	<b>16,000</b>	<b>0</b>	<b>1,60,948</b>	<b>1,76,948</b>
<b>Total Minor Head 115 :</b>									<b>1,83,948</b>	<b>7,000</b>	<b>16,000</b>	<b>0</b>	<b>1,60,948</b>	<b>1,76,948</b>
<b>Total Sub Major Head 0 :</b>									<b>1,83,948</b>	<b>7,000</b>	<b>16,000</b>	<b>0</b>	<b>1,60,948</b>	<b>1,76,948</b>
<b>Total Major Head 2070 :</b>									<b>1,83,948</b>	<b>7,000</b>	<b>16,000</b>	<b>0</b>	<b>1,60,948</b>	<b>1,76,948</b>
<b>Total of Month :</b>									<b>1,83,948</b>	<b>7,000</b>	<b>16,000</b>	<b>0</b>	<b>1,60,948</b>	<b>1,76,948</b>

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	234	Voucher	94,304	7,000	10,000	0	77,304	87,304
<b>Total Object Head-- 1 :</b>									<b>94,304</b>	<b>7,000</b>	<b>10,000</b>	<b>0</b>	<b>77,304</b>	<b>87,304</b>
<b>Total Sub Head :</b>									<b>94,304</b>	<b>7,000</b>	<b>10,000</b>	<b>0</b>	<b>77,304</b>	<b>87,304</b>
<b>Total Minor Head 115 :</b>									<b>94,304</b>	<b>7,000</b>	<b>10,000</b>	<b>0</b>	<b>77,304</b>	<b>87,304</b>
<b>Total Sub Major Head 0 :</b>									<b>94,304</b>	<b>7,000</b>	<b>10,000</b>	<b>0</b>	<b>77,304</b>	<b>87,304</b>

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

Page No.

315

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070					<b>Total Major Head</b>	<b>2070 :</b>			<b>94,304</b>	<b>7,000</b>	<b>10,000</b>	<b>0</b>	<b>77,304</b>	<b>87,304</b>
					<b>Total of Month :</b>				<b>94,304</b>	<b>7,000</b>	<b>10,000</b>	<b>0</b>	<b>77,304</b>	<b>87,304</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	30	Voucher	94,304	7,000	10,000	0	77,304	87,304
						Voted-Sixth-Schedule-Garo	606	Voucher	23,109	0	0	0	23,109	23,109
						Voted-Sixth-Schedule-Garo	770	Voucher	12,204	0	0	0	12,204	12,204
					<b>Total Object Head-- 1 :</b>				<b>1,29,617</b>	<b>7,000</b>	<b>10,000</b>	<b>0</b>	<b>1,12,617</b>	<b>1,22,617</b>
					<b>Total Sub Head :</b>				<b>1,29,617</b>	<b>7,000</b>	<b>10,000</b>	<b>0</b>	<b>1,12,617</b>	<b>1,22,617</b>
					<b>Total Minor Head 115 :</b>				<b>1,29,617</b>	<b>7,000</b>	<b>10,000</b>	<b>0</b>	<b>1,12,617</b>	<b>1,22,617</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,29,617</b>	<b>7,000</b>	<b>10,000</b>	<b>0</b>	<b>1,12,617</b>	<b>1,22,617</b>
					<b>Total Major Head 2070 :</b>				<b>1,29,617</b>	<b>7,000</b>	<b>10,000</b>	<b>0</b>	<b>1,12,617</b>	<b>1,22,617</b>
					<b>Total of Month :</b>				<b>1,29,617</b>	<b>7,000</b>	<b>10,000</b>	<b>0</b>	<b>1,12,617</b>	<b>1,22,617</b>

**Month of Account:** JUL/2022

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

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

Page No.

316

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	154	Voucher	96,413	7,000	10,000	0	79,413	89,413
<b>Total Object Head-- 1 :</b>									<b>96,413</b>	<b>7,000</b>	<b>10,000</b>	<b>0</b>	<b>79,413</b>	<b>89,413</b>
<b>Total Sub Head :</b>									<b>96,413</b>	<b>7,000</b>	<b>10,000</b>	<b>0</b>	<b>79,413</b>	<b>89,413</b>
<b>Total Minor Head 115 :</b>									<b>96,413</b>	<b>7,000</b>	<b>10,000</b>	<b>0</b>	<b>79,413</b>	<b>89,413</b>
<b>Total Sub Major Head 0 :</b>									<b>96,413</b>	<b>7,000</b>	<b>10,000</b>	<b>0</b>	<b>79,413</b>	<b>89,413</b>
<b>Total Major Head 2070 :</b>									<b>96,413</b>	<b>7,000</b>	<b>10,000</b>	<b>0</b>	<b>79,413</b>	<b>89,413</b>
<b>Total of Month :</b>									<b>96,413</b>	<b>7,000</b>	<b>10,000</b>	<b>0</b>	<b>79,413</b>	<b>89,413</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	156	Voucher	98,538	7,000	10,000	0	81,538	91,538
<b>Total Object Head-- 1 :</b>									<b>98,538</b>	<b>7,000</b>	<b>10,000</b>	<b>0</b>	<b>81,538</b>	<b>91,538</b>
<b>Total Sub Head :</b>									<b>98,538</b>	<b>7,000</b>	<b>10,000</b>	<b>0</b>	<b>81,538</b>	<b>91,538</b>
<b>Total Minor Head 115 :</b>									<b>98,538</b>	<b>7,000</b>	<b>10,000</b>	<b>0</b>	<b>81,538</b>	<b>91,538</b>
<b>Total Sub Major Head 0 :</b>									<b>98,538</b>	<b>7,000</b>	<b>10,000</b>	<b>0</b>	<b>81,538</b>	<b>91,538</b>
<b>Total Major Head 2070 :</b>									<b>98,538</b>	<b>7,000</b>	<b>10,000</b>	<b>0</b>	<b>81,538</b>	<b>91,538</b>

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

Page No.

317

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : Personnel Department

Treasury William Nagar Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									98,538	7,000	10,000	0	81,538	91,538	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	236	Voucher	98,538	7,000	10,000	0	81,538	91,538	
<b>Total Object Head-- 1 :</b>									98,538	7,000	10,000	0	81,538	91,538	
					02. Wages	Voted-Sixth-Schedule-Garo	576	Voucher	89,571	0	0	0	89,571	89,571	
<b>Total Object Head-- 2 :</b>									89,571	0	0	0	89,571	89,571	
<b>Total Sub Head :</b>									1,88,109	7,000	10,000	0	1,71,109	1,81,109	
<b>Total Minor Head 115 :</b>									1,88,109	7,000	10,000	0	1,71,109	1,81,109	
<b>Total Sub Major Head 0 :</b>									1,88,109	7,000	10,000	0	1,71,109	1,81,109	
<b>Total Major Head 2070 :</b>									1,88,109	7,000	10,000	0	1,71,109	1,81,109	
<b>Total of Month :</b>									1,88,109	7,000	10,000	0	1,71,109	1,81,109	

Month of Account: OCT/2022

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

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

Page No.

318

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	388	Voucher	98,538	7,000	10,000	0	81,538	91,538
						Voted-Sixth-Schedule-Garo	734	Voucher	19,125	0	0	0	19,125	19,125
<b>Total Object Head-- 1 :</b>									<b>1,17,663</b>	<b>7,000</b>	<b>10,000</b>	<b>0</b>	<b>1,00,663</b>	<b>1,10,663</b>
<b>Total Sub Head :</b>									<b>1,17,663</b>	<b>7,000</b>	<b>10,000</b>	<b>0</b>	<b>1,00,663</b>	<b>1,10,663</b>
<b>Total Minor Head 115 :</b>									<b>1,17,663</b>	<b>7,000</b>	<b>10,000</b>	<b>0</b>	<b>1,00,663</b>	<b>1,10,663</b>
<b>Total Sub Major Head 0 :</b>									<b>1,17,663</b>	<b>7,000</b>	<b>10,000</b>	<b>0</b>	<b>1,00,663</b>	<b>1,10,663</b>
<b>Total Major Head 2070 :</b>									<b>1,17,663</b>	<b>7,000</b>	<b>10,000</b>	<b>0</b>	<b>1,00,663</b>	<b>1,10,663</b>
<b>Total of Month :</b>									<b>1,17,663</b>	<b>7,000</b>	<b>10,000</b>	<b>0</b>	<b>1,00,663</b>	<b>1,10,663</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	22	Voucher	1,00,695	6,000	10,000	0	84,695	94,695
						Voted-Sixth-Schedule-Garo	23	Voucher	4,068	0	0	0	4,068	4,068
<b>Total Object Head-- 1 :</b>									<b>1,04,763</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>88,763</b>	<b>98,763</b>
<b>Total Sub Head :</b>									<b>1,04,763</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>88,763</b>	<b>98,763</b>
<b>Total Minor Head 115 :</b>									<b>1,04,763</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>88,763</b>	<b>98,763</b>

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

Page No.

319

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Major Head 0 :</b>					<b>1,04,763</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>88,763</b>	<b>98,763</b>
				<b>Total Major Head 2070 :</b>					<b>1,04,763</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>88,763</b>	<b>98,763</b>
				<b>Total of Month :</b>					<b>1,04,763</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>88,763</b>	<b>98,763</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1132	Voucher	1,03,220	6,000	10,000	0	87,220	97,220
						Voted-Sixth-Schedule-Garo	46	Voucher	1,00,695	6,000	10,000	0	84,695	94,695
				<b>Total Object Head-- 1 :</b>					<b>2,03,915</b>	<b>12,000</b>	<b>20,000</b>	<b>0</b>	<b>1,71,915</b>	<b>1,91,915</b>
				<b>Total Sub Head :</b>					<b>2,03,915</b>	<b>12,000</b>	<b>20,000</b>	<b>0</b>	<b>1,71,915</b>	<b>1,91,915</b>
				<b>Total Minor Head 115 :</b>					<b>2,03,915</b>	<b>12,000</b>	<b>20,000</b>	<b>0</b>	<b>1,71,915</b>	<b>1,91,915</b>
				<b>Total Sub Major Head 0 :</b>					<b>2,03,915</b>	<b>12,000</b>	<b>20,000</b>	<b>0</b>	<b>1,71,915</b>	<b>1,91,915</b>
				<b>Total Major Head 2070 :</b>					<b>2,03,915</b>	<b>12,000</b>	<b>20,000</b>	<b>0</b>	<b>1,71,915</b>	<b>1,91,915</b>
				<b>Total of Month :</b>					<b>2,03,915</b>	<b>12,000</b>	<b>20,000</b>	<b>0</b>	<b>1,71,915</b>	<b>1,91,915</b>

**Month of Account:** JAN/2023

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

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

Page No.

320

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	220	Voucher	17,256	0	0	0	17,256	17,256
<b>Total Object Head-- 1 :</b>									<b>17,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,256</b>	<b>17,256</b>
<b>Total Sub Head :</b>									<b>17,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,256</b>	<b>17,256</b>
<b>Total Minor Head 115 :</b>									<b>17,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,256</b>	<b>17,256</b>
<b>Total Sub Major Head 0 :</b>									<b>17,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,256</b>	<b>17,256</b>
<b>Total Major Head 2070 :</b>									<b>17,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,256</b>	<b>17,256</b>
<b>Total of Month :</b>									<b>17,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,256</b>	<b>17,256</b>

**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1,06,888	6,000	10,000	0	90,888	1,00,888
<b>Total Object Head-- 1 :</b>									<b>1,06,888</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>90,888</b>	<b>1,00,888</b>
<b>Total Sub Head :</b>									<b>1,06,888</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>90,888</b>	<b>1,00,888</b>
<b>Total Minor Head 115 :</b>									<b>1,06,888</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>90,888</b>	<b>1,00,888</b>
<b>Total Sub Major Head 0 :</b>									<b>1,06,888</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>90,888</b>	<b>1,00,888</b>
<b>Total Major Head 2070 :</b>									<b>1,06,888</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>90,888</b>	<b>1,00,888</b>



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

Page No.

321

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : Personnel Department

Treasury William Nagar Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>1,06,888</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>90,888</b>	<b>1,00,888</b>	

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1,06,888	6,000	10,000	0	90,888	1,00,888	
<b>Total Object Head-- 1 :</b>									<b>1,06,888</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>90,888</b>	<b>1,00,888</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	1784	Voucher	2,40,454	0	0	0	2,40,454	2,40,454	
<b>Total Object Head-- 2 :</b>									<b>2,40,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,40,454</b>	<b>2,40,454</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1755	Voucher	34,200	0	0	0	34,200	34,200	
						Voted-Sixth-Schedule-Garo	1794	Voucher	25,800	0	0	0	25,800	25,800	
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1746	Voucher	1,56,614	0	0	0	1,56,614	1,56,614	
<b>Total Object Head-- 14 :</b>									<b>1,56,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,614</b>	<b>1,56,614</b>	
					27. Minor Works	Voted-Sixth-Schedule-Garo	1744	Voucher	21,640	0	0	0	21,640	21,640	
						Voted-Sixth-Schedule-Garo	1759	Voucher	21,360	0	0	0	21,360	21,360	
<b>Total Object Head-- 27 :</b>									<b>43,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,000</b>	<b>43,000</b>	

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

Page No.

322

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** MAR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1749	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 50 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Head :</b>									<b>6,56,956</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>6,40,956</b>	<b>6,50,956</b>
<b>Total Minor Head 115 :</b>									<b>6,56,956</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>6,40,956</b>	<b>6,50,956</b>
		800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1220	Voucher	840	0	0	0	840	840
						Voted-Sixth-Schedule-Garo	1399	Voucher	85,428	0	0	0	85,428	85,428
						Voted-Sixth-Schedule-Garo	1731	Voucher	82,775	0	0	0	82,775	82,775
						Voted-Sixth-Schedule-Garo	1733	Voucher	1,32,678	0	0	0	1,32,678	1,32,678
						Voted-Sixth-Schedule-Garo	1735	Voucher	99,000	0	0	0	99,000	99,000
						Voted-Sixth-Schedule-Garo	1737	Voucher	94,594	0	0	0	94,594	94,594
						Voted-Sixth-Schedule-Garo	915	Voucher	71,867	0	0	0	71,867	71,867
						Voted-Sixth-Schedule-Garo	916	Voucher	12,900	0	0	0	12,900	12,900
						Voted-Sixth-Schedule-Garo	917	Voucher	15,300	0	0	0	15,300	15,300
						Voted-Sixth-Schedule-Garo	919	Voucher	1,56,691	0	0	0	1,56,691	1,56,691
						Voted-Sixth-Schedule-Garo	920	Voucher	39,954	0	0	0	39,954	39,954
						Voted-Sixth-Schedule-Garo	921	Voucher	1,62,887	0	0	0	1,62,887	1,62,887

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

Page No.

323

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Garo	922	Voucher	16,708	0	0	0	16,708	16,708
<b>Total Object Head-- 50 :</b>									<b>9,71,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,71,622</b>	<b>9,71,622</b>
<b>Total Sub Head :</b>									<b>9,71,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,71,622</b>	<b>9,71,622</b>
<b>Total Minor Head 800 :</b>									<b>9,71,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,71,622</b>	<b>9,71,622</b>
<b>Total Sub Major Head 0 :</b>									<b>16,28,578</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>16,12,578</b>	<b>16,22,578</b>
<b>Total Major Head 2070 :</b>									<b>16,28,578</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>16,12,578</b>	<b>16,22,578</b>
<b>Total of Month :</b>									<b>16,28,578</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>16,12,578</b>	<b>16,22,578</b>
<b>Total of DDO 2700001 :</b>									<b>29,69,992</b>	<b>79,000</b>	<b>1,26,000</b>	<b>0</b>	<b>27,64,992</b>	<b>28,90,992</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****28,90,992**Summary of DDO wise expenditure

2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Garo								9,71,622
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo								12,79,731
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo								3,30,025
			(03) Other Session And Circuit Houses		(13) Office Expenses	Voted-Sixth-Schedule-Garo								

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

Page No.

324

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills WilliamnagarSummary of DDO wise expenditure

2070	00	115		0			60,000
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,56,614
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Garo	43,000
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Garo	50,000
							28,90,992

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

Page No.

325

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : Personnel Department

Treasury : Nongpoh Treasury

D.D.O. : 2700002 Extra Assistant Commissioner West Ribhoi Administative Unit

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	793	Voucher	3,23,950	0	0	0	3,23,950	3,23,950	
<b>Total Object Head-- 50 :</b>									<b>3,23,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,23,950</b>	<b>3,23,950</b>	
<b>Total Sub Head :</b>									<b>3,23,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,23,950</b>	<b>3,23,950</b>	
<b>Total Minor Head 800 :</b>									<b>3,23,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,23,950</b>	<b>3,23,950</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,23,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,23,950</b>	<b>3,23,950</b>	
<b>Total Major Head 2070 :</b>									<b>3,23,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,23,950</b>	<b>3,23,950</b>	
<b>Total of Month :</b>									<b>3,23,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,23,950</b>	<b>3,23,950</b>	
<b>Total of DDO 2700002 :</b>									<b>3,23,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,23,950</b>	<b>3,23,950</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>3,23,950</b>	
<u>Summary of DDO wise expenditure</u>															
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Khasi								3,23,950	
														3,23,950	

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

Page No.

326

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	41	Voucher	1,43,488	2,000	13,300	6,600	1,21,588	1,41,488	
<b>Total Object Head-- 1 :</b>									<b>1,43,488</b>	<b>2,000</b>	<b>13,300</b>	<b>6,600</b>	<b>1,21,588</b>	<b>1,41,488</b>	
<b>Total Sub Head :</b>									<b>1,43,488</b>	<b>2,000</b>	<b>13,300</b>	<b>6,600</b>	<b>1,21,588</b>	<b>1,41,488</b>	
<b>Total Minor Head 115 :</b>									<b>1,43,488</b>	<b>2,000</b>	<b>13,300</b>	<b>6,600</b>	<b>1,21,588</b>	<b>1,41,488</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,43,488</b>	<b>2,000</b>	<b>13,300</b>	<b>6,600</b>	<b>1,21,588</b>	<b>1,41,488</b>	
<b>Total Major Head 2070 :</b>									<b>1,43,488</b>	<b>2,000</b>	<b>13,300</b>	<b>6,600</b>	<b>1,21,588</b>	<b>1,41,488</b>	
<b>Total of Month :</b>									<b>1,43,488</b>	<b>2,000</b>	<b>13,300</b>	<b>6,600</b>	<b>1,21,588</b>	<b>1,41,488</b>	

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	69	Voucher	1,43,488	2,000	13,300	6,600	1,21,588	1,41,488	
<b>Total Object Head-- 1 :</b>									<b>1,43,488</b>	<b>2,000</b>	<b>13,300</b>	<b>6,600</b>	<b>1,21,588</b>	<b>1,41,488</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	136	Voucher	5,136	0	0	0	5,136	5,136	
						Voted-Sixth-Schedule-Khasi	137	Voucher	4,732	0	0	0	4,732	4,732	
<b>Total Object Head-- 2 :</b>									<b>9,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,868</b>	<b>9,868</b>	
<b>Total Sub Head :</b>									<b>1,53,356</b>	<b>2,000</b>	<b>13,300</b>	<b>6,600</b>	<b>1,31,456</b>	<b>1,51,356</b>	

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

Page No.

327

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115			<b>Total Minor Head 115 :</b>				1,53,356	2,000	13,300	6,600	1,31,456	1,51,356
					<b>Total Sub Major Head 0 :</b>				1,53,356	2,000	13,300	6,600	1,31,456	1,51,356
					<b>Total Major Head 2070 :</b>				1,53,356	2,000	13,300	6,600	1,31,456	1,51,356
					<b>Total of Month :</b>				1,53,356	2,000	13,300	6,600	1,31,456	1,51,356

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	148	Voucher	35,112	0	0	0	35,112	35,112
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,43,488	2,000	16,800	6,600	1,18,088	1,41,488
					<b>Total Object Head-- 1 :</b>				1,78,600	2,000	16,800	6,600	1,53,200	1,76,600
					<b>Total Sub Head :</b>				1,78,600	2,000	16,800	6,600	1,53,200	1,76,600
					<b>Total Minor Head 115 :</b>				1,78,600	2,000	16,800	6,600	1,53,200	1,76,600
					<b>Total Sub Major Head 0 :</b>				1,78,600	2,000	16,800	6,600	1,53,200	1,76,600
					<b>Total Major Head 2070 :</b>				1,78,600	2,000	16,800	6,600	1,53,200	1,76,600
					<b>Total of Month :</b>				1,78,600	2,000	16,800	6,600	1,53,200	1,76,600

**Month of Account:** JUL/2022

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

Page No.

328

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : Personnel Department

Treasury : Sohra Sub-Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	1,46,680	2,000	16,800	6,600	1,21,280	1,44,680	
<b>Total Object Head-- 1 :</b>									<b>1,46,680</b>	<b>2,000</b>	<b>16,800</b>	<b>6,600</b>	<b>1,21,280</b>	<b>1,44,680</b>	
<b>Total Sub Head :</b>									<b>1,46,680</b>	<b>2,000</b>	<b>16,800</b>	<b>6,600</b>	<b>1,21,280</b>	<b>1,44,680</b>	
<b>Total Minor Head 115 :</b>									<b>1,46,680</b>	<b>2,000</b>	<b>16,800</b>	<b>6,600</b>	<b>1,21,280</b>	<b>1,44,680</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,46,680</b>	<b>2,000</b>	<b>16,800</b>	<b>6,600</b>	<b>1,21,280</b>	<b>1,44,680</b>	
<b>Total Major Head 2070 :</b>									<b>1,46,680</b>	<b>2,000</b>	<b>16,800</b>	<b>6,600</b>	<b>1,21,280</b>	<b>1,44,680</b>	
<b>Total of Month :</b>									<b>1,46,680</b>	<b>2,000</b>	<b>16,800</b>	<b>6,600</b>	<b>1,21,280</b>	<b>1,44,680</b>	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	32	Voucher	1,50,910	2,000	17,050	6,600	1,25,260	1,48,910	
<b>Total Object Head-- 1 :</b>									<b>1,50,910</b>	<b>2,000</b>	<b>17,050</b>	<b>6,600</b>	<b>1,25,260</b>	<b>1,48,910</b>	
<b>Total Sub Head :</b>									<b>1,50,910</b>	<b>2,000</b>	<b>17,050</b>	<b>6,600</b>	<b>1,25,260</b>	<b>1,48,910</b>	
<b>Total Minor Head 115 :</b>									<b>1,50,910</b>	<b>2,000</b>	<b>17,050</b>	<b>6,600</b>	<b>1,25,260</b>	<b>1,48,910</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,50,910</b>	<b>2,000</b>	<b>17,050</b>	<b>6,600</b>	<b>1,25,260</b>	<b>1,48,910</b>	
<b>Total Major Head 2070 :</b>									<b>1,50,910</b>	<b>2,000</b>	<b>17,050</b>	<b>6,600</b>	<b>1,25,260</b>	<b>1,48,910</b>	



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

Page No.

329

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>1,50,910</b>	<b>2,000</b>	<b>17,050</b>	<b>6,600</b>	<b>1,25,260</b>	<b>1,48,910</b>	

**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	50	Voucher	1,50,910	0	17,050	6,600	1,27,260	1,50,910	
<b>Total Object Head-- 1 :</b>									<b>1,50,910</b>	<b>0</b>	<b>17,050</b>	<b>6,600</b>	<b>1,27,260</b>	<b>1,50,910</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	132	Voucher	74,698	0	0	0	74,698	74,698	
						Voted-Sixth-Schedule-Khasi	133	Voucher	75,328	0	0	0	75,328	75,328	
<b>Total Object Head-- 2 :</b>									<b>1,50,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,026</b>	<b>1,50,026</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	168	Voucher	30,000	0	0	0	30,000	30,000	
<b>Total Object Head-- 13 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	143	Voucher	18,463	0	0	0	18,463	18,463	
<b>Total Object Head-- 21 :</b>									<b>18,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,463</b>	<b>18,463</b>	
<b>Total Sub Head :</b>									<b>3,49,399</b>	<b>0</b>	<b>17,050</b>	<b>6,600</b>	<b>3,25,749</b>	<b>3,49,399</b>	
<b>Total Minor Head 115 :</b>									<b>3,49,399</b>	<b>0</b>	<b>17,050</b>	<b>6,600</b>	<b>3,25,749</b>	<b>3,49,399</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,49,399</b>	<b>0</b>	<b>17,050</b>	<b>6,600</b>	<b>3,25,749</b>	<b>3,49,399</b>	

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

Page No.

330

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : Personnel Department

Treasury : Sohra Sub-Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2070									<b>Total Major Head</b>	<b>2070 :</b>	<b>3,49,399</b>	<b>0</b>	<b>17,050</b>	<b>6,600</b>	<b>3,25,749</b>	<b>3,49,399</b>
									<b>Total of Month :</b>	<b>3,49,399</b>	<b>0</b>	<b>17,050</b>	<b>6,600</b>	<b>3,25,749</b>	<b>3,49,399</b>	

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	58	Voucher	1,50,910	0	17,050	6,600	1,27,260	1,50,910	
									<b>Total Object Head-- 1 :</b>	<b>1,50,910</b>	<b>0</b>	<b>17,050</b>	<b>6,600</b>	<b>1,27,260</b>	<b>1,50,910</b>
									<b>Total Sub Head :</b>	<b>1,50,910</b>	<b>0</b>	<b>17,050</b>	<b>6,600</b>	<b>1,27,260</b>	<b>1,50,910</b>
									<b>Total Minor Head 115 :</b>	<b>1,50,910</b>	<b>0</b>	<b>17,050</b>	<b>6,600</b>	<b>1,27,260</b>	<b>1,50,910</b>
									<b>Total Sub Major Head 0 :</b>	<b>1,50,910</b>	<b>0</b>	<b>17,050</b>	<b>6,600</b>	<b>1,27,260</b>	<b>1,50,910</b>
									<b>Total Major Head 2070 :</b>	<b>1,50,910</b>	<b>0</b>	<b>17,050</b>	<b>6,600</b>	<b>1,27,260</b>	<b>1,50,910</b>
									<b>Total of Month :</b>	<b>1,50,910</b>	<b>0</b>	<b>17,050</b>	<b>6,600</b>	<b>1,27,260</b>	<b>1,50,910</b>

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1,54,198	0	17,050	6,600	1,30,548	1,54,198	

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

Page No.

331

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				1,54,198	0	17,050	6,600	1,30,548	1,54,198
<b>Total Object Head-- 1 :</b>									1,54,198	0	17,050	6,600	1,30,548	1,54,198
<b>Total Sub Head :</b>									1,54,198	0	17,050	6,600	1,30,548	1,54,198
<b>Total Minor Head 115 :</b>									1,54,198	0	17,050	6,600	1,30,548	1,54,198
<b>Total Sub Major Head 0 :</b>									1,54,198	0	17,050	6,600	1,30,548	1,54,198
<b>Total Major Head 2070 :</b>									1,54,198	0	17,050	6,600	1,30,548	1,54,198
<b>Total of Month :</b>									1,54,198	0	17,050	6,600	1,30,548	1,54,198

**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	95	Voucher	1,79,527	2,000	12,812	0	1,64,715	1,77,527
<b>Total Object Head-- 1 :</b>									1,79,527	2,000	12,812	0	1,64,715	1,77,527
<b>Total Sub Head :</b>									1,79,527	2,000	12,812	0	1,64,715	1,77,527
<b>Total Minor Head 115 :</b>									1,79,527	2,000	12,812	0	1,64,715	1,77,527
<b>Total Sub Major Head 0 :</b>									1,79,527	2,000	12,812	0	1,64,715	1,77,527
<b>Total Major Head 2070 :</b>									1,79,527	2,000	12,812	0	1,64,715	1,77,527
<b>Total of Month :</b>									1,79,527	2,000	12,812	0	1,64,715	1,77,527

**Month of Account:** MAR/2023

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

Page No.

332

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : Personnel Department

Treasury : Sohra Sub-Treasury

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

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	64	Voucher	1,79,527	2,000	12,812	0	1,64,715	1,77,527
<b>Total Object Head-- 1 :</b>									<b>1,79,527</b>	<b>2,000</b>	<b>12,812</b>	<b>0</b>	<b>1,64,715</b>	<b>1,77,527</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	270	Voucher	1,04,860	0	0	0	1,04,860	1,04,860
						Voted-Sixth-Schedule-Khasi	271	Voucher	1,33,510	0	0	0	1,33,510	1,33,510
						Voted-Sixth-Schedule-Khasi	320	Voucher	11,430	0	0	0	11,430	11,430
<b>Total Object Head-- 2 :</b>									<b>2,49,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,49,800</b>	<b>2,49,800</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	350	Voucher	14,768	0	0	0	14,768	14,768
<b>Total Object Head-- 6 :</b>									<b>14,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,768</b>	<b>14,768</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	248	Voucher	3,384	0	0	0	3,384	3,384
						Voted-Sixth-Schedule-Khasi	249	Voucher	60,011	0	0	0	60,011	60,011
						Voted-Sixth-Schedule-Khasi	287	Voucher	15,959	0	0	0	15,959	15,959
						Voted-Sixth-Schedule-Khasi	347	Voucher	1,919	0	0	0	1,919	1,919
<b>Total Object Head-- 13 :</b>									<b>81,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,273</b>	<b>81,273</b>
					27. Minor Works	Voted-Sixth-Schedule-Khasi	241	Voucher	11,811	0	0	0	11,811	11,811
						Voted-Sixth-Schedule-Khasi	243	Voucher	11,430	0	0	0	11,430	11,430
						Voted-Sixth-Schedule-Khasi	245	Voucher	11,190	0	0	0	11,190	11,190

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

Page No.

333

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	246	Voucher	11,190	0	0	0	11,190	11,190				
							247	Voucher	11,190	0	0	0	11,190	11,190				
					<b>Total Object Head-- 27 :</b>								<b>56,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,811</b>	<b>56,811</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	242	Voucher	20,145	0	0	0	20,145	20,145				
							267	Voucher	17,006	0	0	0	17,006	17,006				
							<b>Total Object Head-- 50 :</b>								<b>37,151</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>6,19,330</b>	<b>2,000</b>	<b>12,812</b>	<b>0</b>	<b>6,04,518</b>	<b>6,17,330</b>
					<b>Total Minor Head 115 :</b>								<b>6,19,330</b>	<b>2,000</b>	<b>12,812</b>	<b>0</b>	<b>6,04,518</b>	<b>6,17,330</b>
					800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	334	Voucher	2,88,602	0	0	0	2,88,602	2,88,602	
										<b>Total Object Head-- 50 :</b>								<b>2,88,602</b>
<b>Total Sub Head :</b>										<b>2,88,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,602</b>	<b>2,88,602</b>			
<b>Total Minor Head 800 :</b>								<b>2,88,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,602</b>	<b>2,88,602</b>					
<b>Total Sub Major Head 0 :</b>								<b>9,07,932</b>	<b>2,000</b>	<b>12,812</b>	<b>0</b>	<b>8,93,120</b>	<b>9,05,932</b>					
<b>Total Major Head 2070 :</b>								<b>9,07,932</b>	<b>2,000</b>	<b>12,812</b>	<b>0</b>	<b>8,93,120</b>	<b>9,05,932</b>					
<b>Total of Month :</b>								<b>9,07,932</b>	<b>2,000</b>	<b>12,812</b>	<b>0</b>	<b>8,93,120</b>	<b>9,05,932</b>					
<b>Total of DDO 1400001 :</b>								<b>25,15,000</b>	<b>14,000</b>	<b>1,54,024</b>	<b>52,800</b>	<b>22,94,176</b>	<b>25,01,000</b>					

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

Page No.

334

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****25,01,000****Summary of DDO wise expenditure**

2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	2,88,602
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19,65,299
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,09,694
2070	00	115	(03) Other Session And Circuit Houses	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	14,768
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,11,273
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	18,463
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	56,811
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	37,151
							<b>29,02,061</b>

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

Page No.

335

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner South West Garo Hills Ampati**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	98	Voucher	3,02,014	4,000	23,990	0	2,74,024	2,98,014
<b>Total Object Head-- 1 :</b>									<b>3,02,014</b>	<b>4,000</b>	<b>23,990</b>	<b>0</b>	<b>2,74,024</b>	<b>2,98,014</b>
<b>Total Sub Head :</b>									<b>3,02,014</b>	<b>4,000</b>	<b>23,990</b>	<b>0</b>	<b>2,74,024</b>	<b>2,98,014</b>
<b>Total Minor Head 115 :</b>									<b>3,02,014</b>	<b>4,000</b>	<b>23,990</b>	<b>0</b>	<b>2,74,024</b>	<b>2,98,014</b>
<b>Total Sub Major Head 0 :</b>									<b>3,02,014</b>	<b>4,000</b>	<b>23,990</b>	<b>0</b>	<b>2,74,024</b>	<b>2,98,014</b>
<b>Total Major Head 2070 :</b>									<b>3,02,014</b>	<b>4,000</b>	<b>23,990</b>	<b>0</b>	<b>2,74,024</b>	<b>2,98,014</b>
<b>Total of Month :</b>									<b>3,02,014</b>	<b>4,000</b>	<b>23,990</b>	<b>0</b>	<b>2,74,024</b>	<b>2,98,014</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	27	Voucher	3,02,014	4,000	27,277	4,400	2,66,337	2,98,014
<b>Total Object Head-- 1 :</b>									<b>3,02,014</b>	<b>4,000</b>	<b>27,277</b>	<b>4,400</b>	<b>2,66,337</b>	<b>2,98,014</b>
<b>Total Sub Head :</b>									<b>3,02,014</b>	<b>4,000</b>	<b>27,277</b>	<b>4,400</b>	<b>2,66,337</b>	<b>2,98,014</b>
<b>Total Minor Head 115 :</b>									<b>3,02,014</b>	<b>4,000</b>	<b>27,277</b>	<b>4,400</b>	<b>2,66,337</b>	<b>2,98,014</b>
<b>Total Sub Major Head 0 :</b>									<b>3,02,014</b>	<b>4,000</b>	<b>27,277</b>	<b>4,400</b>	<b>2,66,337</b>	<b>2,98,014</b>
<b>Total Major Head 2070 :</b>									<b>3,02,014</b>	<b>4,000</b>	<b>27,277</b>	<b>4,400</b>	<b>2,66,337</b>	<b>2,98,014</b>

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

Page No.

336

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : Personnel Department

Treasury : Ampati Sub-Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>3,02,014</b>	<b>4,000</b>	<b>27,277</b>	<b>4,400</b>	<b>2,66,337</b>	<b>2,98,014</b>	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	395	Voucher	73,173	0	0	0	73,173	73,173	
						Voted-Sixth-Schedule-Garo	54	Voucher	3,02,014	2,000	27,277	4,400	2,68,337	3,00,014	
<b>Total Object Head-- 1 :</b>									<b>3,75,187</b>	<b>2,000</b>	<b>27,277</b>	<b>4,400</b>	<b>3,41,510</b>	<b>3,73,187</b>	
<b>Total Sub Head :</b>									<b>3,75,187</b>	<b>2,000</b>	<b>27,277</b>	<b>4,400</b>	<b>3,41,510</b>	<b>3,73,187</b>	
<b>Total Minor Head 115 :</b>									<b>3,75,187</b>	<b>2,000</b>	<b>27,277</b>	<b>4,400</b>	<b>3,41,510</b>	<b>3,73,187</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,75,187</b>	<b>2,000</b>	<b>27,277</b>	<b>4,400</b>	<b>3,41,510</b>	<b>3,73,187</b>	
<b>Total Major Head 2070 :</b>									<b>3,75,187</b>	<b>2,000</b>	<b>27,277</b>	<b>4,400</b>	<b>3,41,510</b>	<b>3,73,187</b>	
<b>Total of Month :</b>									<b>3,75,187</b>	<b>2,000</b>	<b>27,277</b>	<b>4,400</b>	<b>3,41,510</b>	<b>3,73,187</b>	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And	0	(01) Salaries	Voted-Sixth-	46	Voucher	3,08,689	2,000	27,277	4,400	2,75,012	3,06,689	



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

Page No.

337

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : Personnel Department

Treasury Ampati Sub-Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				3,08,689	2,000	27,277	4,400	2,75,012	3,06,689
<b>Total Object Head-- 1 :</b>									<b>3,08,689</b>	<b>2,000</b>	<b>27,277</b>	<b>4,400</b>	<b>2,75,012</b>	<b>3,06,689</b>
<b>Total Sub Head :</b>									<b>3,08,689</b>	<b>2,000</b>	<b>27,277</b>	<b>4,400</b>	<b>2,75,012</b>	<b>3,06,689</b>
<b>Total Minor Head 115 :</b>									<b>3,08,689</b>	<b>2,000</b>	<b>27,277</b>	<b>4,400</b>	<b>2,75,012</b>	<b>3,06,689</b>
<b>Total Sub Major Head 0 :</b>									<b>3,08,689</b>	<b>2,000</b>	<b>27,277</b>	<b>4,400</b>	<b>2,75,012</b>	<b>3,06,689</b>
<b>Total Major Head 2070 :</b>									<b>3,08,689</b>	<b>2,000</b>	<b>27,277</b>	<b>4,400</b>	<b>2,75,012</b>	<b>3,06,689</b>
<b>Total of Month :</b>									<b>3,08,689</b>	<b>2,000</b>	<b>27,277</b>	<b>4,400</b>	<b>2,75,012</b>	<b>3,06,689</b>

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	105	Voucher	3,15,851	2,000	27,697	4,400	2,81,754	3,13,851
<b>Total Object Head-- 1 :</b>									<b>3,15,851</b>	<b>2,000</b>	<b>27,697</b>	<b>4,400</b>	<b>2,81,754</b>	<b>3,13,851</b>
<b>Total Sub Head :</b>									<b>3,15,851</b>	<b>2,000</b>	<b>27,697</b>	<b>4,400</b>	<b>2,81,754</b>	<b>3,13,851</b>
<b>Total Minor Head 115 :</b>									<b>3,15,851</b>	<b>2,000</b>	<b>27,697</b>	<b>4,400</b>	<b>2,81,754</b>	<b>3,13,851</b>
<b>Total Sub Major Head 0 :</b>									<b>3,15,851</b>	<b>2,000</b>	<b>27,697</b>	<b>4,400</b>	<b>2,81,754</b>	<b>3,13,851</b>
<b>Total Major Head 2070 :</b>									<b>3,15,851</b>	<b>2,000</b>	<b>27,697</b>	<b>4,400</b>	<b>2,81,754</b>	<b>3,13,851</b>
<b>Total of Month :</b>									<b>3,15,851</b>	<b>2,000</b>	<b>27,697</b>	<b>4,400</b>	<b>2,81,754</b>	<b>3,13,851</b>

Month of Account: SEP/2022

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

Page No.

338

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner South West Garo Hills Ampati**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	3,15,851	2,000	27,697	4,400	2,81,754	3,13,851
						Voted-Sixth-Schedule-Garo	433	Voucher	14,000	0	0	0	14,000	14,000
<b>Total Object Head-- 1 :</b>									<b>3,29,851</b>	<b>2,000</b>	<b>27,697</b>	<b>4,400</b>	<b>2,95,754</b>	<b>3,27,851</b>
<b>Total Sub Head :</b>									<b>3,29,851</b>	<b>2,000</b>	<b>27,697</b>	<b>4,400</b>	<b>2,95,754</b>	<b>3,27,851</b>
<b>Total Minor Head 115 :</b>									<b>3,29,851</b>	<b>2,000</b>	<b>27,697</b>	<b>4,400</b>	<b>2,95,754</b>	<b>3,27,851</b>
<b>Total Sub Major Head 0 :</b>									<b>3,29,851</b>	<b>2,000</b>	<b>27,697</b>	<b>4,400</b>	<b>2,95,754</b>	<b>3,27,851</b>
<b>Total Major Head 2070 :</b>									<b>3,29,851</b>	<b>2,000</b>	<b>27,697</b>	<b>4,400</b>	<b>2,95,754</b>	<b>3,27,851</b>
<b>Total of Month :</b>									<b>3,29,851</b>	<b>2,000</b>	<b>27,697</b>	<b>4,400</b>	<b>2,95,754</b>	<b>3,27,851</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	336	Voucher	60,552	0	0	0	60,552	60,552
						Voted-Sixth-Schedule-Garo	68	Voucher	3,15,851	0	27,697	4,400	2,83,754	3,15,851
<b>Total Object Head-- 1 :</b>									<b>3,76,403</b>	<b>0</b>	<b>27,697</b>	<b>4,400</b>	<b>3,44,306</b>	<b>3,76,403</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	143	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 13 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>

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

Page No.

339

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner South West Garo Hills Ampati**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Garo	148	Voucher	40,000	0	0	0	40,000	40,000
<b>Total Object Head-- 21 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					27. Minor Works	Voted-Sixth-Schedule-Garo	146	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 27 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	145	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 50 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Sub Head :</b>									<b>5,26,403</b>	<b>0</b>	<b>27,697</b>	<b>4,400</b>	<b>4,94,306</b>	<b>5,26,403</b>
<b>Total Minor Head 115 :</b>									<b>5,26,403</b>	<b>0</b>	<b>27,697</b>	<b>4,400</b>	<b>4,94,306</b>	<b>5,26,403</b>
<b>Total Sub Major Head 0 :</b>									<b>5,26,403</b>	<b>0</b>	<b>27,697</b>	<b>4,400</b>	<b>4,94,306</b>	<b>5,26,403</b>
<b>Total Major Head 2070 :</b>									<b>5,26,403</b>	<b>0</b>	<b>27,697</b>	<b>4,400</b>	<b>4,94,306</b>	<b>5,26,403</b>
<b>Total of Month :</b>									<b>5,26,403</b>	<b>0</b>	<b>27,697</b>	<b>4,400</b>	<b>4,94,306</b>	<b>5,26,403</b>

**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	3,22,685	0	27,697	4,400	2,90,588	3,22,685
<b>Total Object Head-- 1 :</b>									<b>3,22,685</b>	<b>0</b>	<b>27,697</b>	<b>4,400</b>	<b>2,90,588</b>	<b>3,22,685</b>

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

Page No.

340

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner South West Garo Hills Ampati**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses		<b>Total Sub Head :</b>				3,22,685	0	27,697	4,400	2,90,588	3,22,685
					<b>Total Minor Head 115 :</b>				3,22,685	0	27,697	4,400	2,90,588	3,22,685
					<b>Total Sub Major Head 0 :</b>				3,22,685	0	27,697	4,400	2,90,588	3,22,685
					<b>Total Major Head 2070 :</b>				3,22,685	0	27,697	4,400	2,90,588	3,22,685
					<b>Total of Month :</b>				3,22,685	0	27,697	4,400	2,90,588	3,22,685

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	133	Voucher	3,22,685	0	27,697	4,400	2,90,588	3,22,685
						Voted-Sixth-Schedule-Garo	419	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	550	Voucher	3,22,685	2,800	27,697	4,400	2,87,788	3,19,885
					<b>Total Object Head-- 1 :</b>				6,59,370	2,800	55,394	8,800	5,92,376	6,56,570
					<b>Total Sub Head :</b>				6,59,370	2,800	55,394	8,800	5,92,376	6,56,570
					<b>Total Minor Head 115 :</b>				6,59,370	2,800	55,394	8,800	5,92,376	6,56,570
					<b>Total Sub Major Head 0 :</b>				6,59,370	2,800	55,394	8,800	5,92,376	6,56,570
					<b>Total Major Head 2070 :</b>				6,59,370	2,800	55,394	8,800	5,92,376	6,56,570

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

Page No.

341

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : Personnel Department

Treasury Ampati Sub-Treasury

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

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>6,59,370</b>	<b>2,800</b>	<b>55,394</b>	<b>8,800</b>	<b>5,92,376</b>	<b>6,56,570</b>	

Month of Account: JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	136	Voucher	54,672	0	0	0	54,672	54,672	
<b>Total Object Head-- 1 :</b>									<b>54,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,672</b>	<b>54,672</b>	
<b>Total Sub Head :</b>									<b>54,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,672</b>	<b>54,672</b>	
<b>Total Minor Head 115 :</b>									<b>54,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,672</b>	<b>54,672</b>	
<b>Total Sub Major Head 0 :</b>									<b>54,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,672</b>	<b>54,672</b>	
<b>Total Major Head 2070 :</b>									<b>54,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,672</b>	<b>54,672</b>	
<b>Total of Month :</b>									<b>54,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,672</b>	<b>54,672</b>	

Month of Account: FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	161	Voucher	3,33,720	5,600	23,237	4,400	3,00,483	3,28,120	
<b>Total Object Head-- 1 :</b>									<b>3,33,720</b>	<b>5,600</b>	<b>23,237</b>	<b>4,400</b>	<b>3,00,483</b>	<b>3,28,120</b>	

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

Page No.

342

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner South West Garo Hills Ampati**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Sub Head :</b>				<b>3,33,720</b>	<b>5,600</b>	<b>23,237</b>	<b>4,400</b>	<b>3,00,483</b>	<b>3,28,120</b>
					<b>Total Minor Head 115 :</b>				<b>3,33,720</b>	<b>5,600</b>	<b>23,237</b>	<b>4,400</b>	<b>3,00,483</b>	<b>3,28,120</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,33,720</b>	<b>5,600</b>	<b>23,237</b>	<b>4,400</b>	<b>3,00,483</b>	<b>3,28,120</b>
					<b>Total Major Head 2070 :</b>				<b>3,33,720</b>	<b>5,600</b>	<b>23,237</b>	<b>4,400</b>	<b>3,00,483</b>	<b>3,28,120</b>
					<b>Total of Month :</b>				<b>3,33,720</b>	<b>5,600</b>	<b>23,237</b>	<b>4,400</b>	<b>3,00,483</b>	<b>3,28,120</b>

**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	35	Voucher	3,33,720	5,600	23,237	0	3,04,883	3,28,120
					<b>Total Object Head-- 1 :</b>				<b>3,33,720</b>	<b>5,600</b>	<b>23,237</b>	<b>0</b>	<b>3,04,883</b>	<b>3,28,120</b>
					02. Wages	Voted-Sixth-Schedule-Garo	883	Voucher	99,822	0	0	0	99,822	99,822
					<b>Total Object Head-- 2 :</b>				<b>99,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,822</b>	<b>99,822</b>
					(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	730	Voucher	12,000	0	0	0	12,000	12,000
					<b>Total Object Head-- 11 :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	908	Voucher	60,000	0	0	0	60,000	60,000
					<b>Total Object Head-- 13 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>

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

Page No.

343

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner South West Garo Hills Ampati**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	876	Voucher	87,322	0	0	0	87,322	87,322
<b>Total Object Head-- 14 :</b>									<b>87,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,322</b>	<b>87,322</b>
					27. Minor Works	Voted-Sixth-Schedule-Garo	561	Voucher	43,000	0	0	0	43,000	43,000
<b>Total Object Head-- 27 :</b>									<b>43,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,000</b>	<b>43,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	562	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 50 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Head :</b>									<b>6,85,864</b>	<b>5,600</b>	<b>23,237</b>	<b>0</b>	<b>6,57,027</b>	<b>6,80,264</b>
<b>Total Minor Head 115 :</b>									<b>6,85,864</b>	<b>5,600</b>	<b>23,237</b>	<b>0</b>	<b>6,57,027</b>	<b>6,80,264</b>
<b>Total Sub Major Head 0 :</b>									<b>6,85,864</b>	<b>5,600</b>	<b>23,237</b>	<b>0</b>	<b>6,57,027</b>	<b>6,80,264</b>
<b>Total Major Head 2070 :</b>									<b>6,85,864</b>	<b>5,600</b>	<b>23,237</b>	<b>0</b>	<b>6,57,027</b>	<b>6,80,264</b>
<b>Total of Month :</b>									<b>6,85,864</b>	<b>5,600</b>	<b>23,237</b>	<b>0</b>	<b>6,57,027</b>	<b>6,80,264</b>
<b>Total of DDO 2700001 :</b>									<b>45,16,320</b>	<b>30,000</b>	<b>3,18,477</b>	<b>44,000</b>	<b>41,23,843</b>	<b>44,86,320</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>44,86,320</b>
<u>Summary of DDO wise expenditure</u>														

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

Page No.

344

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner South West Garo Hills AmpatiSummary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	39,84,176
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo	99,822
2070	00	115	(03) Other Session And Circuit Houses	0	(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	12,000
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,10,000
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	87,322
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Garo	40,000
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Garo	73,000
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Garo	80,000
							44,86,320



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

Page No.

345

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2700001 Deputy Commissioner Personnel Dept**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	226	Voucher	1,55,552	0	0	0	1,55,552	1,55,552
<b>Total Object Head-- 6 :</b>									<b>1,55,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,552</b>	<b>1,55,552</b>
<b>Total Sub Head :</b>									<b>1,55,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,552</b>	<b>1,55,552</b>
<b>Total Minor Head 115 :</b>									<b>1,55,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,552</b>	<b>1,55,552</b>
<b>Total Sub Major Head 0 :</b>									<b>1,55,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,552</b>	<b>1,55,552</b>
<b>Total Major Head 2070 :</b>									<b>1,55,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,552</b>	<b>1,55,552</b>
<b>Total of Month :</b>									<b>1,55,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,552</b>	<b>1,55,552</b>
<b>Total of DDO 2700001 :</b>									<b>1,55,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,552</b>	<b>1,55,552</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>1,55,552</b>
<u>Summary of DDO wise expenditure</u>														
2070	00	115	(03) Other Session And Circuit Houses	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								1,55,552
														1,55,552

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

Page No.

346

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : Personnel Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	433	Voucher	5,20,070	0	0	0	5,20,070	5,20,070	
<b>Total Object Head-- 50 :</b>									<b>5,20,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,20,070</b>	<b>5,20,070</b>	
<b>Total Sub Head :</b>									<b>5,20,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,20,070</b>	<b>5,20,070</b>	
<b>Total Minor Head 800 :</b>									<b>5,20,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,20,070</b>	<b>5,20,070</b>	
<b>Total Sub Major Head 0 :</b>									<b>5,20,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,20,070</b>	<b>5,20,070</b>	
<b>Total Major Head 2070 :</b>									<b>5,20,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,20,070</b>	<b>5,20,070</b>	
<b>Total of Month :</b>									<b>5,20,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,20,070</b>	<b>5,20,070</b>	
<b>Total of DDO 2700003 :</b>									<b>5,20,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,20,070</b>	<b>5,20,070</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>5,20,070</b>	
<u>Summary of DDO wise expenditure</u>															
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Khasi								5,20,070	
														5,20,070	

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

Page No.

347

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Personal Amlarem**Month of Account:** MAR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges									
					Voted-Sixth-Schedule-Jaintia		125	Voucher	4,71,745	0	0	0	4,71,745	4,71,745
					Voted-Sixth-Schedule-Jaintia		126	Voucher	14,199	0	0	0	14,199	14,199
					Voted-Sixth-Schedule-Jaintia		127	Voucher	8,09,495	0	0	0	8,09,495	8,09,495
<b>Total Object Head-- 50 :</b>									<b>12,95,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,95,439</b>	<b>12,95,439</b>
<b>Total Sub Head :</b>									<b>12,95,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,95,439</b>	<b>12,95,439</b>
<b>Total Minor Head 800 :</b>									<b>12,95,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,95,439</b>	<b>12,95,439</b>
<b>Total Sub Major Head 0 :</b>									<b>12,95,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,95,439</b>	<b>12,95,439</b>
<b>Total Major Head 2070 :</b>									<b>12,95,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,95,439</b>	<b>12,95,439</b>
<b>Total of Month :</b>									<b>12,95,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,95,439</b>	<b>12,95,439</b>
<b>Total of DDO 2700001 :</b>									<b>12,95,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,95,439</b>	<b>12,95,439</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****12,95,439**Summary of DDO wise expenditure

2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges			Voted-Sixth-Schedule-Jaintia						12,95,439
------	----	-----	--	---	------------------	--	--	------------------------------	--	--	--	--	--	-----------

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

Page No. 348

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Personal AmlaremSummary of DDO wise expenditure**12,95,439**

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

Page No.

349

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** Political Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2900001 Deputy Commissioner (Political) East Khasi Hills District Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	200	(25) Recruitment Of Rallies In The State	0	50.Other Charges	General-Voted	2177	Contingency	26,000	0	0	0	26,000	26,000
						General-Voted	2178	Contingency	1,937	0	0	0	1,937	1,937
						General-Voted	2674	Contingency	27,97,331	0	0	0	27,97,331	27,97,331
						General-Voted	2678	Contingency	1,55,400	0	0	0	1,55,400	1,55,400
						General-Voted	3280	Voucher	1,950	0	0	0	1,950	1,950
						General-Voted	3283	Voucher	85,050	0	0	0	85,050	85,050
<b>Total Object Head-- 50 :</b>									<b>30,67,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,67,668</b>	<b>30,67,668</b>
<b>Total Sub Head :</b>									<b>30,67,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,67,668</b>	<b>30,67,668</b>
<b>Total Minor Head 200 :</b>									<b>30,67,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,67,668</b>	<b>30,67,668</b>
<b>Total Sub Major Head 60 :</b>									<b>30,67,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,67,668</b>	<b>30,67,668</b>
<b>Total Major Head 2235 :</b>									<b>30,67,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,67,668</b>	<b>30,67,668</b>
<b>Total of Month :</b>									<b>30,67,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,67,668</b>	<b>30,67,668</b>
<b>Total of DDO 2900001 :</b>									<b>30,67,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,67,668</b>	<b>30,67,668</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>30,67,668</b>
<u>Summary of DDO wise expenditure</u>														

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

Page No. 350

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** Political Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2900001 Deputy Commissioner (Political) East Khasi Hills District ShillongSummary of DDO wise expenditure

2235	60	200	(25) Recruitment Of Rallies In The State	0	50.Other Charges	General-Voted	<b>30,67,668</b>
------	----	-----	--	---	------------------	---------------	------------------

**30,67,668**

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

Page No.

351

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted	259	Voucher	59,177	0	4,210	2,200	52,767	59,177	
<b>Total Object Head-- 1 :</b>									<b>59,177</b>	<b>0</b>	<b>4,210</b>	<b>2,200</b>	<b>52,767</b>	<b>59,177</b>
<b>Total Sub Head :</b>									<b>59,177</b>	<b>0</b>	<b>4,210</b>	<b>2,200</b>	<b>52,767</b>	<b>59,177</b>
<b>Total Minor Head 800 :</b>									<b>59,177</b>	<b>0</b>	<b>4,210</b>	<b>2,200</b>	<b>52,767</b>	<b>59,177</b>
<b>Total Sub Major Head 0 :</b>									<b>59,177</b>	<b>0</b>	<b>4,210</b>	<b>2,200</b>	<b>52,767</b>	<b>59,177</b>
<b>Total Major Head 2070 :</b>									<b>59,177</b>	<b>0</b>	<b>4,210</b>	<b>2,200</b>	<b>52,767</b>	<b>59,177</b>
<b>Total of Month :</b>									<b>59,177</b>	<b>0</b>	<b>4,210</b>	<b>2,200</b>	<b>52,767</b>	<b>59,177</b>

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted	729	Voucher	59,177	0	4,210	2,200	52,767	59,177	
<b>Total Object Head-- 1 :</b>									<b>59,177</b>	<b>0</b>	<b>4,210</b>	<b>2,200</b>	<b>52,767</b>	<b>59,177</b>
<b>Total Sub Head :</b>									<b>59,177</b>	<b>0</b>	<b>4,210</b>	<b>2,200</b>	<b>52,767</b>	<b>59,177</b>
<b>Total Minor Head 800 :</b>									<b>59,177</b>	<b>0</b>	<b>4,210</b>	<b>2,200</b>	<b>52,767</b>	<b>59,177</b>
<b>Total Sub Major Head 0 :</b>									<b>59,177</b>	<b>0</b>	<b>4,210</b>	<b>2,200</b>	<b>52,767</b>	<b>59,177</b>
<b>Total Major Head 2070 :</b>									<b>59,177</b>	<b>0</b>	<b>4,210</b>	<b>2,200</b>	<b>52,767</b>	<b>59,177</b>
<b>Total of Month :</b>									<b>59,177</b>	<b>0</b>	<b>4,210</b>	<b>2,200</b>	<b>52,767</b>	<b>59,177</b>

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

Page No.

352

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted		2046	Voucher	13,893	0	0	0	13,893	13,893
					General-Voted		64	Voucher	59,177	0	4,210	2,200	52,767	59,177
<b>Total Object Head-- 1 :</b>									<b>73,070</b>	<b>0</b>	<b>4,210</b>	<b>2,200</b>	<b>66,660</b>	<b>73,070</b>
<b>Total Sub Head :</b>									<b>73,070</b>	<b>0</b>	<b>4,210</b>	<b>2,200</b>	<b>66,660</b>	<b>73,070</b>
<b>Total Minor Head 800 :</b>									<b>73,070</b>	<b>0</b>	<b>4,210</b>	<b>2,200</b>	<b>66,660</b>	<b>73,070</b>
<b>Total Sub Major Head 0 :</b>									<b>73,070</b>	<b>0</b>	<b>4,210</b>	<b>2,200</b>	<b>66,660</b>	<b>73,070</b>
<b>Total Major Head 2070 :</b>									<b>73,070</b>	<b>0</b>	<b>4,210</b>	<b>2,200</b>	<b>66,660</b>	<b>73,070</b>
<b>Total of Month :</b>									<b>73,070</b>	<b>0</b>	<b>4,210</b>	<b>2,200</b>	<b>66,660</b>	<b>73,070</b>

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted		117	Voucher	60,440	0	4,210	2,200	54,030	60,440
<b>Total Object Head-- 1 :</b>									<b>60,440</b>	<b>0</b>	<b>4,210</b>	<b>2,200</b>	<b>54,030</b>	<b>60,440</b>
<b>Total Sub Head :</b>									<b>60,440</b>	<b>0</b>	<b>4,210</b>	<b>2,200</b>	<b>54,030</b>	<b>60,440</b>
			(20) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted		2045	Voucher	9,184	0	0	0	9,184	9,184
<b>Total Object Head-- 20 :</b>									<b>9,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,184</b>	<b>9,184</b>
<b>Total Sub Head :</b>									<b>9,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,184</b>	<b>9,184</b>



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

Page No.

353

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	800			<b>Total Minor Head 800 :</b>				<b>69,624</b>	<b>0</b>	<b>4,210</b>	<b>2,200</b>	<b>63,214</b>	<b>69,624</b>
					<b>Total Sub Major Head 0 :</b>				<b>69,624</b>	<b>0</b>	<b>4,210</b>	<b>2,200</b>	<b>63,214</b>	<b>69,624</b>
					<b>Total Major Head 2070 :</b>				<b>69,624</b>	<b>0</b>	<b>4,210</b>	<b>2,200</b>	<b>63,214</b>	<b>69,624</b>
3454	02	206	(01) Expenditure On Aadhaar Enrolment	50. Other Charges	General-Voted		2015	Contingency	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
					<b>Total Object Head-- 50 :</b>				<b>2,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,00,000</b>	<b>2,00,00,000</b>
					<b>Total Sub Head :</b>				<b>2,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,00,000</b>	<b>2,00,00,000</b>
					<b>Total Minor Head 206 :</b>				<b>2,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,00,000</b>	<b>2,00,00,000</b>
					<b>Total Sub Major Head 2 :</b>				<b>2,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,00,000</b>	<b>2,00,00,000</b>
					<b>Total Major Head 3454 :</b>				<b>2,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,00,000</b>	<b>2,00,00,000</b>
					<b>Total of Month :</b>				<b>2,00,69,624</b>	<b>0</b>	<b>4,210</b>	<b>2,200</b>	<b>2,00,63,214</b>	<b>2,00,69,624</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted		383	Voucher	62,260	0	4,400	2,200	55,660	62,260
					<b>Total Object Head-- 1 :</b>				<b>62,260</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>55,660</b>	<b>62,260</b>
					<b>Total Sub Head :</b>				<b>62,260</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>55,660</b>	<b>62,260</b>
			(20) Expenditure On State 0	20. Other	General-Voted		1752	Voucher	21,129	0	0	0	21,129	21,129

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

Page No.

354

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	800	(20) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted		1753	Voucher	1,65,119	0	0	0	1,65,119	1,65,119
					General-Voted		2668	Voucher	16,042	0	0	0	16,042	16,042
					General-Voted		2669	Voucher	79,680	0	0	0	79,680	79,680
					General-Voted		2670	Voucher	16,213	0	0	0	16,213	16,213
					General-Voted		2671	Voucher	24,354	0	0	0	24,354	24,354
					General-Voted		2844	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
					General-Voted		2845	Voucher	24,000	0	0	0	24,000	24,000
					General-Voted		429	Voucher	24,438	0	0	0	24,438	24,438
					General-Voted		431	Voucher	1,38,231	0	0	0	1,38,231	1,38,231
<b>Total Object Head-- 20 :</b>									<b>6,29,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,29,206</b>	<b>6,29,206</b>
<b>Total Sub Head :</b>									<b>6,29,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,29,206</b>	<b>6,29,206</b>
<b>Total Minor Head 800 :</b>									<b>6,91,466</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>6,84,866</b>	<b>6,91,466</b>
<b>Total Sub Major Head 0 :</b>									<b>6,91,466</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>6,84,866</b>	<b>6,91,466</b>
<b>Total Major Head 2070 :</b>									<b>6,91,466</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>6,84,866</b>	<b>6,91,466</b>
<b>Total of Month :</b>									<b>6,91,466</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>6,84,866</b>	<b>6,91,466</b>

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted		582	Voucher	62,260	0	4,400	2,200	55,660	62,260

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

Page No.

355

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>62,260</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>55,660</b>	<b>62,260</b>
				02. Wages	General-Voted	2049	Voucher		16,082	0	0	0	16,082	16,082
					<b>Total Object Head-- 2 :</b>				<b>16,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,082</b>	<b>16,082</b>
				51.Motor Vehicles	General-Voted	2450	Voucher		57,625	0	0	0	57,625	57,625
					<b>Total Object Head-- 51 :</b>				<b>57,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,625</b>	<b>57,625</b>
					<b>Total Sub Head :</b>				<b>1,35,967</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>1,29,367</b>	<b>1,35,967</b>
			(20) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted	2703	Voucher		51,375	0	0	0	51,375	51,375
					<b>Total Object Head-- 20 :</b>				<b>51,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,375</b>	<b>51,375</b>
					<b>Total Sub Head :</b>				<b>51,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,375</b>	<b>51,375</b>
					<b>Total Minor Head 800 :</b>				<b>1,87,342</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>1,80,742</b>	<b>1,87,342</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,87,342</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>1,80,742</b>	<b>1,87,342</b>
					<b>Total Major Head 2070 :</b>				<b>1,87,342</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>1,80,742</b>	<b>1,87,342</b>
					<b>Total of Month :</b>				<b>1,87,342</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>1,80,742</b>	<b>1,87,342</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted	634	Voucher		62,260	0	4,400	2,200	55,660	62,260
					<b>Total Object Head-- 1 :</b>				<b>62,260</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>55,660</b>	<b>62,260</b>

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

Page No.

356

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt ( Accounts) Shillong

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	51.Motor Vehicles	General-Voted		1343	Voucher	29,607	0	0	0	29,607	29,607
<b>Total Object Head-- 51 :</b>									<b>29,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,607</b>	<b>29,607</b>
<b>Total Sub Head :</b>									<b>91,867</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>85,267</b>	<b>91,867</b>
			(20) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted		1478	Voucher	3,28,620	0	0	0	3,28,620	3,28,620
					General-Voted		1479	Voucher	4,256	0	0	0	4,256	4,256
<b>Total Object Head-- 20 :</b>									<b>3,32,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,32,876</b>	<b>3,32,876</b>
<b>Total Sub Head :</b>									<b>3,32,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,32,876</b>	<b>3,32,876</b>
<b>Total Minor Head 800 :</b>									<b>4,24,743</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>4,18,143</b>	<b>4,24,743</b>
<b>Total Sub Major Head 0 :</b>									<b>4,24,743</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>4,18,143</b>	<b>4,24,743</b>
<b>Total Major Head 2070 :</b>									<b>4,24,743</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>4,18,143</b>	<b>4,24,743</b>
<b>Total of Month :</b>									<b>4,24,743</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>4,18,143</b>	<b>4,24,743</b>

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted		1135	Voucher	63,562	0	4,400	2,200	56,962	63,562
					General-Voted		1928	Voucher	11,484	0	0	0	11,484	11,484
<b>Total Object Head-- 1 :</b>									<b>75,046</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>68,446</b>	<b>75,046</b>
				02. Wages	General-Voted		2175	Voucher	28,853	0	0	0	28,853	28,853

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

Page No.

357

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	02. Wages	<b>Total Object Head-- 2 :</b>				<b>28,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,853</b>	<b>28,853</b>
				51.Motor Vehicles	General-Voted	1917	Voucher	13,054	0	0	0	0	13,054	13,054
					<b>Total Object Head-- 51 :</b>				<b>13,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,054</b>	<b>13,054</b>
					<b>Total Sub Head :</b>				<b>1,16,953</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>1,10,353</b>	<b>1,16,953</b>
			(20) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted	1687	Voucher	40,376	0	0	0	0	40,376	40,376
					General-Voted	2596	Voucher	80,504	0	0	0	0	80,504	80,504
					<b>Total Object Head-- 20 :</b>				<b>1,20,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,880</b>	<b>1,20,880</b>
					<b>Total Sub Head :</b>				<b>1,20,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,880</b>	<b>1,20,880</b>
					<b>Total Minor Head 800 :</b>				<b>2,37,833</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>2,31,233</b>	<b>2,37,833</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,37,833</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>2,31,233</b>	<b>2,37,833</b>
					<b>Total Major Head 2070 :</b>				<b>2,37,833</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>2,31,233</b>	<b>2,37,833</b>
3454	02	206	(01) Expenditure On Aadhaar Enrolment	50. Other Charges	General-Voted	3167	Contingency	1,43,46,000	0	0	0	0	1,43,46,000	1,43,46,000
					<b>Total Object Head-- 50 :</b>				<b>1,43,46,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,46,000</b>	<b>1,43,46,000</b>
					<b>Total Sub Head :</b>				<b>1,43,46,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,46,000</b>	<b>1,43,46,000</b>
					<b>Total Minor Head 206 :</b>				<b>1,43,46,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,46,000</b>	<b>1,43,46,000</b>
					<b>Total Sub Major Head 2 :</b>				<b>1,43,46,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,46,000</b>	<b>1,43,46,000</b>
					<b>Total Major Head 3454 :</b>				<b>1,43,46,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,46,000</b>	<b>1,43,46,000</b>
					<b>Total of Month :</b>				<b>1,45,83,833</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>1,45,77,233</b>	<b>1,45,83,833</b>

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

Page No.

358

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted		253	Voucher	64,162	0	4,400	2,200	57,562	64,162			
					General-Voted		2660	Voucher	64,162	0	4,400	0	59,762	64,162			
				<b>Total Object Head-- 1 :</b>								<b>1,28,324</b>	<b>0</b>	<b>8,800</b>	<b>2,200</b>	<b>1,17,324</b>	<b>1,28,324</b>
				(02) Wages	General-Voted		3577	Voucher	29,463	0	0	0	29,463	29,463			
					<b>Total Object Head-- 2 :</b>								<b>29,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,463</b>
				21. Supplies And Materials	General-Voted		3588	Voucher	12,200	0	0	0	12,200	12,200			
					<b>Total Object Head-- 21 :</b>								<b>12,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,200</b>
				<b>Total Sub Head :</b>								<b>1,69,987</b>	<b>0</b>	<b>8,800</b>	<b>2,200</b>	<b>1,58,987</b>	<b>1,69,987</b>
				(20) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted		3585	Voucher	36,395	0	0	0	36,395	36,395		
						General-Voted		3586	Voucher	72,176	0	0	0	72,176	72,176		
						General-Voted		3587	Voucher	19,282	0	0	0	19,282	19,282		
						General-Voted		3589	Voucher	54,750	0	0	0	54,750	54,750		
						General-Voted		3625	Voucher	43,000	0	0	0	43,000	43,000		
						General-Voted		3628	Voucher	60,000	0	0	0	60,000	60,000		
General-Voted		816	Voucher			45,200	0	0	0	45,200	45,200						
<b>Total Object Head-- 20 :</b>								<b>3,30,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,30,803</b>	<b>3,30,803</b>				
<b>Total Sub Head :</b>								<b>3,30,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,30,803</b>	<b>3,30,803</b>				
<b>Total Minor Head 800 :</b>								<b>5,00,790</b>	<b>0</b>	<b>8,800</b>	<b>2,200</b>	<b>4,89,790</b>	<b>5,00,790</b>				
<b>Total Sub Major Head 0 :</b>								<b>5,00,790</b>	<b>0</b>	<b>8,800</b>	<b>2,200</b>	<b>4,89,790</b>	<b>5,00,790</b>				
<b>Total Major Head 2070 :</b>								<b>5,00,790</b>	<b>0</b>	<b>8,800</b>	<b>2,200</b>	<b>4,89,790</b>	<b>5,00,790</b>				

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

Page No.

359

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									5,00,790	0	8,800	2,200	4,89,790	5,00,790	

**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted		818	Voucher	10,416	0	0	0	10,416	10,416	
<b>Total Object Head-- 1 :</b>									<b>10,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,416</b>	<b>10,416</b>	
<b>Total Sub Head :</b>									<b>10,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,416</b>	<b>10,416</b>	
			(20) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted		1458	Voucher	3,305	0	0	0	3,305	3,305	
					General-Voted		1459	Voucher	16,827	0	0	0	16,827	16,827	
<b>Total Object Head-- 20 :</b>									<b>20,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,132</b>	<b>20,132</b>	
<b>Total Sub Head :</b>									<b>20,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,132</b>	<b>20,132</b>	
<b>Total Minor Head 800 :</b>									<b>30,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,548</b>	<b>30,548</b>	
<b>Total Sub Major Head 0 :</b>									<b>30,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,548</b>	<b>30,548</b>	
<b>Total Major Head 2070 :</b>									<b>30,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,548</b>	<b>30,548</b>	
<b>Total of Month :</b>									<b>30,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,548</b>	<b>30,548</b>	

**Month of Account:** FEB/2023

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

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

Page No.

360

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted		175	Voucher	65,898	0	4,400	0	61,498	65,898	
									<b>Total Object Head-- 1 :</b>	<b>65,898</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>61,498</b>	<b>65,898</b>
				51.Motor Vehicles	General-Voted		63	Voucher	11,27,000	0	0	0	11,27,000	11,27,000	
									<b>Total Object Head-- 51 :</b>	<b>11,27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,27,000</b>	<b>11,27,000</b>
									<b>Total Sub Head :</b>	<b>11,92,898</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>11,88,498</b>	<b>11,92,898</b>
			(20) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted		64	Voucher	59,220	0	0	0	59,220	59,220	
									<b>Total Object Head-- 20 :</b>	<b>59,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,220</b>	<b>59,220</b>
									<b>Total Sub Head :</b>	<b>59,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,220</b>	<b>59,220</b>
									<b>Total Minor Head 800 :</b>	<b>12,52,118</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>12,47,718</b>	<b>12,52,118</b>
									<b>Total Sub Major Head 0 :</b>	<b>12,52,118</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>12,47,718</b>	<b>12,52,118</b>
									<b>Total Major Head 2070 :</b>	<b>12,52,118</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>12,47,718</b>	<b>12,52,118</b>
									<b>Total of Month :</b>	<b>12,52,118</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>12,47,718</b>	<b>12,52,118</b>

**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted		184	Voucher	65,898	0	4,400	2,200	59,298	65,898	
									<b>Total Object Head-- 1 :</b>	<b>65,898</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>59,298</b>	<b>65,898</b>
				02. Wages	General-Voted		1211	Voucher	29,946	0	0	0	29,946	29,946	



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

Page No.

361

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	02. Wages	General-Voted		2776	Voucher	13,524	0	0	0	13,524	13,524
<b>Total Object Head-- 2 :</b>									<b>43,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,470</b>	<b>43,470</b>
				51.Motor Vehicles	General-Voted		3135	Voucher	20,300	0	0	0	20,300	20,300
<b>Total Object Head-- 51 :</b>									<b>20,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,300</b>	<b>20,300</b>
<b>Total Sub Head :</b>									<b>1,29,668</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>1,23,068</b>	<b>1,29,668</b>
			(20) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted		2320	Voucher	2,360	0	0	0	2,360	2,360
					General-Voted		2783	Voucher	1,70,410	0	0	0	1,70,410	1,70,410
					General-Voted		3132	Voucher	1,45,356	0	0	0	1,45,356	1,45,356
					General-Voted		3134	Voucher	67,976	0	0	0	67,976	67,976
					General-Voted		3793	Voucher	1,58,916	0	0	0	1,58,916	1,58,916
					General-Voted		4532	Voucher	9,111	0	0	0	9,111	9,111
					General-Voted		4542	Voucher	17,700	0	0	0	17,700	17,700
					General-Voted		4544	Voucher	1,10,573	0	0	0	1,10,573	1,10,573
					General-Voted		4547	Voucher	1,93,615	0	0	0	1,93,615	1,93,615
					General-Voted		4552	Voucher	65,832	0	0	0	65,832	65,832
					General-Voted		4554	Voucher	1,54,330	0	0	0	1,54,330	1,54,330
<b>Total Object Head-- 20 :</b>									<b>10,96,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,96,179</b>	<b>10,96,179</b>
<b>Total Sub Head :</b>									<b>10,96,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,96,179</b>	<b>10,96,179</b>
<b>Total Minor Head 800 :</b>									<b>12,25,847</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>12,19,247</b>	<b>12,25,847</b>
<b>Total Sub Major Head 0 :</b>									<b>12,25,847</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>12,19,247</b>	<b>12,25,847</b>

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

Page No.

362

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** Secretariat Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
					<b>Total Major Head</b>	<b>2070 :</b>			<b>12,25,847</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>12,19,247</b>	<b>12,25,847</b>
					<b>Total of Month :</b>				<b>12,25,847</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>12,19,247</b>	<b>12,25,847</b>
					<b>Total of DDO</b>	<b>3700001 :</b>			<b>3,91,57,735</b>	<b>0</b>	<b>52,040</b>	<b>22,000</b>	<b>3,90,83,695</b>	<b>3,91,57,735</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****3,91,57,735**Summary of DDO wise expenditure

2070	00	800	(12) Expenditure On State Protocol Officer.	0	(01) Salaries	General-Voted								7,84,226
2070	00	800	(12) Expenditure On State Protocol Officer.	0	02. Wages	General-Voted								1,17,868
2070	00	800	(12) Expenditure On State Protocol Officer.	0	21. Supplies And Materials	General-Voted								12,200
2070	00	800	(12) Expenditure On State Protocol Officer.	0	51.Motor Vehicles	General-Voted								12,47,586
2070	00	800	(20) Expenditure On State Guests	0	20. Other Administrative Expenses	General-Voted								26,49,855
3454	02	206	(01) Expenditure On Aadhaar Enrolment	0	50. Other Charges	General-Voted								3,43,46,000
													<b>3,91,57,735</b>	

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

Page No.

363

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** Social Welfare Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2900001 Deputy Commissioner (Political) East Khasi Hills District Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	0	50.Other Charges	General-Voted	2177	Contingency	26,000	0	0	0	26,000	26,000
						General-Voted	2178	Contingency	1,937	0	0	0	1,937	1,937
						General-Voted	2674	Contingency	27,97,331	0	0	0	27,97,331	27,97,331
						General-Voted	2678	Contingency	1,55,400	0	0	0	1,55,400	1,55,400
<b>Total Object Head-- 50 :</b>									<b>29,80,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,80,668</b>	<b>29,80,668</b>
<b>Total Sub Head :</b>									<b>29,80,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,80,668</b>	<b>29,80,668</b>
<b>Total Minor Head 200 :</b>									<b>29,80,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,80,668</b>	<b>29,80,668</b>
<b>Total Sub Major Head 60 :</b>									<b>29,80,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,80,668</b>	<b>29,80,668</b>
<b>Total Major Head 2235 :</b>									<b>29,80,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,80,668</b>	<b>29,80,668</b>
<b>Total of Month :</b>									<b>29,80,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,80,668</b>	<b>29,80,668</b>
<b>Total of DDO 2900001 :</b>									<b>29,80,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,80,668</b>	<b>29,80,668</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>29,80,668</b>
<u>Summary of DDO wise expenditure</u>														
<b>(25) Recruitment Of Rallies In The State</b>					<b>50.Other Charges</b>			<b>General-Voted</b>						

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

Page No. 364

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand :</b>	22	Other Administrative Services etc Housing	
<b>Department :</b>	Social Welfare Department		
<b>Treasury :</b>	Shillong (North) Treasury		
<b>D.D.O. :</b>	2900001 Deputy Commissioner (Political) East Khasi Hills District Shillong		
<u>Summary of DDO wise expenditure</u>			
<b>2235</b>	<b>60</b>	<b>200</b>	<b>0</b>
			<b>30,67,668</b>
			<b>30,67,668</b>

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

Page No.

365

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1316	Voucher	24,165	0	0	0	24,165	24,165
						Voted-Sixth-Schedule-Khasi	1633	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	438	Voucher	2,43,681	0	33,625	0	2,10,056	2,43,681
						Voted-Sixth-Schedule-Khasi	825	Voucher	7,722	0	0	0	7,722	7,722
						Voted-Sixth-Schedule-Khasi	829	Voucher	1,39,596	1,800	0	0	1,37,796	1,37,796
<b>Total Object Head-- 1 :</b>									<b>4,29,164</b>	<b>1,800</b>	<b>33,625</b>	<b>0</b>	<b>3,93,739</b>	<b>4,27,364</b>
<b>Total Sub Head :</b>									<b>4,29,164</b>	<b>1,800</b>	<b>33,625</b>	<b>0</b>	<b>3,93,739</b>	<b>4,27,364</b>
<b>Total Minor Head 200 :</b>									<b>4,29,164</b>	<b>1,800</b>	<b>33,625</b>	<b>0</b>	<b>3,93,739</b>	<b>4,27,364</b>
<b>Total Sub Major Head 60 :</b>									<b>4,29,164</b>	<b>1,800</b>	<b>33,625</b>	<b>0</b>	<b>3,93,739</b>	<b>4,27,364</b>
<b>Total Major Head 2235 :</b>									<b>4,29,164</b>	<b>1,800</b>	<b>33,625</b>	<b>0</b>	<b>3,93,739</b>	<b>4,27,364</b>
<b>Total of Month :</b>									<b>4,29,164</b>	<b>1,800</b>	<b>33,625</b>	<b>0</b>	<b>3,93,739</b>	<b>4,27,364</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	110	Voucher	2,43,681	0	33,625	0	2,10,056	2,43,681
						Voted-Sixth-Schedule-Khasi	2159	Voucher	10,593	0	0	0	10,593	10,593

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

Page No.

366

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2160	Voucher	56,529	0	0	0	56,529	56,529	
							578	Voucher	1,39,596	0	0	0	1,39,596	1,39,596	
					<b>Total Object Head-- I :</b>					<b>4,50,399</b>	<b>0</b>	<b>33,625</b>	<b>0</b>	<b>4,16,774</b>	<b>4,50,399</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2353	Voucher	1,800	0	0	0	1,800	1,800	
						Voted-Sixth-Schedule-Khasi	2354	Voucher	4,629	0	0	0	4,629	4,629	
						Voted-Sixth-Schedule-Khasi	2631	Voucher	24,780	0	0	0	24,780	24,780	
						Voted-Sixth-Schedule-Khasi	2633	Voucher	63,791	0	0	0	63,791	63,791	
					<b>Total Object Head-- 13 :</b>					<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>
					<b>Total Sub Head :</b>					<b>5,45,399</b>	<b>0</b>	<b>33,625</b>	<b>0</b>	<b>5,11,774</b>	<b>5,45,399</b>
					<b>Total Minor Head 200 :</b>					<b>5,45,399</b>	<b>0</b>	<b>33,625</b>	<b>0</b>	<b>5,11,774</b>	<b>5,45,399</b>
<b>Total Sub Major Head 60 :</b>					<b>5,45,399</b>	<b>0</b>	<b>33,625</b>	<b>0</b>	<b>5,11,774</b>	<b>5,45,399</b>					
<b>Total Major Head 2235 :</b>					<b>5,45,399</b>	<b>0</b>	<b>33,625</b>	<b>0</b>	<b>5,11,774</b>	<b>5,45,399</b>					
<b>Total of Month :</b>					<b>5,45,399</b>	<b>0</b>	<b>33,625</b>	<b>0</b>	<b>5,11,774</b>	<b>5,45,399</b>					

**Month of Account:** AUG/2022

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

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

Page No.

367

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	262	Voucher	1,21,680	0	23,625	0	98,055	1,21,680
						Voted-Sixth-Schedule-Khasi	263	Voucher	87,963	0	0	0	87,963	87,963
						Voted-Sixth-Schedule-Khasi	265	Voucher	50,680	0	10,000	0	40,680	50,680
						Voted-Sixth-Schedule-Khasi	465	Voucher	1,39,596	0	0	0	1,39,596	1,39,596
<b>Total Object Head-- I :</b>									<b>3,99,919</b>	<b>0</b>	<b>33,625</b>	<b>0</b>	<b>3,66,294</b>	<b>3,99,919</b>
<b>Total Sub Head :</b>									<b>3,99,919</b>	<b>0</b>	<b>33,625</b>	<b>0</b>	<b>3,66,294</b>	<b>3,99,919</b>
<b>Total Minor Head 200 :</b>									<b>3,99,919</b>	<b>0</b>	<b>33,625</b>	<b>0</b>	<b>3,66,294</b>	<b>3,99,919</b>
<b>Total Sub Major Head 60 :</b>									<b>3,99,919</b>	<b>0</b>	<b>33,625</b>	<b>0</b>	<b>3,66,294</b>	<b>3,99,919</b>
<b>Total Major Head 2235 :</b>									<b>3,99,919</b>	<b>0</b>	<b>33,625</b>	<b>0</b>	<b>3,66,294</b>	<b>3,99,919</b>
<b>Total of Month :</b>									<b>3,99,919</b>	<b>0</b>	<b>33,625</b>	<b>0</b>	<b>3,66,294</b>	<b>3,99,919</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	678	Voucher	2,65,200	0	38,625	0	2,26,575	2,65,200
						Voted-Sixth-Schedule-Khasi	881	Voucher	1,39,596	0	0	0	1,39,596	1,39,596
<b>Total Object Head-- I :</b>														

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

Page No.

368

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				4,04,796	0	38,625	0	3,66,171	4,04,796
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1682	Voucher	4,599	0	0	0	4,599	4,599
						Voted-Sixth-Schedule-Khasi	2011	Voucher	61,381	0	0	0	61,381	61,381
					<b>Total Object Head-- 13 :</b>				<b>65,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,980</b>	<b>65,980</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1684	Voucher	4,000	0	0	0	4,000	4,000
					<b>Total Object Head-- 50 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					<b>Total Sub Head :</b>				<b>4,74,776</b>	<b>0</b>	<b>38,625</b>	<b>0</b>	<b>4,36,151</b>	<b>4,74,776</b>
					<b>Total Minor Head 200 :</b>				<b>4,74,776</b>	<b>0</b>	<b>38,625</b>	<b>0</b>	<b>4,36,151</b>	<b>4,74,776</b>
					<b>Total Sub Major Head 60 :</b>				<b>4,74,776</b>	<b>0</b>	<b>38,625</b>	<b>0</b>	<b>4,36,151</b>	<b>4,74,776</b>
					<b>Total Major Head 2235 :</b>				<b>4,74,776</b>	<b>0</b>	<b>38,625</b>	<b>0</b>	<b>4,36,151</b>	<b>4,74,776</b>
					<b>Total of Month :</b>				<b>4,74,776</b>	<b>0</b>	<b>38,625</b>	<b>0</b>	<b>4,36,151</b>	<b>4,74,776</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	512	Voucher	1,39,596	0	0	0	1,39,596	1,39,596
						Voted-Sixth-Schedule-Khasi	798	Voucher	2,65,200	0	38,625	0	2,26,575	2,65,200



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

Page No.

369

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	841	Voucher	19,170	0	0	0	19,170	19,170
<b>Total Object Head-- 1 :</b>									<b>4,23,966</b>	<b>0</b>	<b>38,625</b>	<b>0</b>	<b>3,85,341</b>	<b>4,23,966</b>
<b>Total Sub Head :</b>									<b>4,23,966</b>	<b>0</b>	<b>38,625</b>	<b>0</b>	<b>3,85,341</b>	<b>4,23,966</b>
<b>Total Minor Head 200 :</b>									<b>4,23,966</b>	<b>0</b>	<b>38,625</b>	<b>0</b>	<b>3,85,341</b>	<b>4,23,966</b>
<b>Total Sub Major Head 60 :</b>									<b>4,23,966</b>	<b>0</b>	<b>38,625</b>	<b>0</b>	<b>3,85,341</b>	<b>4,23,966</b>
<b>Total Major Head 2235 :</b>									<b>4,23,966</b>	<b>0</b>	<b>38,625</b>	<b>0</b>	<b>3,85,341</b>	<b>4,23,966</b>
<b>Total of Month :</b>									<b>4,23,966</b>	<b>0</b>	<b>38,625</b>	<b>0</b>	<b>3,85,341</b>	<b>4,23,966</b>

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1869	Voucher	51,650	0	0	0	51,650	51,650
<b>Total Object Head-- 1 :</b>									<b>4,75,664</b>	<b>0</b>	<b>38,625</b>	<b>0</b>	<b>4,37,039</b>	<b>4,75,664</b>
<b>Total Sub Head :</b>									<b>4,75,664</b>	<b>0</b>	<b>38,625</b>	<b>0</b>	<b>4,37,039</b>	<b>4,75,664</b>

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

Page No.

370

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 22 Other Administrative Services etc Housing

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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			<b>Total Minor Head 200 :</b>				4,75,664	0	38,625	0	4,37,039	4,75,664
					<b>Total Sub Major Head 60 :</b>				4,75,664	0	38,625	0	4,37,039	4,75,664
					<b>Total Major Head 2235 :</b>				4,75,664	0	38,625	0	4,37,039	4,75,664
					<b>Total of Month :</b>				4,75,664	0	38,625	0	4,37,039	4,75,664

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	(01) Salaries	Voted-Sixth-Schedule-Khasi		773	Voucher	1,43,028	0	0	0	1,43,028	1,43,028
					<b>Total Object Head-- 1 :</b>				1,43,028	0	0	0	1,43,028	1,43,028
					<b>Total Sub Head :</b>				1,43,028	0	0	0	1,43,028	1,43,028
					<b>Total Minor Head 200 :</b>				1,43,028	0	0	0	1,43,028	1,43,028
					<b>Total Sub Major Head 60 :</b>				1,43,028	0	0	0	1,43,028	1,43,028
					<b>Total Major Head 2235 :</b>				1,43,028	0	0	0	1,43,028	1,43,028
					<b>Total of Month :</b>				1,43,028	0	0	0	1,43,028	1,43,028

Month of Account: JAN/2023

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

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

Page No.

371

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand :</b>		22 Other Administrative Services etc Housing														
<b>Department :</b>		Social Welfare Department														
<b>Treasury :</b>		Shillong (South) Treasury														
<b>D.D.O. :</b>		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong														
<b>Month of Account:</b>		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	826	Voucher	36,517	0	0	0	36,517	36,517		
<b>Total Object Head-- 1 :</b>									<b>36,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,517</b>	<b>36,517</b>		
<b>Total Sub Head :</b>									<b>36,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,517</b>	<b>36,517</b>		
<b>Total Minor Head 200 :</b>									<b>36,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,517</b>	<b>36,517</b>		
<b>Total Sub Major Head 60 :</b>									<b>36,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,517</b>	<b>36,517</b>		
<b>Total Major Head 2235 :</b>									<b>36,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,517</b>	<b>36,517</b>		
<b>Total of Month :</b>									<b>36,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,517</b>	<b>36,517</b>		
<b>Month of Account:</b>		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1188	Voucher	1,43,028	0	0	0	1,43,028	1,43,028		
<b>Total Object Head-- 1 :</b>									<b>4,82,787</b>	<b>7,058</b>	<b>36,125</b>	<b>0</b>	<b>4,39,604</b>	<b>4,75,729</b>		
(13) Office Expenses									Voted-Sixth-Schedule-Khasi	2297	Voucher	4,598	0	0	4,598	4,598
									Voted-Sixth-Schedule-Khasi	2298	Voucher	58,959	0	0	58,959	58,959

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

Page No.

372

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses										
					Voted-Sixth-Schedule-Khasi		2299	Voucher	2,850	0	0	0	2,850	2,850	
					Voted-Sixth-Schedule-Khasi		2300	Voucher	6,998	0	0	0	6,998	6,998	
					Voted-Sixth-Schedule-Khasi		3265	Voucher	36,394	0	0	0	36,394	36,394	
					<b>Total Object Head-- 13 :</b>				<b>1,09,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,799</b>	<b>1,09,799</b>	
					<b>Total Sub Head :</b>				<b>5,92,586</b>	<b>7,058</b>	<b>36,125</b>	<b>0</b>	<b>5,49,403</b>	<b>5,85,528</b>	
					<b>Total Minor Head 200 :</b>				<b>5,92,586</b>	<b>7,058</b>	<b>36,125</b>	<b>0</b>	<b>5,49,403</b>	<b>5,85,528</b>	
					<b>Total Sub Major Head 60 :</b>				<b>5,92,586</b>	<b>7,058</b>	<b>36,125</b>	<b>0</b>	<b>5,49,403</b>	<b>5,85,528</b>	
					<b>Total Major Head 2235 :</b>				<b>5,92,586</b>	<b>7,058</b>	<b>36,125</b>	<b>0</b>	<b>5,49,403</b>	<b>5,85,528</b>	
					<b>Total of Month :</b>				<b>5,92,586</b>	<b>7,058</b>	<b>36,125</b>	<b>0</b>	<b>5,49,403</b>	<b>5,85,528</b>	
					<b>Total of DDO 1400001 :</b>				<b>35,21,019</b>	<b>8,858</b>	<b>2,52,875</b>	<b>0</b>	<b>32,59,286</b>	<b>35,12,161</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****35,12,161**Summary of DDO wise expenditure

2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi									52,78,720
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi									3,06,380

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

Page No. 373

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills ShillongSummary of DDO wise expenditure**Board**

2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	4,000
------	----	-----	---	---	------------------	----------------------------	-------

**55,89,100**

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

Page No.

374

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 22 Other Administrative Services etc Housing**Department :** Governor's Secretariat**Treasury :** Shillong (North) Treasury**D.D.O. :** 4700001 Under Secretary Governor'S Secretariat Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges										
					Voted-Sixth-Schedule-Khasi		4418	Voucher	13,91,269	0	0	0	13,91,269	13,91,269	
					Voted-Sixth-Schedule-Khasi		4427	Voucher	6,91,352	0	0	0	6,91,352	6,91,352	
					Voted-Sixth-Schedule-Khasi		7791	Voucher	94,250	0	0	0	94,250	94,250	
					Voted-Sixth-Schedule-Khasi		7999	Voucher	4,96,356	0	0	0	4,96,356	4,96,356	
<b>Total Object Head-- 50 :</b>									<b>26,73,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,73,227</b>	<b>26,73,227</b>	
<b>Total Sub Head :</b>									<b>26,73,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,73,227</b>	<b>26,73,227</b>	
<b>Total Minor Head 800 :</b>									<b>26,73,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,73,227</b>	<b>26,73,227</b>	
<b>Total Sub Major Head 0 :</b>									<b>26,73,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,73,227</b>	<b>26,73,227</b>	
<b>Total Major Head 2070 :</b>									<b>26,73,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,73,227</b>	<b>26,73,227</b>	
<b>Total of Month :</b>									<b>26,73,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,73,227</b>	<b>26,73,227</b>	
<b>Total of DDO 4700001 :</b>									<b>26,73,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,73,227</b>	<b>26,73,227</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****26,73,227**Summary of DDO wise expenditure

2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Khasi									26,73,227
------	----	-----	--	---	------------------	----------------------------	--	--	--	--	--	--	--	--	-----------

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

Page No. 375

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** Governor's Secretariat**Treasury :** Shillong (North) Treasury**D.D.O. :** 4700001 Under Secretary Governor'S Secretariat ShillongSummary of DDO wise expenditure

26,73,227

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

Page No. 1  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>		22 Other Administrative Services etc Housing						
<b>Department :</b>		General Administration Department						
<b>Source :</b>		140 ESTATE OFFICER (GAD) DEPARTMENT						
<b>D.D.O. :</b>		9393 Estate Officer (Gad) Department Shillong						
<b>Month of Account:</b> 04/2022								
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	11,795
								<b>Total Object Head-- 2 :</b>
								<b>11,795</b>
								<b>Total Sub Head :</b>
								<b>11,795</b>
								<b>Total Minor Head 115 :</b>
								<b>11,795</b>
								<b>Total Sub Major Head 0 :</b>
								<b>11,795</b>
								<b>Total Major Head 2070 :</b>
								<b>11,795</b>
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,09,277
								<b>Total Object Head-- 2 :</b>
								<b>14,09,277</b>
								<b>Total Sub Head :</b>
								<b>14,09,277</b>
								<b>Total Minor Head 53 :</b>
								<b>14,09,277</b>
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	7,32,682
								<b>Total Object Head-- 2 :</b>
								<b>7,32,682</b>
								<b>Total Sub Head :</b>
								<b>7,32,682</b>
			(03) Lease Charges	0	14.Rents,Rates And Taxes	State Plan	General-Voted	1,770
								<b>Total Object Head-- 14 :</b>
								<b>1,770</b>
								<b>Total Sub Head :</b>
								<b>1,770</b>
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000
								<b>Total Object Head-- 2 :</b>
								<b>4,000</b>
								<b>Total Sub Head :</b>
								<b>4,000</b>



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

Page No. 2

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 22 Other Administrative Services etc Housing

Department : General Administration Department

Source : 140 ESTATE OFFICER (GAD) DEPARTMENT

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

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	800			<b>Total Minor Head 800 :</b>			<b>7,38,452</b>
					<b>Total Sub Major Head 5 :</b>			<b>21,47,729</b>
					<b>Total Major Head 2216 :</b>			<b>21,47,729</b>
					<b>Month Wise Total :</b>			<b>21,59,524</b>

Month of Account: 05/2022

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	(01) Salaries	State Plan	General-Voted	14,000
					<b>Total Object Head-- 1 :</b>			<b>14,000</b>
					02. Wages	State Plan	General-Voted	11,190
					<b>Total Object Head-- 2 :</b>			<b>11,190</b>
					<b>Total Sub Head :</b>			<b>25,190</b>
					<b>Total Minor Head 115 :</b>			<b>25,190</b>
					<b>Total Sub Major Head 0 :</b>			<b>25,190</b>
					<b>Total Major Head 2070 :</b>			<b>25,190</b>
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,95,606
					<b>Total Object Head-- 2 :</b>			<b>14,95,606</b>
					<b>Total Sub Head :</b>			<b>14,95,606</b>
					<b>Total Minor Head 53 :</b>			<b>14,95,606</b>
		800						

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

Page No. 3

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 22 Other Administrative Services etc Housing

Department : General Administration Department

Source : 140 ESTATE OFFICER (GAD) DEPARTMENT

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

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	05	800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	6,84,963	
								<b>Total Object Head-- 2 :</b>	<b>6,84,963</b>
								<b>Total Sub Head :</b>	<b>6,84,963</b>
			(03) Lease Charges	0	14.Rents,Rates And Taxes	State Plan	General-Voted	44,200	
								<b>Total Object Head-- 14 :</b>	<b>44,200</b>
								<b>Total Sub Head :</b>	<b>44,200</b>
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000	
								<b>Total Object Head-- 2 :</b>	<b>4,000</b>
								<b>Total Sub Head :</b>	<b>4,000</b>
								<b>Total Minor Head 800 :</b>	<b>7,33,163</b>
								<b>Total Sub Major Head 5 :</b>	<b>22,28,769</b>
								<b>Total Major Head 2216 :</b>	<b>22,28,769</b>
								<b>Month Wise Total :</b>	<b>22,53,959</b>

Month of Account: 06/2022

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	11,563	
								<b>Total Object Head-- 2 :</b>	<b>11,563</b>
								<b>Total Sub Head :</b>	<b>11,563</b>

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

Page No. 4

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>	22	Other Administrative Services etc Housing						
<b>Department :</b>	General Administration Department							
<b>Source :</b>	140	ESTATE OFFICER (GAD) DEPARTMENT						
<b>D.D.O. :</b>	9393	Estate Officer (Gad) Department Shillong						
<b>Month of Account:</b>	06/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2070	00	115	<b>Total Minor Head 115 :</b>					<b>11,563</b>
			<b>Total Sub Major Head 0 :</b>					<b>11,563</b>
			<b>Total Major Head 2070 :</b>					<b>11,563</b>
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,71,924
					<b>Total Object Head-- 2 :</b>			<b>14,71,924</b>
					<b>Total Sub Head :</b>			<b>14,71,924</b>
					<b>Total Minor Head 53 :</b>			<b>14,71,924</b>
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	4,90,668
					<b>Total Object Head-- 2 :</b>			<b>4,90,668</b>
					<b>Total Sub Head :</b>			<b>4,90,668</b>
			(04) Estate Management	0	01.Salaries	State Plan	General-Voted	36,000
					<b>Total Object Head-- 1 :</b>			<b>36,000</b>
					02. Wages	State Plan	General-Voted	4,000
					<b>Total Object Head-- 2 :</b>			<b>4,000</b>
					<b>Total Sub Head :</b>			<b>40,000</b>
					<b>Total Minor Head 800 :</b>			<b>5,30,668</b>
					<b>Total Sub Major Head 5 :</b>			<b>20,02,592</b>
					<b>Total Major Head 2216 :</b>			<b>20,02,592</b>
					<b>Month Wise Total :</b>			<b>20,14,155</b>
<b>Month of Account:</b>	07/2022							

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

Page No. 5

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>		22 Other Administrative Services etc Housing							
<b>Department :</b>		General Administration Department							
<b>Source :</b>		140 ESTATE OFFICER (GAD) DEPARTMENT							
<b>D.D.O. :</b>		9393 Estate Officer (Gad) Department Shillong							
<b>Month of Account:</b> 07/2022									
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	11,190	
								<b>Total Object Head-- 2 :</b>	<b>11,190</b>
								<b>Total Sub Head :</b>	<b>11,190</b>
								<b>Total Minor Head 115 :</b>	<b>11,190</b>
								<b>Total Sub Major Head 0 :</b>	<b>11,190</b>
								<b>Total Major Head 2070 :</b>	<b>11,190</b>
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	13,74,865	
								<b>Total Object Head-- 2 :</b>	<b>13,74,865</b>
								<b>Total Sub Head :</b>	<b>13,74,865</b>
								<b>Total Minor Head 53 :</b>	<b>13,74,865</b>
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	6,97,600	
								<b>Total Object Head-- 2 :</b>	<b>6,97,600</b>
					21.Supplies And Materials	State Plan	General-Voted	5,85,600	
								<b>Total Object Head-- 21 :</b>	<b>5,85,600</b>
								<b>Total Sub Head :</b>	<b>12,83,200</b>
			(03) Lease Charges	0	14.Rents,Rates And Taxes	State Plan	General-Voted	5,27,019	
								<b>Total Object Head-- 14 :</b>	<b>5,27,019</b>
								<b>Total Sub Head :</b>	<b>5,27,019</b>

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

Page No. 6

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 22 Other Administrative Services etc Housing

Department : General Administration Department

Source : 140 ESTATE OFFICER (GAD) DEPARTMENT

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

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	800	(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000
<b>Total Object Head-- 2 :</b>								<b>4,000</b>
					06. Medical Treatment	State Plan	General-Voted	4,22,580
<b>Total Object Head-- 6 :</b>								<b>4,22,580</b>
<b>Total Sub Head :</b>								<b>4,26,580</b>
<b>Total Minor Head 800 :</b>								<b>22,36,799</b>
<b>Total Sub Major Head 5 :</b>								<b>36,11,664</b>
<b>Total Major Head 2216 :</b>								<b>36,11,664</b>
<b>Month Wise Total :</b>								<b>36,22,854</b>

Month of Account: 08/2022

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	11,563
<b>Total Object Head-- 2 :</b>								<b>11,563</b>
<b>Total Sub Head :</b>								<b>11,563</b>
<b>Total Minor Head 115 :</b>								<b>11,563</b>
<b>Total Sub Major Head 0 :</b>								<b>11,563</b>
<b>Total Major Head 2070 :</b>								<b>11,563</b>
2216		053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,19,600

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

Page No. 7

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 22 Other Administrative Services etc Housing

Department : General Administration Department

Source : 140 ESTATE OFFICER (GAD) DEPARTMENT

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

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	053	(01) Work Charged Establishment	0	<b>Total Object Head-- 2 :</b>			<b>14,19,600</b>
					<b>Total Sub Head :</b>			<b>14,19,600</b>
					<b>Total Minor Head 53 :</b>			<b>14,19,600</b>
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	6,02,048
					<b>Total Object Head-- 2 :</b>			<b>6,02,048</b>
					<b>Total Sub Head :</b>			<b>6,02,048</b>
			(03) Lease Charges	0	14.Rents,Rates And Taxes	State Plan	General-Voted	14,38,415
					<b>Total Object Head-- 14 :</b>			<b>14,38,415</b>
					<b>Total Sub Head :</b>			<b>14,38,415</b>
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000
					<b>Total Object Head-- 2 :</b>			<b>4,000</b>
					13.Office Expenses	State Plan	General-Voted	1,24,643
					<b>Total Object Head-- 13 :</b>			<b>1,24,643</b>
					<b>Total Sub Head :</b>			<b>1,28,643</b>
					<b>Total Minor Head 800 :</b>			<b>21,69,106</b>
					<b>Total Sub Major Head 5 :</b>			<b>35,88,706</b>
					<b>Total Major Head 2216 :</b>			<b>35,88,706</b>
					<b>Month Wise Total :</b>			<b>36,00,269</b>

Month of Account: 09/2022

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

Page No. 8

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>	22	Other Administrative Services etc Housing						
<b>Department :</b>	General Administration Department							
<b>Source :</b>	140	ESTATE OFFICER (GAD) DEPARTMENT						
<b>D.D.O. :</b>	9393	Estate Officer (Gad) Department Shillong						
<b>Month of Account:</b>	09/2022							
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	(01) Salaries	State Plan	General-Voted	4,800
<b>Total Object Head-- 1 :</b>								<b>4,800</b>
					02. Wages	State Plan	General-Voted	11,563
<b>Total Object Head-- 2 :</b>								<b>11,563</b>
					21. Supplies And Materials	State Plan	General-Voted	9,446
<b>Total Object Head-- 21 :</b>								<b>9,446</b>
<b>Total Sub Head :</b>								<b>25,809</b>
<b>Total Minor Head 115 :</b>								<b>25,809</b>
<b>Total Sub Major Head 0 :</b>								<b>25,809</b>
<b>Total Major Head 2070 :</b>								<b>25,809</b>
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,19,600
<b>Total Object Head-- 2 :</b>								<b>14,19,600</b>
					27. Minor Works/Maintenance	State Plan	General-Voted	3,02,96,141
<b>Total Object Head-- 27 :</b>								<b>3,02,96,141</b>
<b>Total Sub Head :</b>								<b>3,17,15,741</b>
<b>Total Minor Head 53 :</b>								<b>3,17,15,741</b>
		800	(01) Construction	0	27. Minor Works	State Plan	General-Voted	3,59,93,307
<b>Total Object Head-- 27 :</b>								<b>3,59,93,307</b>

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

Page No. 9

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 22 Other Administrative Services etc Housing

Department : General Administration Department

Source : 140 ESTATE OFFICER (GAD) DEPARTMENT

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

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	800	(01) Construction		<b>Total Sub Head :</b>			<b>3,59,93,307</b>
			(02) Furnishing	0	02. Wages	State Plan	General-Voted	4,89,722
					<b>Total Object Head-- 2 :</b>			<b>4,89,722</b>
					21. Supplies And Materials	State Plan	General-Voted	11,00,309
					<b>Total Object Head-- 21 :</b>			<b>11,00,309</b>
					<b>Total Sub Head :</b>			<b>15,90,031</b>
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000
					<b>Total Object Head-- 2 :</b>			<b>4,000</b>
					06. Medical Treatment	State Plan	General-Voted	1,35,018
					<b>Total Object Head-- 6 :</b>			<b>1,35,018</b>
					<b>Total Sub Head :</b>			<b>1,39,018</b>
					<b>Total Minor Head 800 :</b>			<b>3,77,22,356</b>
					<b>Total Sub Major Head 5 :</b>			<b>6,94,38,097</b>
					<b>Total Major Head 2216 :</b>			<b>6,94,38,097</b>
					<b>Month Wise Total :</b>			<b>6,94,63,906</b>
<b>Month of Account: 10/2022</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount



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

Page No. 10

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>	22		Other Administrative Services etc Housing					
<b>Department :</b>	General Administration Department							
<b>Source :</b>	140	ESTATE OFFICER (GAD) DEPARTMENT						
<b>D.D.O. :</b>	9393	Estate Officer (Gad) Department Shillong						
<b>Month of Account:</b>	10/2022							
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	11,190
					<b>Total Object Head-- 2 :</b>			<b>11,190</b>
					<b>Total Sub Head :</b>			<b>11,190</b>
					<b>Total Minor Head 115 :</b>			<b>11,190</b>
					<b>Total Sub Major Head 0 :</b>			<b>11,190</b>
					<b>Total Major Head 2070 :</b>			<b>11,190</b>
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	13,98,359
					<b>Total Object Head-- 2 :</b>			<b>13,98,359</b>
					<b>Total Sub Head :</b>			<b>13,98,359</b>
					<b>Total Minor Head 53 :</b>			<b>13,98,359</b>
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	4,74,367
					<b>Total Object Head-- 2 :</b>			<b>4,74,367</b>
					<b>Total Sub Head :</b>			<b>4,74,367</b>
			(03) Lease Charges	0	14.Rents,Rates And Taxes	State Plan	General-Voted	3,00,000
					<b>Total Object Head-- 14 :</b>			<b>3,00,000</b>
					<b>Total Sub Head :</b>			<b>3,00,000</b>
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000
					<b>Total Object Head-- 2 :</b>			<b>4,000</b>
					<b>Total Sub Head :</b>			<b>4,000</b>

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

Page No. 11

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>	22	Other Administrative Services etc Housing						
<b>Department :</b>	General Administration Department							
<b>Source :</b>	140	ESTATE OFFICER (GAD) DEPARTMENT						
<b>D.D.O. :</b>	9393	Estate Officer (Gad) Department Shillong						
<b>Month of Account:</b>	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	800			<b>Total Minor Head 800 :</b>			<b>7,78,367</b>
					<b>Total Sub Major Head 5 :</b>			<b>21,76,726</b>
					<b>Total Major Head 2216 :</b>			<b>21,76,726</b>
					<b>Month Wise Total :</b>			<b>21,87,916</b>
<b>Month of Account:</b>	11/2022							
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	11,563
					<b>Total Object Head-- 2 :</b>			<b>11,563</b>
					<b>Total Sub Head :</b>			<b>11,563</b>
					<b>Total Minor Head 115 :</b>			<b>11,563</b>
					<b>Total Sub Major Head 0 :</b>			<b>11,563</b>
					<b>Total Major Head 2070 :</b>			<b>11,563</b>
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,42,164
					<b>Total Object Head-- 2 :</b>			<b>14,42,164</b>
					<b>Total Sub Head :</b>			<b>14,42,164</b>
					<b>Total Minor Head 53 :</b>			<b>14,42,164</b>
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	7,13,428
					<b>Total Object Head-- 2 :</b>			<b>7,13,428</b>

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

Page No. 12

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>	22	Other Administrative Services etc Housing						
<b>Department :</b>	General Administration Department							
<b>Source :</b>	140	ESTATE OFFICER (GAD) DEPARTMENT						
<b>D.D.O. :</b>	9393	Estate Officer (Gad) Department Shillong						
<b>Month of Account:</b>	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	800	(02) Furnishing		<b>Total Sub Head :</b>			<b>7,13,428</b>
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000
					<b>Total Object Head-- 2 :</b>			<b>4,000</b>
					<b>Total Sub Head :</b>			<b>4,000</b>
					<b>Total Minor Head 800 :</b>			<b>7,17,428</b>
					<b>Total Sub Major Head 5 :</b>			<b>21,59,592</b>
					<b>Total Major Head 2216 :</b>			<b>21,59,592</b>
					<b>Month Wise Total :</b>			<b>21,71,155</b>
<b>Month of Account: 12/2022</b>								
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	11,678
					<b>Total Object Head-- 2 :</b>			<b>11,678</b>
					<b>Total Sub Head :</b>			<b>11,678</b>
					<b>Total Minor Head 115 :</b>			<b>11,678</b>
					<b>Total Sub Major Head 0 :</b>			<b>11,678</b>
					<b>Total Major Head 2070 :</b>			<b>11,678</b>
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	15,13,261
					<b>Total Object Head-- 2 :</b>			<b>15,13,261</b>

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

Page No. 13

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 22 Other Administrative Services etc Housing

Department : General Administration Department

Source : 140 ESTATE OFFICER (GAD) DEPARTMENT

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

Month of Account: 12/2022

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		<b>Total Sub Head :</b>			<b>15,13,261</b>
					<b>Total Minor Head 53 :</b>			<b>15,13,261</b>
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	5,06,766
					<b>Total Object Head-- 2 :</b>			<b>5,06,766</b>
					21. Supplies And Materials	State Plan	General-Voted	11,50,429
					<b>Total Object Head-- 21 :</b>			<b>11,50,429</b>
					<b>Total Sub Head :</b>			<b>16,57,195</b>
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000
					<b>Total Object Head-- 2 :</b>			<b>4,000</b>
					13. Office Expenses	State Plan	General-Voted	1,69,610
					<b>Total Object Head-- 13 :</b>			<b>1,69,610</b>
					<b>Total Sub Head :</b>			<b>1,73,610</b>
					<b>Total Minor Head 800 :</b>			<b>18,30,805</b>
					<b>Total Sub Major Head 5 :</b>			<b>33,44,066</b>
					<b>Total Major Head 2216 :</b>			<b>33,44,066</b>
					<b>Month Wise Total :</b>			<b>33,55,744</b>
Month of Account: 01/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

Page No. 14

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 22 Other Administrative Services etc Housing

Department : General Administration Department

Source : 140 ESTATE OFFICER (GAD) DEPARTMENT

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

Month of Account: 01/2023

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	11,811	
								<b>Total Object Head-- 2 :</b>	<b>11,811</b>
								<b>Total Sub Head :</b>	<b>11,811</b>
								<b>Total Minor Head 115 :</b>	<b>11,811</b>
								<b>Total Sub Major Head 0 :</b>	<b>11,811</b>
								<b>Total Major Head 2070 :</b>	<b>11,811</b>
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,70,544	
								<b>Total Object Head-- 2 :</b>	<b>14,70,544</b>
								<b>Total Sub Head :</b>	<b>14,70,544</b>
								<b>Total Minor Head 53 :</b>	<b>14,70,544</b>
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	5,27,868	
								<b>Total Object Head-- 2 :</b>	<b>5,27,868</b>
								<b>Total Sub Head :</b>	<b>5,27,868</b>
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000	
								<b>Total Object Head-- 2 :</b>	<b>4,000</b>
								<b>Total Sub Head :</b>	<b>4,000</b>
								<b>Total Minor Head 800 :</b>	<b>5,31,868</b>
								<b>Total Sub Major Head 5 :</b>	<b>20,02,412</b>
								<b>Total Major Head 2216 :</b>	<b>20,02,412</b>
								<b>Month Wise Total :</b>	<b>20,14,223</b>

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

Page No. 15

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand No.</b>	22 Other Administrative Services etc Housing							
<b>Department :</b>	General Administration Department							
<b>Source :</b>	140 ESTATE OFFICER (GAD) DEPARTMENT							
<b>D.D.O. :</b>	9393 Estate Officer (Gad) Department Shillong							
<b>Month of Account:</b>	02/2023							
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	11,811
					<b>Total Object Head-- 2 :</b>			<b>11,811</b>
					<b>Total Sub Head :</b>			<b>11,811</b>
					<b>Total Minor Head 115 :</b>			<b>11,811</b>
					<b>Total Sub Major Head 0 :</b>			<b>11,811</b>
					<b>Total Major Head 2070 :</b>			<b>11,811</b>
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,78,727
					<b>Total Object Head-- 2 :</b>			<b>14,78,727</b>
					<b>Total Sub Head :</b>			<b>14,78,727</b>
					<b>Total Minor Head 53 :</b>			<b>14,78,727</b>
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	5,39,679
					<b>Total Object Head-- 2 :</b>			<b>5,39,679</b>
					<b>Total Sub Head :</b>			<b>5,39,679</b>
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000
					<b>Total Object Head-- 2 :</b>			<b>4,000</b>
					<b>Total Sub Head :</b>			<b>4,000</b>
					<b>Total Minor Head 800 :</b>			<b>5,43,679</b>
					<b>Total Sub Major Head 5 :</b>			<b>20,22,406</b>
					<b>Total Major Head 2216 :</b>			<b>20,22,406</b>
					<b>Month Wise Total :</b>			<b>20,34,217</b>

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

Page No. 16

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 22 Other Administrative Services etc Housing

Department : General Administration Department

Source : 140 ESTATE OFFICER (GAD) DEPARTMENT

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

Month of Account: 03/2023

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	10,668
<b>Total Object Head-- 2 :</b>								<b>10,668</b>
					(13) Office Expenses	State Plan	General-Voted	2,36,993
<b>Total Object Head-- 13 :</b>								<b>2,36,993</b>
					14. Rent, Rates And Taxes	State Plan	General-Voted	10,000
<b>Total Object Head-- 14 :</b>								<b>10,000</b>
					50. Other Charges	State Plan	General-Voted	1,47,040
<b>Total Object Head-- 50 :</b>								<b>1,47,040</b>
<b>Total Sub Head :</b>								<b>4,04,701</b>
<b>Total Minor Head 115 :</b>								<b>4,04,701</b>
<b>Total Sub Major Head 0 :</b>								<b>4,04,701</b>
<b>Total Major Head 2070 :</b>								<b>4,04,701</b>
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	17,84,852
<b>Total Object Head-- 2 :</b>								<b>17,84,852</b>
					27. Minor Works/Maintenance	State Plan	General-Voted	2,37,03,859
<b>Total Object Head-- 27 :</b>								<b>2,37,03,859</b>
<b>Total Sub Head :</b>								<b>2,54,88,711</b>
<b>Total Minor Head 53 :</b>								<b>2,54,88,711</b>
		800						

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

Page No. 17

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 22 Other Administrative Services etc Housing

Department : General Administration Department

Source : 140 ESTATE OFFICER (GAD) DEPARTMENT

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

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	800	(01) Construction	0	27. Minor Works	State Plan	General-Voted	6,00,06,693
<b>Total Object Head-- 27 :</b>								<b>6,00,06,693</b>
<b>Total Sub Head :</b>								<b>6,00,06,693</b>
			(02) Furnishing	0	02. Wages	State Plan	General-Voted	6,82,209
<b>Total Object Head-- 2 :</b>								<b>6,82,209</b>
					21. Supplies And Materials	State Plan	General-Voted	54,74,258
<b>Total Object Head-- 21 :</b>								<b>54,74,258</b>
<b>Total Sub Head :</b>								<b>61,56,467</b>
			(03) Lease Charges	0	14. Rents, Rates And Taxes	State Plan	General-Voted	16,23,060
<b>Total Object Head-- 14 :</b>								<b>16,23,060</b>
<b>Total Sub Head :</b>								<b>16,23,060</b>
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000
<b>Total Object Head-- 2 :</b>								<b>4,000</b>
					11. Domestic Travel Expenses	State Plan	General-Voted	54,076
<b>Total Object Head-- 11 :</b>								<b>54,076</b>
					13. Office Expenses	State Plan	General-Voted	11,39,723
<b>Total Object Head-- 13 :</b>								<b>11,39,723</b>
<b>Total Sub Head :</b>								<b>11,97,799</b>



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

Page No. 18

Run Date : 19/05/2023

**Up to Accounting Month March (Pre) of Financial Year 2022-2023**

<b>Demand No.</b>	22	Other Administrative Services etc Housing								
<b>Department :</b>	General Administration Department									
<b>Source :</b>	140	ESTATE OFFICER (GAD) DEPARTMENT								
<b>D.D.O. :</b>	9393	Estate Officer (Gad) Department Shillong								
<b>Month of Account:</b>	03/2023									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>		<b>Net Amount</b>
2216	05	800				<b>Total Minor Head 800 :</b>				<b>6,89,84,019</b>
						<b>Total Sub Major Head 5 :</b>				<b>9,44,72,730</b>
						<b>Total Major Head 2216 :</b>				<b>9,44,72,730</b>
						<b>Month Wise Total :</b>				<b>9,48,77,431</b>
						<b>D.D.O. Total :</b>				<b>18,97,55,353</b>
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>				<b>18,97,55,353</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
22	2070	00	115	(05) Guest House,Shillong	000	01	(01) Salaries	State Plan	General-Voted	18,800
22	2070	00	115	(05) Guest House,Shillong	000	02	02. Wages	State Plan	General-Voted	1,37,585
22	2070	00	115	(05) Guest House,Shillong	000	13	(13) Office Expenses	State Plan	General-Voted	2,36,993
22	2070	00	115	(05) Guest House,Shillong	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	10,000
22	2070	00	115	(05) Guest House,Shillong	000	21	21. Supplies And Materials	State Plan	General-Voted	9,446
22	2070	00	115	(05) Guest House,Shillong	000	50	50. Other Charges	State Plan	General-Voted	1,47,040
22	2216	05	053	(01) Work Charged Establishment	000	02	02. Wages	State Plan	General-Voted	1,76,78,779
22	2216	05	053	(01) Work Charged Establishment	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	5,40,00,000
22	2216	05	800	(01) Construction	000	27	27. Minor Works	State Plan	General-Voted	9,60,00,000
22	2216	05	800	(02) Furnishing	000	02	02. Wages	State Plan	General-Voted	71,42,000
22	2216	05	800	(02) Furnishing	000	21	21. Supplies And Materials	State Plan	General-Voted	83,10,596
22	2216	05	800	(03) Lease Charges	000	14	14. Rents, Rates And Taxes	State Plan	General-Voted	39,34,464
22	2216	05	800	(04) Estate Management	000	01	01. Salaries	State Plan	General-Voted	36,000
				(04) Estate Management			02. Wages	State Plan	General-Voted	

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

Page No. 19

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 22 Other Administrative Services etc Housing

Department : General Administration Department

Source : 140 ESTATE OFFICER (GAD) DEPARTMENT

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

***Reconciliation Portion******Summary of DDO Wise Expenditure***

22	2216	05	800		000	02				48,000
22	2216	05	800	(04) Estate Management	000	06	06.Medical Treatment	State Plan	General-Voted	5,57,598
22	2216	05	800	(04) Estate Management	000	11	11.Domestic Travel Expenses	State Plan	General-Voted	54,076
22	2216	05	800	(04) Estate Management	000	13	13.Office Expenses	State Plan	General-Voted	14,33,976
<b>DDO Wise Total:</b>										<b>18,97,55,353</b>