

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

Page No.

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya Shillong**Month of Account:** APR/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	(01) Salaries	General-Voted	723	Voucher	1,92,767	0	0	0	1,92,767	1,92,767
						General-Voted	724	Voucher	2,67,015	0	0	0	2,67,015	2,67,015
						General-Voted	726	Voucher	35,163	0	0	0	35,163	35,163
						General-Voted	730	Voucher	1,60,761	0	0	0	1,60,761	1,60,761
<b>Total Object Head-- 1 :</b>									<b>6,55,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,55,706</b>	<b>6,55,706</b>
					02. Wages	General-Voted	1448	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>
<b>Total Sub Head :</b>									<b>6,64,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,64,106</b>	<b>6,64,106</b>
<b>Total Minor Head 200 :</b>									<b>6,64,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,64,106</b>	<b>6,64,106</b>
<b>Total Sub Major Head 60 :</b>									<b>6,64,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,64,106</b>	<b>6,64,106</b>
<b>Total Major Head 2235 :</b>									<b>6,64,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,64,106</b>	<b>6,64,106</b>
<b>Total of Month :</b>									<b>6,64,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,64,106</b>	<b>6,64,106</b>

**Month of Account:** MAY/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	2060	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>

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**Shillong**

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya Shillong**Month of Account:** MAY/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 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>						
2235	60	102	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	1897	Voucher	17,964	0	0	0	17,964	17,964					
							General-Voted	989	Voucher	1,92,767	0	0	0	1,92,767	1,92,767					
							General-Voted	991	Voucher	3,02,178	0	0	0	3,02,178	3,02,178					
							General-Voted	992	Voucher	1,60,761	0	0	0	1,60,761	1,60,761					
											<b>Total Object Head-- 1 :</b>				<b>6,73,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,73,670</b>	<b>6,73,670</b>
											02. Wages	General-Voted	1201	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	2118	Voucher	11,478	0	0	0	11,478	11,478
											<b>Total Object Head-- 11 :</b>				<b>11,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,478</b>	<b>11,478</b>
											50.Other Charges	General-Voted	3777	Challan	-1,00,000	0	0	0	-1,00,000	-1,00,000
											<b>Total Object Head-- 50 :</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>5,93,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,93,548</b>	<b>5,93,548</b>
				<b>Total Minor Head 200 :</b>				<b>5,93,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,93,548</b>	<b>5,93,548</b>							
				<b>Total Sub Major Head 60 :</b>				<b>7,73,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,73,548</b>	<b>7,73,548</b>							
				<b>Total Major Head 2235 :</b>				<b>7,73,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,73,548</b>	<b>7,73,548</b>							
				<b>Total of Month :</b>				<b>7,73,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,73,548</b>	<b>7,73,548</b>							

**Month of Account:** JUN/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)
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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya Shillong**Month of Account:** JUN/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		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	1756	Voucher	19,856	0	0	0	19,856	19,856	
						General-Voted	1757	Voucher	38,420	0	0	0	38,420	38,420	
						General-Voted	301	Voucher	1,92,767	0	0	0	1,92,767	1,92,767	
						General-Voted	302	Voucher	3,02,178	0	0	0	3,02,178	3,02,178	
						General-Voted	303	Voucher	1,60,761	0	0	0	1,60,761	1,60,761	
						General-Voted	3584	Voucher	4,491	0	0	0	4,491	4,491	
						<b>Total Object Head-- 1 :</b>			<b>7,18,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,18,473</b>	<b>7,18,473</b>	
					02. Wages	General-Voted	1391	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>	
					06. Medical Treatment	General-Voted	3718	Voucher	7,200	0	0	0	7,200	7,200	
						<b>Total Object Head-- 6 :</b>			<b>7,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,200</b>	<b>7,200</b>	
					(11) Domestic Travel Expenses	General-Voted	1482	Voucher	3,460	0	0	0	3,460	3,460	
						<b>Total Object Head-- 11 :</b>			<b>3,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,460</b>	<b>3,460</b>	
					(13) Office Expenses	General-Voted	1773	Voucher	5,000	0	0	0	5,000	5,000	
						General-Voted	1774	Voucher	944	0	0	0	944	944	
						General-Voted	1776	Voucher	2,265	0	0	0	2,265	2,265	
						General-Voted	1778	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted	1780	Voucher	3,100	0	0	0	3,100	3,100	
						General-Voted	1781	Voucher	1,000	0	0	0	1,000	1,000	
						General-Voted	1782	Voucher	1,738	0	0	0	1,738	1,738	
						General-Voted	1785	Voucher	1,200	0	0	0	1,200	1,200	
						General-Voted	1786	Voucher	2,532	0	0	0	2,532	2,532	

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Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya Shillong**Month of Account:** JUN/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	2903	Voucher	559	0	0	0	559	559
						General-Voted	2904	Voucher	2,360	0	0	0	2,360	2,360
						General-Voted	2905	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted	2906	Voucher	680	0	0	0	680	680
						General-Voted	3030	Voucher	3,540	0	0	0	3,540	3,540
						General-Voted	3031	Voucher	4,115	0	0	0	4,115	4,115
						General-Voted	3032	Voucher	37,559	0	0	0	37,559	37,559
						General-Voted	3033	Voucher	15,770	0	0	0	15,770	15,770
						General-Voted	3034	Voucher	1,375	0	0	0	1,375	1,375
						General-Voted	3035	Voucher	22,334	0	0	0	22,334	22,334
						General-Voted	3036	Voucher	1,660	0	0	0	1,660	1,660
						General-Voted	3037	Voucher	21,897	0	0	0	21,897	21,897
						General-Voted	3038	Voucher	12,286	0	0	0	12,286	12,286
						General-Voted	3039	Voucher	3,441	0	0	0	3,441	3,441
						General-Voted	3712	Voucher	7,646	0	0	0	7,646	7,646
						General-Voted	3715	Voucher	3,982	0	0	0	3,982	3,982
						General-Voted	3910	Voucher	18,880	0	0	0	18,880	18,880
<b>Total Object Head-- 13 :</b>									<b>1,89,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,89,663</b>	<b>1,89,663</b>
				50.Other Charges		General-Voted	1784	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 50 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Sub Head :</b>									<b>9,39,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,39,196</b>	<b>9,39,196</b>
<b>Total Minor Head 200 :</b>									<b>9,39,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,39,196</b>	<b>9,39,196</b>

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
<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/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				<b>Total Sub Major Head 60 :</b>				<b>9,39,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,39,196</b>	<b>9,39,196</b>	
					<b>Total Major Head 2235 :</b>				<b>9,39,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,39,196</b>	<b>9,39,196</b>	
					<b>Total of Month :</b>				<b>9,39,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,39,196</b>	<b>9,39,196</b>	
<b>Month of Account:</b> JUL/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	(01) Salaries	General-Voted	422	Voucher	1,97,258	0	0	0	1,97,258	1,97,258	
						General-Voted	430	Voucher	1,65,013	0	0	0	1,65,013	1,65,013	
						General-Voted	435	Voucher	3,10,074	0	0	0	3,10,074	3,10,074	
					<b>Total Object Head-- 1 :</b>				<b>6,72,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,72,345</b>	<b>6,72,345</b>	
					02. Wages	General-Voted	527	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>	
					<b>Total Sub Head :</b>				<b>6,80,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,80,745</b>	<b>6,80,745</b>	
					<b>Total Minor Head 200 :</b>				<b>6,80,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,80,745</b>	<b>6,80,745</b>	
					<b>Total Sub Major Head 60 :</b>				<b>6,80,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,80,745</b>	<b>6,80,745</b>	
					<b>Total Major Head 2235 :</b>				<b>6,80,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,80,745</b>	<b>6,80,745</b>	
					<b>Total of Month :</b>				<b>6,80,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,80,745</b>	<b>6,80,745</b>	
<b>Month of Account:</b> AUG/2023															

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
<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> AUG/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	(01) Salaries	General-Voted	2694	Voucher	1,27,365	0	0	0	1,27,365	1,27,365				
						General-Voted	327	Voucher	1,97,258	0	0	0	1,97,258	1,97,258				
						General-Voted	328	Voucher	3,12,490	0	0	0	3,12,490	3,12,490				
						General-Voted	329	Voucher	1,68,335	0	0	0	1,68,335	1,68,335				
					<b>Total Object Head-- 1 :</b>								<b>8,05,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,05,448</b>	<b>8,05,448</b>
						02. Wages	General-Voted	1158	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	2526	Voucher				13,173	0	0	0	13,173	13,173
					<b>Total Object Head-- 11 :</b>								<b>13,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,173</b>	<b>13,173</b>
					<b>Total Sub Head :</b>								<b>8,27,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,27,021</b>	<b>8,27,021</b>
<b>Total Minor Head 200 :</b>								<b>8,27,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,27,021</b>	<b>8,27,021</b>					
<b>Total Sub Major Head 60 :</b>								<b>8,27,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,27,021</b>	<b>8,27,021</b>					
<b>Total Major Head 2235 :</b>								<b>8,27,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,27,021</b>	<b>8,27,021</b>					
<b>Total of Month :</b>								<b>8,27,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,27,021</b>	<b>8,27,021</b>					
<b>Month of Account:</b> SEP/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	0	31. Grants-In-Aid (Salary)	General-Voted	2653	Voucher	1,80,000	0	0	0	1,80,000	1,80,000				

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
<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>		SEP/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			
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>	
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	507	Voucher	1,99,398	0	0	0	1,99,398	1,99,398	
						General-Voted	509	Voucher	1,68,335	0	0	0	1,68,335	1,68,335	
						General-Voted	517	Voucher	3,12,490	0	0	0	3,12,490	3,12,490	
						<b>Total Object Head-- 1 :</b>			<b>6,80,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,80,223</b>	<b>6,80,223</b>	
						General-Voted	521	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	1816	Voucher	2,363	0	0	0	2,363	2,363
							General-Voted	1817	Voucher	2,363	0	0	0	2,363	2,363
							General-Voted	1818	Voucher	480	0	0	0	480	480
							General-Voted	1819	Voucher	1,780	0	0	0	1,780	1,780
							General-Voted	2851	Voucher	1,000	0	0	0	1,000	1,000
						<b>Total Object Head-- 11 :</b>			<b>7,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,986</b>	<b>7,986</b>	
						(13) Office Expenses	General-Voted	2840	Voucher	4,919	0	0	0	4,919	4,919
							General-Voted	2841	Voucher	15,218	0	0	0	15,218	15,218
General-Voted	2842	Voucher	5,000	0	0		0	5,000	5,000						
General-Voted	2843	Voucher	2,545	0	0		0	2,545	2,545						
General-Voted	2844	Voucher	12,286	0	0		0	12,286	12,286						
General-Voted	2845	Voucher	3,097	0	0		0	3,097	3,097						

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya Shillong**Month of Account:** SEP/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	2846	Voucher	2,598	0	0	0	2,598	2,598						
							2847	Voucher	1,677	0	0	0	1,677	1,677						
							2848	Voucher	1,500	0	0	0	1,500	1,500						
							2849	Voucher	1,486	0	0	0	1,486	1,486						
							2850	Voucher	2,103	0	0	0	2,103	2,103						
							2852	Voucher	1,165	0	0	0	1,165	1,165						
							2853	Voucher	5,280	0	0	0	5,280	5,280						
							2854	Voucher	10,000	0	0	0	10,000	10,000						
							2855	Voucher	12,183	0	0	0	12,183	12,183						
							2856	Voucher	15,218	0	0	0	15,218	15,218						
							2857	Voucher	22,072	0	0	0	22,072	22,072						
							<b>Total Object Head-- 13 :</b>								<b>1,18,347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,347</b>	<b>1,18,347</b>
											50.Other Charges	General-Voted	3487	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 50 :</b>								<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>							
<b>Total Sub Head :</b>								<b>8,26,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,26,956</b>	<b>8,26,956</b>							
<b>Total Minor Head 200 :</b>								<b>8,26,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,26,956</b>	<b>8,26,956</b>							
<b>Total Sub Major Head 60 :</b>								<b>10,06,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,06,956</b>	<b>10,06,956</b>							
<b>Total Major Head 2235 :</b>								<b>10,06,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,06,956</b>	<b>10,06,956</b>							
<b>Total of Month :</b>								<b>10,06,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,06,956</b>	<b>10,06,956</b>							

**Month of Account:** OCT/2023



**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya Shillong**Month of Account:** OCT/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	(01) Salaries	General-Voted	654	Voucher	1,99,398	0	0	0	1,99,398	1,99,398	
						General-Voted	661	Voucher	3,12,490	0	0	3,12,490	3,12,490		
						General-Voted	666	Voucher	1,68,335	0	0	1,68,335	1,68,335		
						<b>Total Object Head-- 1 :</b>			<b>6,80,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,80,223</b>	<b>6,80,223</b>	
					02. Wages	General-Voted	1234	Voucher	8,400	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>	
					<b>Total Sub Head :</b>									<b>6,88,623</b>	<b>0</b>
<b>Total Minor Head 200 :</b>									<b>6,88,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,88,623</b>	<b>6,88,623</b>	
<b>Total Sub Major Head 60 :</b>									<b>6,88,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,88,623</b>	<b>6,88,623</b>	
<b>Total Major Head 2235 :</b>									<b>6,88,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,88,623</b>	<b>6,88,623</b>	
<b>Total of Month :</b>									<b>6,88,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,88,623</b>	<b>6,88,623</b>	

**Month of Account:** NOV/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	(01) Salaries	General-Voted	1344	Voucher	1,99,398	0	0	0	1,99,398	1,99,398	
						General-Voted	1346	Voucher	3,12,490	0	0	3,12,490	3,12,490		
						General-Voted	1347	Voucher	1,68,335	0	0	1,68,335	1,68,335		
						General-Voted	2393	Voucher	17,960	0	0	17,960	17,960		

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya Shillong**Month of Account:** NOV/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	(01) Salaries				<b>6,98,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,98,183</b>	<b>6,98,183</b>	
					02. Wages	General-Voted	1539	Voucher	8,400	0	0	0	8,400	8,400	
					<b>Total Object Head-- 1 :</b>				<b>6,98,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,98,183</b>	<b>6,98,183</b>	
					<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	2139	Voucher	4,260	0	0	0	4,260	4,260	
						General-Voted	2227	Voucher	4,000	0	0	0	4,000	4,000	
						General-Voted	2695	Voucher	2,900	0	0	0	2,900	2,900	
					<b>Total Object Head-- 11 :</b>				<b>11,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,160</b>	<b>11,160</b>	
					<b>Total Sub Head :</b>				<b>7,17,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,17,743</b>	<b>7,17,743</b>	
					<b>Total Minor Head 200 :</b>				<b>7,17,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,17,743</b>	<b>7,17,743</b>	
					<b>Total Sub Major Head 60 :</b>				<b>7,17,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,17,743</b>	<b>7,17,743</b>	
					<b>Total Major Head 2235 :</b>				<b>7,17,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,17,743</b>	<b>7,17,743</b>	
					<b>Total of Month :</b>				<b>7,17,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,17,743</b>	<b>7,17,743</b>	

**Month of Account:** DEC/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	(01) Salaries	General-Voted	228	Voucher	2,03,888	0	0	0	2,03,888	2,03,888	
						General-Voted	230	Voucher	3,17,290	0	0	0	3,17,290	3,17,290	
						General-Voted	231	Voucher	1,70,135	0	0	0	1,70,135	1,70,135	
						General-Voted	3041	Voucher	1,70,135	0	0	0	1,70,135	1,70,135	

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya Shillong**Month of Account:** DEC/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	(01) Salaries				<b>8,61,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,61,448</b>	<b>8,61,448</b>
					<b>Total Object Head-- 1 :</b>				<b>8,61,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,61,448</b>	<b>8,61,448</b>
					02. Wages	General-Voted	236	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	1814	Voucher	91,490	0	0	0	91,490	91,490
						General-Voted	2238	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2239	Voucher	22,131	0	0	0	22,131	22,131
						General-Voted	2241	Voucher	3,540	0	0	0	3,540	3,540
						General-Voted	2243	Voucher	1,770	0	0	0	1,770	1,770
						General-Voted	2245	Voucher	1,060	0	0	0	1,060	1,060
						General-Voted	2246	Voucher	4,040	0	0	0	4,040	4,040
						General-Voted	2249	Voucher	24,985	0	0	0	24,985	24,985
						General-Voted	2251	Voucher	4,125	0	0	0	4,125	4,125
						General-Voted	2253	Voucher	3,500	0	0	0	3,500	3,500
						General-Voted	2255	Voucher	860	0	0	0	860	860
						General-Voted	2256	Voucher	1,158	0	0	0	1,158	1,158
						General-Voted	2258	Voucher	1,720	0	0	0	1,720	1,720
						General-Voted	2260	Voucher	2,252	0	0	0	2,252	2,252
						General-Voted	2262	Voucher	1,691	0	0	0	1,691	1,691
						General-Voted	2530	Voucher	28,806	0	0	0	28,806	28,806
						General-Voted	2534	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 13 :</b>				<b>2,08,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,08,128</b>	<b>2,08,128</b>
					50.Other Charges	General-Voted	2666	Voucher	12,000	0	0	0	12,000	12,000

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
<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> DEC/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			
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	50.Other Charges				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	
									<b>Total Object Head-- 50 :</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
									<b>Total Sub Head :</b>	<b>10,89,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,89,976</b>	<b>10,89,976</b>
			(06) Grant For Holding Of0 Ex-Servicemen Rally		36. Grants-In-Aid (Non-Salary)	General-Voted	2532	Voucher	9,00,000	0	0	0	9,00,000	9,00,000	
									<b>Total Object Head-- 36 :</b>	<b>9,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,00,000</b>	<b>9,00,000</b>
									<b>Total Sub Head :</b>	<b>9,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,00,000</b>	<b>9,00,000</b>
									<b>Total Minor Head 200 :</b>	<b>19,89,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,89,976</b>	<b>19,89,976</b>
									<b>Total Sub Major Head 60 :</b>	<b>19,89,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,89,976</b>	<b>19,89,976</b>
									<b>Total Major Head 2235 :</b>	<b>19,89,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,89,976</b>	<b>19,89,976</b>
									<b>Total of Month :</b>	<b>19,89,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,89,976</b>	<b>19,89,976</b>
									<b>Total of DDO 1400001 :</b>	<b>82,87,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,87,914</b>	<b>82,87,914</b>
<b>Reconciliation Portion</b>															
<b>Internal Adjustment of A.G. Office:</b>															
<b>DDO Name:</b> 1400001															
<b>Month of Account</b> MAY-2023															
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	50.Other Charges	State Plan					36089			1,00,000	
													<b>Monthwise Internal Adjustment Total :</b>	<b>1,00,000</b>	
													<b>DDO wise Internal Adjustment Total:</b>	<b>1,00,000</b>	

**Voucher Wise Expenditure Report**  
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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
<b>Department :</b>	General Administration Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	1400001 Director Sainik Welfare Meghalaya Shillong						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>83,87,914</b>		
<u>Summary of DDO wise expenditure</u>							
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	64,45,719
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	02. Wages	General-Voted	75,600
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	06. Medical Treatment	General-Voted	7,200
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses	General-Voted	47,257
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses	General-Voted	5,16,138
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	50.Other Charges	General-Voted	36,000
2235	60	200	(06) Grant For Holding Of Ex-Servicemen Rally	0	36. Grants-In-Aid (Non-Salary)	General-Voted	9,00,000
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	3,60,000
							<b>83,87,914</b>

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya**Month of Account:** APR/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	324	Voucher	41,337	1,000	3,400	2,200	34,737	40,337
						Voted-Sixth-Schedule-Khasi	338	Voucher	2,07,684	6,850	27,450	2,200	1,71,184	2,00,834
<b>Total Object Head-- 1 :</b>									<b>2,49,021</b>	<b>7,850</b>	<b>30,850</b>	<b>4,400</b>	<b>2,05,921</b>	<b>2,41,171</b>
<b>Total Sub Head :</b>									<b>2,49,021</b>	<b>7,850</b>	<b>30,850</b>	<b>4,400</b>	<b>2,05,921</b>	<b>2,41,171</b>
<b>Total Minor Head 115 :</b>									<b>2,49,021</b>	<b>7,850</b>	<b>30,850</b>	<b>4,400</b>	<b>2,05,921</b>	<b>2,41,171</b>
<b>Total Sub Major Head 0 :</b>									<b>2,49,021</b>	<b>7,850</b>	<b>30,850</b>	<b>4,400</b>	<b>2,05,921</b>	<b>2,41,171</b>
<b>Total Major Head 2070 :</b>									<b>2,49,021</b>	<b>7,850</b>	<b>30,850</b>	<b>4,400</b>	<b>2,05,921</b>	<b>2,41,171</b>
<b>Total of Month :</b>									<b>2,49,021</b>	<b>7,850</b>	<b>30,850</b>	<b>4,400</b>	<b>2,05,921</b>	<b>2,41,171</b>

**Month of Account:** MAY/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	2180	Voucher	3,82,026	0	0	0	3,82,026	3,82,026
						Voted-Sixth-Schedule-Khasi	404	Voucher	41,337	1,000	3,400	2,200	34,737	40,337
						Voted-Sixth-Schedule-Khasi	419	Voucher	2,07,684	6,850	27,450	2,200	1,71,184	2,00,834
<b>Total Object Head-- 1 :</b>									<b>6,31,047</b>	<b>7,850</b>	<b>30,850</b>	<b>4,400</b>	<b>5,87,947</b>	<b>6,23,197</b>
<b>Total Sub Head :</b>									<b>6,31,047</b>	<b>7,850</b>	<b>30,850</b>	<b>4,400</b>	<b>5,87,947</b>	<b>6,23,197</b>

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya**Month of Account:** MAY/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>6,31,047</b>	<b>7,850</b>	<b>30,850</b>	<b>4,400</b>	<b>5,87,947</b>	<b>6,23,197</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,31,047</b>	<b>7,850</b>	<b>30,850</b>	<b>4,400</b>	<b>5,87,947</b>	<b>6,23,197</b>
					<b>Total Major Head 2070 :</b>				<b>6,31,047</b>	<b>7,850</b>	<b>30,850</b>	<b>4,400</b>	<b>5,87,947</b>	<b>6,23,197</b>
					<b>Total of Month :</b>				<b>6,31,047</b>	<b>7,850</b>	<b>30,850</b>	<b>4,400</b>	<b>5,87,947</b>	<b>6,23,197</b>

**Month of Account:** JUN/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	1146	Voucher	41,337	1,000	3,400	2,200	34,737	40,337
						Voted-Sixth-Schedule-Khasi	1153	Voucher	2,14,005	6,850	27,450	2,200	1,77,505	2,07,155
						Voted-Sixth-Schedule-Khasi	2177	Voucher	28,300	0	0	0	28,300	28,300
						Voted-Sixth-Schedule-Khasi	2179	Voucher	5,420	0	0	0	5,420	5,420
					<b>Total Object Head-- 1 :</b>				<b>2,89,062</b>	<b>7,850</b>	<b>30,850</b>	<b>4,400</b>	<b>2,45,962</b>	<b>2,81,212</b>
					<b>Total Sub Head :</b>				<b>2,89,062</b>	<b>7,850</b>	<b>30,850</b>	<b>4,400</b>	<b>2,45,962</b>	<b>2,81,212</b>
					<b>Total Minor Head 115 :</b>				<b>2,89,062</b>	<b>7,850</b>	<b>30,850</b>	<b>4,400</b>	<b>2,45,962</b>	<b>2,81,212</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,89,062</b>	<b>7,850</b>	<b>30,850</b>	<b>4,400</b>	<b>2,45,962</b>	<b>2,81,212</b>
					<b>Total Major Head 2070 :</b>				<b>2,89,062</b>	<b>7,850</b>	<b>30,850</b>	<b>4,400</b>	<b>2,45,962</b>	<b>2,81,212</b>

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya**Month of Account:** JUN/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>2,89,062</b>	<b>7,850</b>	<b>30,850</b>	<b>4,400</b>	<b>2,45,962</b>	<b>2,81,212</b>	

**Month of Account:** JUL/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	474	Voucher	2,19,665	6,850	27,450	2,200	1,83,165	2,12,815	
						Voted-Sixth-Schedule-Khasi	641	Voucher	42,421	0	3,400	2,200	36,821	42,421	
<b>Total Object Head-- 1 :</b>									<b>2,62,086</b>	<b>6,850</b>	<b>30,850</b>	<b>4,400</b>	<b>2,19,986</b>	<b>2,55,236</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2757	Voucher	29,937	0	0	0	29,937	29,937	
<b>Total Object Head-- 13 :</b>									<b>29,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,937</b>	<b>29,937</b>	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1692	Voucher	1,17,386	0	0	0	1,17,386	1,17,386	
<b>Total Object Head-- 14 :</b>									<b>1,17,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,386</b>	<b>1,17,386</b>	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	2488	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>4,39,409</b>	<b>6,850</b>	<b>30,850</b>	<b>4,400</b>	<b>3,97,309</b>	<b>4,32,559</b>	
<b>Total Minor Head 115 :</b>									<b>4,39,409</b>	<b>6,850</b>	<b>30,850</b>	<b>4,400</b>	<b>3,97,309</b>	<b>4,32,559</b>	
<b>Total Sub Major Head 0 :</b>									<b>4,39,409</b>	<b>6,850</b>	<b>30,850</b>	<b>4,400</b>	<b>3,97,309</b>	<b>4,32,559</b>	



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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<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> JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2070 :</b>									<b>4,39,409</b>	<b>6,850</b>	<b>30,850</b>	<b>4,400</b>	<b>3,97,309</b>	<b>4,32,559</b>
<b>Total of Month :</b>									<b>4,39,409</b>	<b>6,850</b>	<b>30,850</b>	<b>4,400</b>	<b>3,97,309</b>	<b>4,32,559</b>
<b>Month of Account:</b> AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2275	Voucher	1,52,921	0	0	0	1,52,921	1,52,921
						Voted-Sixth-Schedule-Khasi	673	Voucher	2,26,007	6,850	27,450	2,200	1,89,507	2,19,157
						Voted-Sixth-Schedule-Khasi	677	Voucher	43,629	0	3,400	2,200	38,029	43,629
<b>Total Object Head-- 1 :</b>									<b>4,22,557</b>	<b>6,850</b>	<b>30,850</b>	<b>4,400</b>	<b>3,80,457</b>	<b>4,15,707</b>
<b>Total Sub Head :</b>									<b>4,22,557</b>	<b>6,850</b>	<b>30,850</b>	<b>4,400</b>	<b>3,80,457</b>	<b>4,15,707</b>
<b>Total Minor Head 115 :</b>									<b>4,22,557</b>	<b>6,850</b>	<b>30,850</b>	<b>4,400</b>	<b>3,80,457</b>	<b>4,15,707</b>
<b>Total Sub Major Head 0 :</b>									<b>4,22,557</b>	<b>6,850</b>	<b>30,850</b>	<b>4,400</b>	<b>3,80,457</b>	<b>4,15,707</b>
<b>Total Major Head 2070 :</b>									<b>4,22,557</b>	<b>6,850</b>	<b>30,850</b>	<b>4,400</b>	<b>3,80,457</b>	<b>4,15,707</b>
<b>Total of Month :</b>									<b>4,22,557</b>	<b>6,850</b>	<b>30,850</b>	<b>4,400</b>	<b>3,80,457</b>	<b>4,15,707</b>
<b>Month of Account:</b> SEP/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**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya**Month of Account:** SEP/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	1178	Voucher	46,196	0	3,400	2,200	40,596	46,196	
						Voted-Sixth-Schedule-Khasi	1188	Voucher	2,26,007	6,850	27,450	2,200	1,89,507	2,19,157	
<b>Total Object Head-- 1 :</b>									<b>2,72,203</b>	<b>6,850</b>	<b>30,850</b>	<b>4,400</b>	<b>2,30,103</b>	<b>2,65,353</b>	
<b>Total Sub Head :</b>									<b>2,72,203</b>	<b>6,850</b>	<b>30,850</b>	<b>4,400</b>	<b>2,30,103</b>	<b>2,65,353</b>	
<b>Total Minor Head 115 :</b>									<b>2,72,203</b>	<b>6,850</b>	<b>30,850</b>	<b>4,400</b>	<b>2,30,103</b>	<b>2,65,353</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,72,203</b>	<b>6,850</b>	<b>30,850</b>	<b>4,400</b>	<b>2,30,103</b>	<b>2,65,353</b>	
<b>Total Major Head 2070 :</b>									<b>2,72,203</b>	<b>6,850</b>	<b>30,850</b>	<b>4,400</b>	<b>2,30,103</b>	<b>2,65,353</b>	
<b>Total of Month :</b>									<b>2,72,203</b>	<b>6,850</b>	<b>30,850</b>	<b>4,400</b>	<b>2,30,103</b>	<b>2,65,353</b>	

**Month of Account:** OCT/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	777	Voucher	2,26,007	6,850	27,450	2,200	1,89,507	2,19,157	
						Voted-Sixth-Schedule-Khasi	781	Voucher	46,196	0	3,400	2,200	40,596	46,196	
<b>Total Object Head-- 1 :</b>									<b>2,72,203</b>	<b>6,850</b>	<b>30,850</b>	<b>4,400</b>	<b>2,30,103</b>	<b>2,65,353</b>	
<b>Total Sub Head :</b>									<b>2,72,203</b>	<b>6,850</b>	<b>30,850</b>	<b>4,400</b>	<b>2,30,103</b>	<b>2,65,353</b>	
<b>Total Minor Head 115 :</b>									<b>2,72,203</b>	<b>6,850</b>	<b>30,850</b>	<b>4,400</b>	<b>2,30,103</b>	<b>2,65,353</b>	

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
<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> OCT/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>									2,72,203	6,850	30,850	4,400	2,30,103	2,65,353	
<b>Total Major Head 2070 :</b>									2,72,203	6,850	30,850	4,400	2,30,103	2,65,353	
<b>Total of Month :</b>									2,72,203	6,850	30,850	4,400	2,30,103	2,65,353	
<b>Month of Account:</b> NOV/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	203	Voucher	46,196	0	3,400	2,200	40,596	46,196	
						Voted-Sixth-Schedule-Khasi	204	Voucher	2,26,007	6,850	27,450	2,200	1,89,507	2,19,157	
<b>Total Object Head-- 1 :</b>									2,72,203	6,850	30,850	4,400	2,30,103	2,65,353	
<b>Total Sub Head :</b>									2,72,203	6,850	30,850	4,400	2,30,103	2,65,353	
<b>Total Minor Head 115 :</b>									2,72,203	6,850	30,850	4,400	2,30,103	2,65,353	
<b>Total Sub Major Head 0 :</b>									2,72,203	6,850	30,850	4,400	2,30,103	2,65,353	
<b>Total Major Head 2070 :</b>									2,72,203	6,850	30,850	4,400	2,30,103	2,65,353	
<b>Total of Month :</b>									2,72,203	6,850	30,850	4,400	2,30,103	2,65,353	
<b>Month of Account:</b> DEC/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**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya**Month of Account:** DEC/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-Khasi	1343	Voucher	2,28,407	6,850	27,450	2,200	1,91,907	2,21,557
						Voted-Sixth-Schedule-Khasi	1346	Voucher	46,796	0	3,400	2,200	41,196	46,796
						Voted-Sixth-Schedule-Khasi	2669	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	3902	Voucher	2,28,407	6,850	27,450	2,200	1,91,907	2,21,557
						Voted-Sixth-Schedule-Khasi	3934	Voucher	46,796	0	3,400	2,200	41,196	46,796
<b>Total Object Head-- 1 :</b>									<b>5,57,406</b>	<b>13,700</b>	<b>61,700</b>	<b>8,800</b>	<b>4,73,206</b>	<b>5,43,706</b>
<b>Total Sub Head :</b>									<b>5,57,406</b>	<b>13,700</b>	<b>61,700</b>	<b>8,800</b>	<b>4,73,206</b>	<b>5,43,706</b>
<b>Total Minor Head 115 :</b>									<b>5,57,406</b>	<b>13,700</b>	<b>61,700</b>	<b>8,800</b>	<b>4,73,206</b>	<b>5,43,706</b>
<b>Total Sub Major Head 0 :</b>									<b>5,57,406</b>	<b>13,700</b>	<b>61,700</b>	<b>8,800</b>	<b>4,73,206</b>	<b>5,43,706</b>
<b>Total Major Head 2070 :</b>									<b>5,57,406</b>	<b>13,700</b>	<b>61,700</b>	<b>8,800</b>	<b>4,73,206</b>	<b>5,43,706</b>
<b>Total of Month :</b>									<b>5,57,406</b>	<b>13,700</b>	<b>61,700</b>	<b>8,800</b>	<b>4,73,206</b>	<b>5,43,706</b>
<b>Total of DDO 1400002 :</b>									<b>34,05,111</b>	<b>71,500</b>	<b>3,08,500</b>	<b>44,000</b>	<b>29,81,111</b>	<b>33,33,611</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>33,33,611</b>
<b>Summary of DDO wise expenditure</b>														

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

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong MeghalayaSummary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	31,56,288
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	29,937
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,17,386
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	30,000
							33,33,611

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400200 Estate Officer G.A.D E.K. Hills**Month of Account:** APR/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	506	Voucher	1,51,059	0	15,870	2,200	1,32,989	1,51,059
						General-Voted	522	Voucher	23,679	0	0	0	23,679	23,679
						General-Voted	535	Voucher	33,312	0	0	0	33,312	33,312
						<b>Total Object Head-- 1 :</b>			<b>2,08,050</b>	<b>0</b>	<b>15,870</b>	<b>2,200</b>	<b>1,89,980</b>	<b>2,08,050</b>
						<b>Total Sub Head :</b>			<b>2,08,050</b>	<b>0</b>	<b>15,870</b>	<b>2,200</b>	<b>1,89,980</b>	<b>2,08,050</b>
						<b>Total Minor Head 115 :</b>			<b>2,08,050</b>	<b>0</b>	<b>15,870</b>	<b>2,200</b>	<b>1,89,980</b>	<b>2,08,050</b>
						<b>Total Sub Major Head 0 :</b>			<b>2,08,050</b>	<b>0</b>	<b>15,870</b>	<b>2,200</b>	<b>1,89,980</b>	<b>2,08,050</b>
						<b>Total Major Head 2070 :</b>			<b>2,08,050</b>	<b>0</b>	<b>15,870</b>	<b>2,200</b>	<b>1,89,980</b>	<b>2,08,050</b>
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	674	Voucher	1,58,132	0	11,260	0	1,46,872	1,58,132
						General-Voted	676	Voucher	63,936	0	0	0	63,936	63,936
						General-Voted	677	Voucher	9,59,028	0	1,72,790	6,600	7,79,638	9,59,028
						General-Voted	679	Voucher	1,91,682	0	0	0	1,91,682	1,91,682
						General-Voted	680	Voucher	10,44,505	0	1,40,040	9,950	8,94,515	10,44,505
						General-Voted	683	Voucher	89,050	0	0	0	89,050	89,050
						General-Voted	684	Voucher	11,53,205	0	0	19,800	11,33,405	11,53,205
						<b>Total Object Head-- 1 :</b>			<b>36,59,538</b>	<b>0</b>	<b>3,24,090</b>	<b>36,350</b>	<b>32,99,098</b>	<b>36,59,538</b>
						<b>Total Sub Head :</b>			<b>36,59,538</b>	<b>0</b>	<b>3,24,090</b>	<b>36,350</b>	<b>32,99,098</b>	<b>36,59,538</b>
						<b>Total Minor Head 800 :</b>			<b>36,59,538</b>	<b>0</b>	<b>3,24,090</b>	<b>36,350</b>	<b>32,99,098</b>	<b>36,59,538</b>
						<b>Total Sub Major Head 5 :</b>			<b>36,59,538</b>	<b>0</b>	<b>3,24,090</b>	<b>36,350</b>	<b>32,99,098</b>	<b>36,59,538</b>
						<b>Total Major Head 2216 :</b>			<b>36,59,538</b>	<b>0</b>	<b>3,24,090</b>	<b>36,350</b>	<b>32,99,098</b>	<b>36,59,538</b>

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<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> APR/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>38,67,588</b>	<b>0</b>	<b>3,39,960</b>	<b>38,550</b>	<b>34,89,078</b>	<b>38,67,588</b>
<b>Month of Account:</b> MAY/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	833	Voucher	1,51,059	0	15,870	2,200	1,32,989	1,51,059
						General-Voted	835	Voucher	24,468	0	0	0	24,468	24,468
						General-Voted	840	Voucher	33,312	0	0	0	33,312	33,312
<b>Total Object Head-- 1 :</b>									<b>2,08,839</b>	<b>0</b>	<b>15,870</b>	<b>2,200</b>	<b>1,90,769</b>	<b>2,08,839</b>
<b>Total Sub Head :</b>									<b>2,08,839</b>	<b>0</b>	<b>15,870</b>	<b>2,200</b>	<b>1,90,769</b>	<b>2,08,839</b>
<b>Total Minor Head 115 :</b>									<b>2,08,839</b>	<b>0</b>	<b>15,870</b>	<b>2,200</b>	<b>1,90,769</b>	<b>2,08,839</b>
<b>Total Sub Major Head 0 :</b>									<b>2,08,839</b>	<b>0</b>	<b>15,870</b>	<b>2,200</b>	<b>1,90,769</b>	<b>2,08,839</b>
<b>Total Major Head 2070 :</b>									<b>2,08,839</b>	<b>0</b>	<b>15,870</b>	<b>2,200</b>	<b>1,90,769</b>	<b>2,08,839</b>
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	1001	Voucher	27,078	0	0	0	27,078	27,078
						General-Voted	1003	Voucher	11,53,205	0	0	19,800	11,33,405	11,53,205
						General-Voted	1007	Voucher	10,44,505	0	1,40,040	9,950	8,94,515	10,44,505
						General-Voted	1008	Voucher	9,59,028	0	1,64,790	6,600	7,87,638	9,59,028
						General-Voted	1013	Voucher	89,851	0	0	0	89,851	89,851
						General-Voted	1015	Voucher	1,53,631	0	0	0	1,53,631	1,53,631
						General-Voted	990	Voucher	1,58,132	0	11,260	0	1,46,872	1,58,132
						General-Voted	998	Voucher						

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400200 Estate Officer G.A.D E.K. Hills**Month of Account:** MAY/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		
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	998		63,936	0	0	0	63,936	63,936
<b>Total Object Head-- 1 :</b>									<b>36,49,366</b>	<b>0</b>	<b>3,16,090</b>	<b>36,350</b>	<b>32,96,926</b>	<b>36,49,366</b>
<b>Total Sub Head :</b>									<b>36,49,366</b>	<b>0</b>	<b>3,16,090</b>	<b>36,350</b>	<b>32,96,926</b>	<b>36,49,366</b>
<b>Total Minor Head 800 :</b>									<b>36,49,366</b>	<b>0</b>	<b>3,16,090</b>	<b>36,350</b>	<b>32,96,926</b>	<b>36,49,366</b>
<b>Total Sub Major Head 5 :</b>									<b>36,49,366</b>	<b>0</b>	<b>3,16,090</b>	<b>36,350</b>	<b>32,96,926</b>	<b>36,49,366</b>
<b>Total Major Head 2216 :</b>									<b>36,49,366</b>	<b>0</b>	<b>3,16,090</b>	<b>36,350</b>	<b>32,96,926</b>	<b>36,49,366</b>
<b>Total of Month :</b>									<b>38,58,205</b>	<b>0</b>	<b>3,31,960</b>	<b>38,550</b>	<b>34,87,695</b>	<b>38,58,205</b>

**Month of Account:** JUN/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	2352	Voucher	19,940	0	0	0	19,940	19,940
									4,820	0	0	0	4,820	4,820
									22,889	0	0	0	22,889	22,889
									33,312	0	0	0	33,312	33,312
									1,51,059	0	15,870	2,200	1,32,989	1,51,059
<b>Total Object Head-- 1 :</b>									<b>2,32,020</b>	<b>0</b>	<b>15,870</b>	<b>2,200</b>	<b>2,13,950</b>	<b>2,32,020</b>
<b>Total Sub Head :</b>									<b>2,32,020</b>	<b>0</b>	<b>15,870</b>	<b>2,200</b>	<b>2,13,950</b>	<b>2,32,020</b>
<b>Total Minor Head 115 :</b>									<b>2,32,020</b>	<b>0</b>	<b>15,870</b>	<b>2,200</b>	<b>2,13,950</b>	<b>2,32,020</b>



**Voucher Wise Expenditure Report**  
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Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400200 Estate Officer G.A.D E.K. Hills**Month of Account:** JUN/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>2,32,020</b>	<b>0</b>	<b>15,870</b>	<b>2,200</b>	<b>2,13,950</b>	<b>2,32,020</b>
<b>Total Major Head 2070 :</b>									<b>2,32,020</b>	<b>0</b>	<b>15,870</b>	<b>2,200</b>	<b>2,13,950</b>	<b>2,32,020</b>
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	2252	Voucher	11,564	0	0	0	11,564	11,564
						General-Voted	2256	Voucher	1,42,800	0	0	0	1,42,800	1,42,800
						General-Voted	2260	Voucher	1,57,600	0	0	0	1,57,600	1,57,600
						General-Voted	2266	Voucher	1,35,280	0	0	0	1,35,280	1,35,280
						General-Voted	235	Voucher	1,58,132	0	11,260	0	1,46,872	1,58,132
						General-Voted	237	Voucher	9,59,028	0	1,62,890	6,600	7,89,538	9,59,028
						General-Voted	243	Voucher	92,016	0	0	0	92,016	92,016
						General-Voted	246	Voucher	1,89,935	0	0	0	1,89,935	1,89,935
						General-Voted	247	Voucher	10,44,505	0	1,40,040	9,950	8,94,515	10,44,505
						General-Voted	250	Voucher	11,53,205	0	0	19,800	11,33,405	11,53,205
						General-Voted	254	Voucher	63,936	0	0	0	63,936	63,936
						General-Voted	3582	Voucher	22,520	0	0	0	22,520	22,520
<b>Total Object Head-- 1 :</b>									<b>41,30,521</b>	<b>0</b>	<b>3,14,190</b>	<b>36,350</b>	<b>37,79,981</b>	<b>41,30,521</b>
<b>Total Sub Head :</b>									<b>41,30,521</b>	<b>0</b>	<b>3,14,190</b>	<b>36,350</b>	<b>37,79,981</b>	<b>41,30,521</b>
<b>Total Minor Head 800 :</b>									<b>41,30,521</b>	<b>0</b>	<b>3,14,190</b>	<b>36,350</b>	<b>37,79,981</b>	<b>41,30,521</b>
<b>Total Sub Major Head 5 :</b>									<b>41,30,521</b>	<b>0</b>	<b>3,14,190</b>	<b>36,350</b>	<b>37,79,981</b>	<b>41,30,521</b>
<b>Total Major Head 2216 :</b>									<b>41,30,521</b>	<b>0</b>	<b>3,14,190</b>	<b>36,350</b>	<b>37,79,981</b>	<b>41,30,521</b>
<b>Total of Month :</b>									<b>43,62,541</b>	<b>0</b>	<b>3,30,060</b>	<b>38,550</b>	<b>39,93,931</b>	<b>43,62,541</b>
<b>Month of Account:</b> JUL/2023														

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400200 Estate Officer G.A.D E.K. Hills**Month of Account:** JUL/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	436	Voucher	25,164	0	0	0	25,164	25,164
						General-Voted	438	Voucher	34,276	0	0	0	34,276	34,276
						General-Voted	465	Voucher	1,36,172	0	15,870	2,200	1,18,102	1,36,172
						<b>Total Object Head-- 1 :</b>			<b>1,95,612</b>	<b>0</b>	<b>15,870</b>	<b>2,200</b>	<b>1,77,542</b>	<b>1,95,612</b>
						<b>Total Sub Head :</b>			<b>1,95,612</b>	<b>0</b>	<b>15,870</b>	<b>2,200</b>	<b>1,77,542</b>	<b>1,95,612</b>
						<b>Total Minor Head 115 :</b>			<b>1,95,612</b>	<b>0</b>	<b>15,870</b>	<b>2,200</b>	<b>1,77,542</b>	<b>1,95,612</b>
						<b>Total Sub Major Head 0 :</b>			<b>1,95,612</b>	<b>0</b>	<b>15,870</b>	<b>2,200</b>	<b>1,77,542</b>	<b>1,95,612</b>
						<b>Total Major Head 2070 :</b>			<b>1,95,612</b>	<b>0</b>	<b>15,870</b>	<b>2,200</b>	<b>1,77,542</b>	<b>1,95,612</b>
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	1242	Voucher	926	0	0	0	926	926
						General-Voted	456	Voucher	1,62,636	0	11,260	0	1,51,376	1,62,636
						General-Voted	457	Voucher	27,774	0	0	0	27,774	27,774
						General-Voted	459	Voucher	89,114	0	0	0	89,114	89,114
						General-Voted	462	Voucher	10,73,065	0	1,41,040	9,950	9,22,075	10,73,065
						General-Voted	464	Voucher	11,84,725	0	0	19,800	11,64,925	11,84,725
						General-Voted	469	Voucher	1,57,818	0	0	0	1,57,818	1,57,818
						General-Voted	479	Voucher	9,86,084	0	1,66,890	6,600	8,12,594	9,86,084
						<b>Total Object Head-- 1 :</b>			<b>36,82,142</b>	<b>0</b>	<b>3,19,190</b>	<b>36,350</b>	<b>33,26,602</b>	<b>36,82,142</b>
						<b>Total Sub Head :</b>			<b>36,82,142</b>	<b>0</b>	<b>3,19,190</b>	<b>36,350</b>	<b>33,26,602</b>	<b>36,82,142</b>
						<b>Total Minor Head 800 :</b>			<b>36,82,142</b>	<b>0</b>	<b>3,19,190</b>	<b>36,350</b>	<b>33,26,602</b>	<b>36,82,142</b>
						<b>Total Sub Major Head 5 :</b>			<b>36,82,142</b>	<b>0</b>	<b>3,19,190</b>	<b>36,350</b>	<b>33,26,602</b>	<b>36,82,142</b>

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
<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> JUL/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		
2216					<b>Total Major Head</b>	<b>2216 :</b>				<b>36,82,142</b>	<b>0</b>	<b>3,19,190</b>	<b>36,350</b>	<b>33,26,602</b>	<b>36,82,142</b>
					<b>Total of Month :</b>				<b>38,77,754</b>	<b>0</b>	<b>3,35,060</b>	<b>38,550</b>	<b>35,04,144</b>	<b>38,77,754</b>	
<b>Month of Account:</b> AUG/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	507	Voucher	23,540	0	0	0	23,540	23,540	
									1,38,739	0	15,960	2,200	1,20,579	1,38,739	
									35,228	0	0	0	35,228	35,228	
					<b>Total Object Head-- 1 :</b>				<b>1,97,507</b>	<b>0</b>	<b>15,960</b>	<b>2,200</b>	<b>1,79,347</b>	<b>1,97,507</b>	
					<b>Total Sub Head :</b>				<b>1,97,507</b>	<b>0</b>	<b>15,960</b>	<b>2,200</b>	<b>1,79,347</b>	<b>1,97,507</b>	
					<b>Total Minor Head</b>	<b>115 :</b>				<b>1,97,507</b>	<b>0</b>	<b>15,960</b>	<b>2,200</b>	<b>1,79,347</b>	<b>1,97,507</b>
					<b>Total Sub Major Head</b>	<b>0 :</b>				<b>1,97,507</b>	<b>0</b>	<b>15,960</b>	<b>2,200</b>	<b>1,79,347</b>	<b>1,97,507</b>
					<b>Total Major Head</b>	<b>2070 :</b>				<b>1,97,507</b>	<b>0</b>	<b>15,960</b>	<b>2,200</b>	<b>1,79,347</b>	<b>1,97,507</b>
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	480	Voucher	1,67,260	0	11,600	0	1,55,660	1,67,260	
									10,15,391	0	1,67,310	6,600	8,41,481	10,15,391	
									11,03,854	0	1,37,120	9,950	9,56,784	11,03,854	
									1,95,074	0	0	0	1,95,074	1,95,074	
									92,696	0	0	0	92,696	92,696	
									12,19,306	0	0	19,800	11,99,506	12,19,306	

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

25/01/2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<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> AUG/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		
2216	05	800	(04) Estate Management	0	01.Salaries				37,93,581	0	3,16,030	36,350	34,41,201	37,93,581
<b>Total Object Head-- 1 :</b>									37,93,581	0	3,16,030	36,350	34,41,201	37,93,581
<b>Total Sub Head :</b>									37,93,581	0	3,16,030	36,350	34,41,201	37,93,581
<b>Total Minor Head 800 :</b>									37,93,581	0	3,16,030	36,350	34,41,201	37,93,581
<b>Total Sub Major Head 5 :</b>									37,93,581	0	3,16,030	36,350	34,41,201	37,93,581
<b>Total Major Head 2216 :</b>									37,93,581	0	3,16,030	36,350	34,41,201	37,93,581
<b>Total of Month :</b>									39,91,088	0	3,31,990	38,550	36,20,548	39,91,088
<b>Month of Account:</b> SEP/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	135	Voucher	35,228	0	0	0	35,228	35,228
									1,38,739	0	15,960	2,200	1,20,579	1,38,739
									22,729	0	0	0	22,729	22,729
<b>Total Object Head-- 1 :</b>									1,96,696	0	15,960	2,200	1,78,536	1,96,696
<b>Total Sub Head :</b>									1,96,696	0	15,960	2,200	1,78,536	1,96,696
<b>Total Minor Head 115 :</b>									1,96,696	0	15,960	2,200	1,78,536	1,96,696
<b>Total Sub Major Head 0 :</b>									1,96,696	0	15,960	2,200	1,78,536	1,96,696
<b>Total Major Head 2070 :</b>									1,96,696	0	15,960	2,200	1,78,536	1,96,696
2216		800	(04) Estate Management	0	01.Salaries	General-Voted	1	Voucher	1,67,260	0	11,600	0	1,55,660	1,67,260

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

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Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400200 Estate Officer G.A.D E.K. Hills**Month of Account:** SEP/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		
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	11	Voucher	59,622	0	0	0	59,622	59,622
						General-Voted	14	Voucher	11,05,078	0	1,37,120	9,950	9,58,008	11,05,078
						General-Voted	4	Voucher	11,49,705	0	0	19,800	11,29,905	11,49,705
						General-Voted	5	Voucher	1,77,816	0	0	0	1,77,816	1,77,816
						General-Voted	6	Voucher	85,346	0	0	0	85,346	85,346
						General-Voted	8	Voucher	10,15,391	0	1,67,310	6,600	8,41,481	10,15,391
<b>Total Object Head-- 1 :</b>									<b>37,60,218</b>	<b>0</b>	<b>3,16,030</b>	<b>36,350</b>	<b>34,07,838</b>	<b>37,60,218</b>
<b>Total Sub Head :</b>									<b>37,60,218</b>	<b>0</b>	<b>3,16,030</b>	<b>36,350</b>	<b>34,07,838</b>	<b>37,60,218</b>
<b>Total Minor Head 800 :</b>									<b>37,60,218</b>	<b>0</b>	<b>3,16,030</b>	<b>36,350</b>	<b>34,07,838</b>	<b>37,60,218</b>
<b>Total Sub Major Head 5 :</b>									<b>37,60,218</b>	<b>0</b>	<b>3,16,030</b>	<b>36,350</b>	<b>34,07,838</b>	<b>37,60,218</b>
<b>Total Major Head 2216 :</b>									<b>37,60,218</b>	<b>0</b>	<b>3,16,030</b>	<b>36,350</b>	<b>34,07,838</b>	<b>37,60,218</b>
<b>Total of Month :</b>									<b>39,56,914</b>	<b>0</b>	<b>3,31,990</b>	<b>38,550</b>	<b>35,86,374</b>	<b>39,56,914</b>
<b>Month of Account:</b> OCT/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	(05) Guest House,Shillong	0	(01) Salaries	General-Voted	446	Voucher	1,38,739	0	15,960	2,200	1,20,579	1,38,739
						General-Voted	449	Voucher	35,228	0	0	0	35,228	35,228
<b>Total Object Head-- 1 :</b>									<b>1,73,967</b>	<b>0</b>	<b>15,960</b>	<b>2,200</b>	<b>1,55,807</b>	<b>1,73,967</b>

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

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<b>Demand :</b>		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
<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>		OCT/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		<b>Total Sub Head :</b>				<b>1,73,967</b>	<b>0</b>	<b>15,960</b>	<b>2,200</b>	<b>1,55,807</b>	<b>1,73,967</b>
					<b>Total Minor Head 115 :</b>				<b>1,73,967</b>	<b>0</b>	<b>15,960</b>	<b>2,200</b>	<b>1,55,807</b>	<b>1,73,967</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,73,967</b>	<b>0</b>	<b>15,960</b>	<b>2,200</b>	<b>1,55,807</b>	<b>1,73,967</b>
					<b>Total Major Head 2070 :</b>				<b>1,73,967</b>	<b>0</b>	<b>15,960</b>	<b>2,200</b>	<b>1,55,807</b>	<b>1,73,967</b>
2216	05	800	(04) Estate Management	01.Salaries	General-Voted		254	Voucher	1,67,260	0	11,600	0	1,55,660	1,67,260
					General-Voted		265	Voucher	10,15,391	0	1,67,310	6,600	8,41,481	10,15,391
					General-Voted		266	Voucher	66,714	0	0	0	66,714	66,714
					General-Voted		268	Voucher	11,05,078	0	1,37,120	9,950	9,58,008	11,05,078
					General-Voted		269	Voucher	12,52,971	0	0	19,800	12,33,171	12,52,971
					General-Voted		272	Voucher	1,45,612	0	0	0	1,45,612	1,45,612
					<b>Total Object Head-- 1 :</b>				<b>37,53,026</b>	<b>0</b>	<b>3,16,030</b>	<b>36,350</b>	<b>34,00,646</b>	<b>37,53,026</b>
					<b>Total Sub Head :</b>				<b>37,53,026</b>	<b>0</b>	<b>3,16,030</b>	<b>36,350</b>	<b>34,00,646</b>	<b>37,53,026</b>
					<b>Total Minor Head 800 :</b>				<b>37,53,026</b>	<b>0</b>	<b>3,16,030</b>	<b>36,350</b>	<b>34,00,646</b>	<b>37,53,026</b>
					<b>Total Sub Major Head 5 :</b>				<b>37,53,026</b>	<b>0</b>	<b>3,16,030</b>	<b>36,350</b>	<b>34,00,646</b>	<b>37,53,026</b>
					<b>Total Major Head 2216 :</b>				<b>37,53,026</b>	<b>0</b>	<b>3,16,030</b>	<b>36,350</b>	<b>34,00,646</b>	<b>37,53,026</b>
					<b>Total of Month :</b>				<b>39,26,993</b>	<b>0</b>	<b>3,31,990</b>	<b>38,550</b>	<b>35,56,453</b>	<b>39,26,993</b>
<b>Month of Account:</b>		NOV/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)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	- 7610			

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400200 Estate Officer G.A.D E.K. Hills**Month of Account:** NOV/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	1034	Voucher	35,228	0	0	0	35,228	35,228
						General-Voted	1039	Voucher	1,38,739	0	15,960	2,200	1,20,579	1,38,739
						<b>Total Object Head-- 1 :</b>			<b>1,73,967</b>	<b>0</b>	<b>15,960</b>	<b>2,200</b>	<b>1,55,807</b>	<b>1,73,967</b>
						<b>Total Sub Head :</b>			<b>1,73,967</b>	<b>0</b>	<b>15,960</b>	<b>2,200</b>	<b>1,55,807</b>	<b>1,73,967</b>
						<b>Total Minor Head 115 :</b>			<b>1,73,967</b>	<b>0</b>	<b>15,960</b>	<b>2,200</b>	<b>1,55,807</b>	<b>1,73,967</b>
						<b>Total Sub Major Head 0 :</b>			<b>1,73,967</b>	<b>0</b>	<b>15,960</b>	<b>2,200</b>	<b>1,55,807</b>	<b>1,73,967</b>
						<b>Total Major Head 2070 :</b>			<b>1,73,967</b>	<b>0</b>	<b>15,960</b>	<b>2,200</b>	<b>1,55,807</b>	<b>1,73,967</b>
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	1330	Voucher	1,67,260	0	11,600	0	1,55,660	1,67,260
						General-Voted	1334	Voucher	10,15,391	0	1,67,310	6,600	8,41,481	10,15,391
						General-Voted	1338	Voucher	1,38,874	0	0	0	1,38,874	1,38,874
						General-Voted	1340	Voucher	62,409	0	0	0	62,409	62,409
						General-Voted	1341	Voucher	12,52,971	0	0	19,800	12,33,171	12,52,971
						General-Voted	1343	Voucher	11,05,078	0	1,37,120	9,950	9,58,008	11,05,078
						<b>Total Object Head-- 1 :</b>			<b>37,41,983</b>	<b>0</b>	<b>3,16,030</b>	<b>36,350</b>	<b>33,89,603</b>	<b>37,41,983</b>
						<b>Total Sub Head :</b>			<b>37,41,983</b>	<b>0</b>	<b>3,16,030</b>	<b>36,350</b>	<b>33,89,603</b>	<b>37,41,983</b>
						<b>Total Minor Head 800 :</b>			<b>37,41,983</b>	<b>0</b>	<b>3,16,030</b>	<b>36,350</b>	<b>33,89,603</b>	<b>37,41,983</b>
						<b>Total Sub Major Head 5 :</b>			<b>37,41,983</b>	<b>0</b>	<b>3,16,030</b>	<b>36,350</b>	<b>33,89,603</b>	<b>37,41,983</b>
						<b>Total Major Head 2216 :</b>			<b>37,41,983</b>	<b>0</b>	<b>3,16,030</b>	<b>36,350</b>	<b>33,89,603</b>	<b>37,41,983</b>
						<b>Total of Month :</b>			<b>39,15,950</b>	<b>0</b>	<b>3,31,990</b>	<b>38,550</b>	<b>35,45,410</b>	<b>39,15,950</b>

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
<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/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	3034	Voucher	35,828	0	0	0	35,828	35,828
						General-Voted	3049	Voucher	1,40,539	0	12,960	2,200	1,25,379	1,40,539
						General-Voted	66	Voucher	35,828	0	0	0	35,828	35,828
						General-Voted	69	Voucher	1,40,539	0	12,960	2,200	1,25,379	1,40,539
<b>Total Object Head-- 1 :</b>								<b>3,52,734</b>	<b>0</b>	<b>25,920</b>	<b>4,400</b>	<b>3,22,414</b>	<b>3,52,734</b>	
<b>Total Sub Head :</b>								<b>3,52,734</b>	<b>0</b>	<b>25,920</b>	<b>4,400</b>	<b>3,22,414</b>	<b>3,52,734</b>	
<b>Total Minor Head 115 :</b>								<b>3,52,734</b>	<b>0</b>	<b>25,920</b>	<b>4,400</b>	<b>3,22,414</b>	<b>3,52,734</b>	
<b>Total Sub Major Head 0 :</b>								<b>3,52,734</b>	<b>0</b>	<b>25,920</b>	<b>4,400</b>	<b>3,22,414</b>	<b>3,52,734</b>	
<b>Total Major Head 2070 :</b>								<b>3,52,734</b>	<b>0</b>	<b>25,920</b>	<b>4,400</b>	<b>3,22,414</b>	<b>3,52,734</b>	
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	1772	Voucher	2,24,215	0	0	0	2,24,215	2,24,215
						General-Voted	1774	Voucher	71,244	0	0	0	71,244	71,244
						General-Voted	30	Voucher	1,67,860	0	11,600	0	1,56,260	1,67,860
						General-Voted	32	Voucher	1,91,361	0	0	0	1,91,361	1,91,361
						General-Voted	3315	Voucher	1,67,860	0	11,600	0	1,56,260	1,67,860
						General-Voted	3316	Voucher	63,531	0	0	0	63,531	63,531
						General-Voted	3317	Voucher	1,12,783	0	0	0	1,12,783	1,12,783
						General-Voted	3318	Voucher	11,16,966	0	1,37,200	9,950	9,69,816	11,16,966
						General-Voted	3320	Voucher	9,68,868	0	1,70,580	6,600	7,91,688	9,68,868
						General-Voted	3321	Voucher	13,82,457	0	0	19,800	13,62,657	13,82,457
						General-Voted	34	Voucher	13,85,067	0	0	19,800	13,65,267	13,85,067
						General-Voted	37	Voucher	1,20,564	0	0	0	1,20,564	1,20,564
						General-Voted	38	Voucher						



**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400200 Estate Officer G.A.D E.K. Hills**Month of Account:** DEC/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		
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	38		67,914	0	0	0	67,914	67,914
						General-Voted	40	Voucher	9,63,989	0	1,63,580	6,600	7,93,809	9,63,989
						General-Voted	42	Voucher	11,15,878	0	1,37,120	9,950	9,68,808	11,15,878
<b>Total Object Head-- 1 :</b>									<b>81,20,557</b>	<b>0</b>	<b>6,31,680</b>	<b>72,700</b>	<b>74,16,177</b>	<b>81,20,557</b>
<b>Total Sub Head :</b>									<b>81,20,557</b>	<b>0</b>	<b>6,31,680</b>	<b>72,700</b>	<b>74,16,177</b>	<b>81,20,557</b>
<b>Total Minor Head 800 :</b>									<b>81,20,557</b>	<b>0</b>	<b>6,31,680</b>	<b>72,700</b>	<b>74,16,177</b>	<b>81,20,557</b>
<b>Total Sub Major Head 5 :</b>									<b>81,20,557</b>	<b>0</b>	<b>6,31,680</b>	<b>72,700</b>	<b>74,16,177</b>	<b>81,20,557</b>
<b>Total Major Head 2216 :</b>									<b>81,20,557</b>	<b>0</b>	<b>6,31,680</b>	<b>72,700</b>	<b>74,16,177</b>	<b>81,20,557</b>
<b>Total of Month :</b>									<b>84,73,291</b>	<b>0</b>	<b>6,57,600</b>	<b>77,100</b>	<b>77,38,591</b>	<b>84,73,291</b>
<b>Total of DDO 1400200 :</b>									<b>4,02,30,324</b>	<b>0</b>	<b>33,22,600</b>	<b>3,85,500</b>	<b>3,65,22,224</b>	<b>4,02,30,324</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****4,02,30,324**Summary of DDO wise expenditure

2070	00	115	(05) Guest House,Shillong	0	(01) Salaries	General-Voted								19,39,392
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted								3,82,90,932
														<b>4,02,30,324</b>

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Run Date :

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Month of Account:** JUL/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	239	Voucher	27,774	0	0	0	27,774	27,774
						Voted-Sixth-Schedule-Khasi	813	Voucher	1,46,460	0	0	0	1,46,460	1,46,460
						Voted-Sixth-Schedule-Khasi	815	Voucher	3,15,973	0	36,125	4,400	2,75,448	3,15,973
<b>Total Object Head-- 1 :</b>									<b>4,90,207</b>	<b>0</b>	<b>36,125</b>	<b>4,400</b>	<b>4,49,682</b>	<b>4,90,207</b>
<b>Total Sub Head :</b>									<b>4,90,207</b>	<b>0</b>	<b>36,125</b>	<b>4,400</b>	<b>4,49,682</b>	<b>4,90,207</b>
<b>Total Minor Head 200 :</b>									<b>4,90,207</b>	<b>0</b>	<b>36,125</b>	<b>4,400</b>	<b>4,49,682</b>	<b>4,90,207</b>
<b>Total Sub Major Head 60 :</b>									<b>4,90,207</b>	<b>0</b>	<b>36,125</b>	<b>4,400</b>	<b>4,49,682</b>	<b>4,90,207</b>
<b>Total Major Head 2235 :</b>									<b>4,90,207</b>	<b>0</b>	<b>36,125</b>	<b>4,400</b>	<b>4,49,682</b>	<b>4,90,207</b>
<b>Total of Month :</b>									<b>4,90,207</b>	<b>0</b>	<b>36,125</b>	<b>4,400</b>	<b>4,49,682</b>	<b>4,90,207</b>

**Month of Account:** SEP/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	141	Voucher	28,529	0	0	0	28,529	28,529
<b>Total Object Head-- 1 :</b>									<b>28,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,529</b>	<b>28,529</b>
<b>Total Sub Head :</b>									<b>28,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,529</b>	<b>28,529</b>
<b>Total Minor Head 200 :</b>									<b>28,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,529</b>	<b>28,529</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Month of Account:** SEP/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				<b>Total Sub Major Head 60 :</b>				<b>28,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,529</b>	<b>28,529</b>
					<b>Total Major Head 2235 :</b>				<b>28,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,529</b>	<b>28,529</b>
					<b>Total of Month :</b>				<b>28,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,529</b>	<b>28,529</b>

**Month of Account:** NOV/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	2438	Voucher	13,728	0	0	0	13,728	13,728
						Voted-Sixth-Schedule-Khasi	320	Voucher	3,22,164	0	36,600	4,400	2,81,164	3,22,164
						Voted-Sixth-Schedule-Khasi	321	Voucher	28,529	0	0	0	28,529	28,529
						Voted-Sixth-Schedule-Khasi	322	Voucher	1,46,460	0	0	0	1,46,460	1,46,460
					<b>Total Object Head-- 1 :</b>				<b>5,10,881</b>	<b>0</b>	<b>36,600</b>	<b>4,400</b>	<b>4,69,881</b>	<b>5,10,881</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1658	Voucher	1,920	0	0	0	1,920	1,920
						Voted-Sixth-Schedule-Khasi	1659	Voucher	1,200	0	0	0	1,200	1,200
						Voted-Sixth-Schedule-Khasi	2316	Voucher	9,624	0	0	0	9,624	9,624
						Voted-Sixth-Schedule-Khasi	2317	Voucher	24,300	0	0	0	24,300	24,300

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Month of Account:** NOV/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	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses				<b>37,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,044</b>	<b>37,044</b>
					<b>Total Object Head-- 13 :</b>				<b>5,47,925</b>	<b>0</b>	<b>36,600</b>	<b>4,400</b>	<b>5,06,925</b>	<b>5,47,925</b>
					<b>Total Sub Head :</b>				<b>5,47,925</b>	<b>0</b>	<b>36,600</b>	<b>4,400</b>	<b>5,06,925</b>	<b>5,47,925</b>
					<b>Total Minor Head 200 :</b>				<b>5,47,925</b>	<b>0</b>	<b>36,600</b>	<b>4,400</b>	<b>5,06,925</b>	<b>5,47,925</b>
					<b>Total Sub Major Head 60 :</b>				<b>5,47,925</b>	<b>0</b>	<b>36,600</b>	<b>4,400</b>	<b>5,06,925</b>	<b>5,47,925</b>
					<b>Total Major Head 2235 :</b>				<b>5,47,925</b>	<b>0</b>	<b>36,600</b>	<b>4,400</b>	<b>5,06,925</b>	<b>5,47,925</b>
					<b>Total of Month :</b>				<b>5,47,925</b>	<b>0</b>	<b>36,600</b>	<b>4,400</b>	<b>5,06,925</b>	<b>5,47,925</b>
					<b>Total of DDO 1400001 :</b>				<b>10,66,661</b>	<b>0</b>	<b>72,725</b>	<b>8,800</b>	<b>9,85,136</b>	<b>10,66,661</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****10,66,661**Summary of DDO wise expenditure

2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	49,98,378
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,06,112
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	9,145
							<b>51,13,635</b>

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata**Month of Account:** APR/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	101	Voucher	71,002	0	0	0	71,002	71,002
						General-Voted	106	Voucher	15,19,021	24,000	1,70,000	0	13,25,021	14,95,021
<b>Total Object Head-- 1 :</b>									<b>15,90,023</b>	<b>24,000</b>	<b>1,70,000</b>	<b>0</b>	<b>13,96,023</b>	<b>15,66,023</b>
<b>Total Sub Head :</b>									<b>15,90,023</b>	<b>24,000</b>	<b>1,70,000</b>	<b>0</b>	<b>13,96,023</b>	<b>15,66,023</b>
<b>Total Minor Head 115 :</b>									<b>15,90,023</b>	<b>24,000</b>	<b>1,70,000</b>	<b>0</b>	<b>13,96,023</b>	<b>15,66,023</b>
<b>Total Sub Major Head 0 :</b>									<b>15,90,023</b>	<b>24,000</b>	<b>1,70,000</b>	<b>0</b>	<b>13,96,023</b>	<b>15,66,023</b>
<b>Total Major Head 2070 :</b>									<b>15,90,023</b>	<b>24,000</b>	<b>1,70,000</b>	<b>0</b>	<b>13,96,023</b>	<b>15,66,023</b>
<b>Total of Month :</b>									<b>15,90,023</b>	<b>24,000</b>	<b>1,70,000</b>	<b>0</b>	<b>13,96,023</b>	<b>15,66,023</b>

**Month of Account:** MAY/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	1294	Voucher	15,19,021	24,000	1,70,000	0	13,25,021	14,95,021
<b>Total Object Head-- 1 :</b>									<b>15,19,021</b>	<b>24,000</b>	<b>1,70,000</b>	<b>0</b>	<b>13,25,021</b>	<b>14,95,021</b>
<b>Total Sub Head :</b>									<b>15,19,021</b>	<b>24,000</b>	<b>1,70,000</b>	<b>0</b>	<b>13,25,021</b>	<b>14,95,021</b>
<b>Total Minor Head 115 :</b>									<b>15,19,021</b>	<b>24,000</b>	<b>1,70,000</b>	<b>0</b>	<b>13,25,021</b>	<b>14,95,021</b>
<b>Total Sub Major Head 0 :</b>									<b>15,19,021</b>	<b>24,000</b>	<b>1,70,000</b>	<b>0</b>	<b>13,25,021</b>	<b>14,95,021</b>
<b>Total Major Head 2070 :</b>									<b>15,19,021</b>	<b>24,000</b>	<b>1,70,000</b>	<b>0</b>	<b>13,25,021</b>	<b>14,95,021</b>

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

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<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>Month of Account:</b> MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total of Month :</b>									15,19,021	24,000	1,70,000	0	13,25,021	14,95,021
<b>Month of Account:</b> JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	2334	Voucher	1,23,685	0	0	0	1,23,685	1,23,685
						General-Voted	2337	Voucher	2,04,520	0	0	0	2,04,520	2,04,520
						General-Voted	876	Voucher	15,19,021	24,000	1,70,000	0	13,25,021	14,95,021
<b>Total Object Head-- 1 :</b>									18,47,226	24,000	1,70,000	0	16,53,226	18,23,226
<b>Total Sub Head :</b>									18,47,226	24,000	1,70,000	0	16,53,226	18,23,226
<b>Total Minor Head 115 :</b>									18,47,226	24,000	1,70,000	0	16,53,226	18,23,226
<b>Total Sub Major Head 0 :</b>									18,47,226	24,000	1,70,000	0	16,53,226	18,23,226
<b>Total Major Head 2070 :</b>									18,47,226	24,000	1,70,000	0	16,53,226	18,23,226
<b>Total of Month :</b>									18,47,226	24,000	1,70,000	0	16,53,226	18,23,226
<b>Month of Account:</b> JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	1353	Voucher	38,540	1,000	0	0	37,540	37,540

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<b>Demand :</b>		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
<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>Month of Account:</b>		JUL/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	216	Voucher	15,29,809	23,000	1,62,000	0	13,44,809	15,06,809
<b>Total Object Head-- 1 :</b>									<b>15,68,349</b>	<b>24,000</b>	<b>1,62,000</b>	<b>0</b>	<b>13,82,349</b>	<b>15,44,349</b>
<b>Total Sub Head :</b>									<b>15,68,349</b>	<b>24,000</b>	<b>1,62,000</b>	<b>0</b>	<b>13,82,349</b>	<b>15,44,349</b>
<b>Total Minor Head 115 :</b>									<b>15,68,349</b>	<b>24,000</b>	<b>1,62,000</b>	<b>0</b>	<b>13,82,349</b>	<b>15,44,349</b>
<b>Total Sub Major Head 0 :</b>									<b>15,68,349</b>	<b>24,000</b>	<b>1,62,000</b>	<b>0</b>	<b>13,82,349</b>	<b>15,44,349</b>
<b>Total Major Head 2070 :</b>									<b>15,68,349</b>	<b>24,000</b>	<b>1,62,000</b>	<b>0</b>	<b>13,82,349</b>	<b>15,44,349</b>
<b>Total of Month :</b>									<b>15,68,349</b>	<b>24,000</b>	<b>1,62,000</b>	<b>0</b>	<b>13,82,349</b>	<b>15,44,349</b>
<b>Month of Account:</b>		AUG/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	1340	Voucher	7,440	0	0	0	7,440	7,440
<b>Total Object Head-- 1 :</b>									<b>16,12,607</b>	<b>15,000</b>	<b>1,68,000</b>	<b>0</b>	<b>14,29,607</b>	<b>15,97,607</b>
<b>Total Sub Head :</b>									<b>16,12,607</b>	<b>15,000</b>	<b>1,68,000</b>	<b>0</b>	<b>14,29,607</b>	<b>15,97,607</b>
<b>Total Minor Head 115 :</b>									<b>16,12,607</b>	<b>15,000</b>	<b>1,68,000</b>	<b>0</b>	<b>14,29,607</b>	<b>15,97,607</b>
<b>Total Sub Major Head 0 :</b>									<b>16,12,607</b>	<b>15,000</b>	<b>1,68,000</b>	<b>0</b>	<b>14,29,607</b>	<b>15,97,607</b>

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<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>Month of Account:</b> AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2070 :</b>									16,12,607	15,000	1,68,000	0	14,29,607	15,97,607
<b>Total of Month :</b>									16,12,607	15,000	1,68,000	0	14,29,607	15,97,607
<b>Month of Account:</b> SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	153	Voucher	1,13,528	0	0	0	1,13,528	1,13,528
						General-Voted	44	Voucher	13,59,207	14,000	1,20,000	0	12,25,207	13,45,207
						General-Voted	96	Voucher	1,37,872	1,000	38,000	0	98,872	1,36,872
<b>Total Object Head-- 1 :</b>									16,10,607	15,000	1,58,000	0	14,37,607	15,95,607
<b>Total Sub Head :</b>									16,10,607	15,000	1,58,000	0	14,37,607	15,95,607
<b>Total Minor Head 115 :</b>									16,10,607	15,000	1,58,000	0	14,37,607	15,95,607
<b>Total Sub Major Head 0 :</b>									16,10,607	15,000	1,58,000	0	14,37,607	15,95,607
<b>Total Major Head 2070 :</b>									16,10,607	15,000	1,58,000	0	14,37,607	15,95,607
<b>Total of Month :</b>									16,10,607	15,000	1,58,000	0	14,37,607	15,95,607
<b>Month of Account:</b> OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)



**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata**Month of Account:** OCT/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	2411	Voucher	1,23,940	0	0	0	1,23,940	1,23,940
						General-Voted	686	Voucher	13,59,207	5,000	1,05,000	6,600	12,42,607	13,54,207
						General-Voted	692	Voucher	1,13,528	0	0	0	1,13,528	1,13,528
						General-Voted	693	Voucher	1,37,872	0	18,000	0	1,19,872	1,37,872
<b>Total Object Head-- 1 :</b>									<b>17,34,547</b>	<b>5,000</b>	<b>1,23,000</b>	<b>6,600</b>	<b>15,99,947</b>	<b>17,29,547</b>
<b>Total Sub Head :</b>									<b>17,34,547</b>	<b>5,000</b>	<b>1,23,000</b>	<b>6,600</b>	<b>15,99,947</b>	<b>17,29,547</b>
<b>Total Minor Head 115 :</b>									<b>17,34,547</b>	<b>5,000</b>	<b>1,23,000</b>	<b>6,600</b>	<b>15,99,947</b>	<b>17,29,547</b>
<b>Total Sub Major Head 0 :</b>									<b>17,34,547</b>	<b>5,000</b>	<b>1,23,000</b>	<b>6,600</b>	<b>15,99,947</b>	<b>17,29,547</b>
<b>Total Major Head 2070 :</b>									<b>17,34,547</b>	<b>5,000</b>	<b>1,23,000</b>	<b>6,600</b>	<b>15,99,947</b>	<b>17,29,547</b>
<b>Total of Month :</b>									<b>17,34,547</b>	<b>5,000</b>	<b>1,23,000</b>	<b>6,600</b>	<b>15,99,947</b>	<b>17,29,547</b>

**Month of Account:** NOV/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	2138	Voucher	6,129	0	0	0	6,129	6,129
						General-Voted	608	Voucher	14,01,963	5,000	1,05,000	6,600	12,85,363	13,96,963
						General-Voted	619	Voucher	1,37,872	0	18,000	0	1,19,872	1,37,872
<b>Total Object Head-- 1 :</b>									<b>15,45,964</b>	<b>5,000</b>	<b>1,23,000</b>	<b>6,600</b>	<b>14,11,364</b>	<b>15,40,964</b>
<b>Total Sub Head :</b>									<b>15,45,964</b>	<b>5,000</b>	<b>1,23,000</b>	<b>6,600</b>	<b>14,11,364</b>	<b>15,40,964</b>

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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata**Month of Account:** NOV/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>						15,45,964	5,000	1,23,000	6,600	14,11,364	15,40,964	
<b>Total Sub Major Head 0 :</b>									15,45,964	5,000	1,23,000	6,600	14,11,364	15,40,964	
<b>Total Major Head 2070 :</b>									15,45,964	5,000	1,23,000	6,600	14,11,364	15,40,964	
<b>Total of Month :</b>									15,45,964	5,000	1,23,000	6,600	14,11,364	15,40,964	

**Month of Account:** DEC/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	3752	Voucher	13,43,159	20,000	1,08,000	6,600	12,08,559	13,23,159			
									General-Voted	427	Voucher	13,43,159	5,000	1,23,000	6,600	12,08,559	13,38,159
									General-Voted	429	Voucher	1,96,676	0	0	0	1,96,676	1,96,676
<b>Total Object Head-- 1 :</b>									28,82,994	25,000	2,31,000	13,200	26,13,794	28,57,994			
<b>Total Sub Head :</b>									28,82,994	25,000	2,31,000	13,200	26,13,794	28,57,994			
<b>Total Minor Head 115 :</b>									28,82,994	25,000	2,31,000	13,200	26,13,794	28,57,994			
<b>Total Sub Major Head 0 :</b>									28,82,994	25,000	2,31,000	13,200	26,13,794	28,57,994			
<b>Total Major Head 2070 :</b>									28,82,994	25,000	2,31,000	13,200	26,13,794	28,57,994			
<b>Total of Month :</b>									28,82,994	25,000	2,31,000	13,200	26,13,794	28,57,994			
<b>Total of DDO 1400003 :</b>									1,59,11,338	1,61,000	14,75,000	26,400	1,42,48,938	1,57,50,338			

**Reconciliation Portion**

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<b>Demand :</b>	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES			
<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				
<i>Internal Adjustment of A.G. Office:</i>					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>1,57,50,338</b>
<u>Summary of DDO wise expenditure</u>					
<b>2070 00 115 (02) Meghalaya House, Kolkata.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>		<b>1,57,50,338</b>
					<b>1,57,50,338</b>

**Voucher Wise Expenditure Report**  
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Run Date :

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400004 Officer On Special Duty Meghalaya House Vellore**Month of Account:** APR/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	104	Voucher	1,95,875	0	16,000	0	1,79,875	1,95,875
<b>Total Object Head-- 1 :</b>									<b>1,95,875</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,79,875</b>	<b>1,95,875</b>
<b>Total Sub Head :</b>									<b>1,95,875</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,79,875</b>	<b>1,95,875</b>
<b>Total Minor Head 115 :</b>									<b>1,95,875</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,79,875</b>	<b>1,95,875</b>
<b>Total Sub Major Head 0 :</b>									<b>1,95,875</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,79,875</b>	<b>1,95,875</b>
<b>Total Major Head 2070 :</b>									<b>1,95,875</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,79,875</b>	<b>1,95,875</b>
<b>Total of Month :</b>									<b>1,95,875</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,79,875</b>	<b>1,95,875</b>

**Month of Account:** MAY/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	789	Voucher	1,95,875	0	16,000	0	1,79,875	1,95,875
<b>Total Object Head-- 1 :</b>									<b>1,95,875</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,79,875</b>	<b>1,95,875</b>
<b>Total Sub Head :</b>									<b>1,95,875</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,79,875</b>	<b>1,95,875</b>
<b>Total Minor Head 115 :</b>									<b>1,95,875</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,79,875</b>	<b>1,95,875</b>
<b>Total Sub Major Head 0 :</b>									<b>1,95,875</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,79,875</b>	<b>1,95,875</b>
<b>Total Major Head 2070 :</b>									<b>1,95,875</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,79,875</b>	<b>1,95,875</b>
<b>Total of Month :</b>									<b>1,95,875</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,79,875</b>	<b>1,95,875</b>

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400004 Officer On Special Duty Meghalaya House Vellore**Month of Account:** JUN/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	1958	Voucher	26,700	0	0	0	26,700	26,700
						General-Voted	2336	Voucher	17,117	0	0	0	17,117	17,117
						General-Voted	358	Voucher	1,95,875	0	16,000	0	1,79,875	1,95,875
<b>Total Object Head-- 1 :</b>									<b>2,39,692</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,23,692</b>	<b>2,39,692</b>
<b>Total Sub Head :</b>									<b>2,39,692</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,23,692</b>	<b>2,39,692</b>
<b>Total Minor Head 115 :</b>									<b>2,39,692</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,23,692</b>	<b>2,39,692</b>
<b>Total Sub Major Head 0 :</b>									<b>2,39,692</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,23,692</b>	<b>2,39,692</b>
<b>Total Major Head 2070 :</b>									<b>2,39,692</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,23,692</b>	<b>2,39,692</b>
<b>Total of Month :</b>									<b>2,39,692</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,23,692</b>	<b>2,39,692</b>

**Month of Account:** JUL/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	215	Voucher	2,01,215	0	16,000	0	1,85,215	2,01,215
<b>Total Object Head-- 1 :</b>									<b>2,01,215</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,85,215</b>	<b>2,01,215</b>
<b>Total Sub Head :</b>									<b>2,01,215</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,85,215</b>	<b>2,01,215</b>
<b>Total Minor Head 115 :</b>									<b>2,01,215</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,85,215</b>	<b>2,01,215</b>
<b>Total Sub Major Head 0 :</b>									<b>2,01,215</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,85,215</b>	<b>2,01,215</b>

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Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400004 Officer On Special Duty Meghalaya House Vellore**Month of Account:** JUL/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					<b>Total Major Head</b>	<b>2070 :</b>			<b>2,01,215</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,85,215</b>	<b>2,01,215</b>	
<b>Total of Month :</b>									<b>2,01,215</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,85,215</b>	<b>2,01,215</b>	

**Month of Account:** AUG/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	1074	Voucher	2,01,215	0	16,000	0	1,85,215	2,01,215	
<b>Total Object Head-- 1 :</b>									<b>2,01,215</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,85,215</b>	<b>2,01,215</b>	
<b>Total Sub Head :</b>									<b>2,01,215</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,85,215</b>	<b>2,01,215</b>	
<b>Total Minor Head 115 :</b>									<b>2,01,215</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,85,215</b>	<b>2,01,215</b>	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	General-Voted	2031	Challan	-45,000	0	0	0	-45,000	-45,000	
<b>Total Object Head-- 70 :</b>									<b>-45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-45,000</b>	<b>-45,000</b>	
<b>Total Sub Head :</b>									<b>-45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-45,000</b>	<b>-45,000</b>	
<b>Total Minor Head 911 :</b>									<b>-45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-45,000</b>	<b>-45,000</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,56,215</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,40,215</b>	<b>1,56,215</b>	
<b>Total Major Head 2070 :</b>									<b>1,56,215</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,40,215</b>	<b>1,56,215</b>	
<b>Total of Month :</b>									<b>1,56,215</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,40,215</b>	<b>1,56,215</b>	

**Month of Account:** SEP/2023

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

Page No.

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400004 Officer On Special Duty Meghalaya House Vellore**Month of Account:** SEP/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	1137	Voucher	2,05,581	0	16,000	0	1,89,581	2,05,581
<b>Total Object Head-- 1 :</b>									<b>2,05,581</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,89,581</b>	<b>2,05,581</b>
<b>Total Sub Head :</b>									<b>2,05,581</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,89,581</b>	<b>2,05,581</b>
<b>Total Minor Head 115 :</b>									<b>2,05,581</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,89,581</b>	<b>2,05,581</b>
<b>Total Sub Major Head 0 :</b>									<b>2,05,581</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,89,581</b>	<b>2,05,581</b>
<b>Total Major Head 2070 :</b>									<b>2,05,581</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,89,581</b>	<b>2,05,581</b>
<b>Total of Month :</b>									<b>2,05,581</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,89,581</b>	<b>2,05,581</b>

**Month of Account:** OCT/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	682	Voucher	1,08,528	0	0	0	1,08,528	1,08,528
<b>Total Object Head-- 1 :</b>									<b>2,09,947</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,01,947</b>	<b>2,09,947</b>
<b>Total Sub Head :</b>									<b>2,09,947</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,01,947</b>	<b>2,09,947</b>
<b>Total Minor Head 115 :</b>									<b>2,09,947</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,01,947</b>	<b>2,09,947</b>
<b>Total Sub Major Head 0 :</b>									<b>2,09,947</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,01,947</b>	<b>2,09,947</b>

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<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> OCT/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 2070 :</b>									2,09,947	0	8,000	0	2,01,947	2,09,947
<b>Total of Month :</b>									2,09,947	0	8,000	0	2,01,947	2,09,947
<b>Month of Account:</b> NOV/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	1846	Voucher	1,08,528	0	0	0	1,08,528	1,08,528
									97,053	0	8,000	0	89,053	97,053
<b>Total Object Head-- 1 :</b>									2,05,581	0	8,000	0	1,97,581	2,05,581
<b>Total Sub Head :</b>									2,05,581	0	8,000	0	1,97,581	2,05,581
<b>Total Minor Head 115 :</b>									2,05,581	0	8,000	0	1,97,581	2,05,581
<b>Total Sub Major Head 0 :</b>									2,05,581	0	8,000	0	1,97,581	2,05,581
<b>Total Major Head 2070 :</b>									2,05,581	0	8,000	0	1,97,581	2,05,581
<b>Total of Month :</b>									2,05,581	0	8,000	0	1,97,581	2,05,581
<b>Month of Account:</b> DEC/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	3751	Voucher	97,053	0	8,000	0	89,053	97,053



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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400004 Officer On Special Duty Meghalaya House Vellore**Month of Account:** DEC/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	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	426	Voucher	97,053	0	8,000	0	89,053	97,053
<b>Total Object Head-- 1 :</b>									<b>1,94,106</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,78,106</b>	<b>1,94,106</b>
<b>Total Sub Head :</b>									<b>1,94,106</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,78,106</b>	<b>1,94,106</b>
<b>Total Minor Head 115 :</b>									<b>1,94,106</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,78,106</b>	<b>1,94,106</b>
<b>Total Sub Major Head 0 :</b>									<b>1,94,106</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,78,106</b>	<b>1,94,106</b>
<b>Total Major Head 2070 :</b>									<b>1,94,106</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,78,106</b>	<b>1,94,106</b>
<b>Total of Month :</b>									<b>1,94,106</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,78,106</b>	<b>1,94,106</b>
<b>Total of DDO 1400004 :</b>									<b>18,04,087</b>	<b>0</b>	<b>1,28,000</b>	<b>0</b>	<b>16,76,087</b>	<b>18,04,087</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****18,04,087**Summary of DDO wise expenditure

2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted								18,49,087
2070	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	General-Voted								-45,000
														<b>18,04,087</b>

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

Page No.

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400005 Dy.Resident Commissioner Meghalaya House Mumbai**Month of Account:** APR/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	108	Voucher	4,38,018	4,000	25,000	6,600	4,02,418	4,34,018
<b>Total Object Head-- 1 :</b>									<b>4,38,018</b>	<b>4,000</b>	<b>25,000</b>	<b>6,600</b>	<b>4,02,418</b>	<b>4,34,018</b>
<b>Total Sub Head :</b>									<b>4,38,018</b>	<b>4,000</b>	<b>25,000</b>	<b>6,600</b>	<b>4,02,418</b>	<b>4,34,018</b>
<b>Total Minor Head 115 :</b>									<b>4,38,018</b>	<b>4,000</b>	<b>25,000</b>	<b>6,600</b>	<b>4,02,418</b>	<b>4,34,018</b>
<b>Total Sub Major Head 0 :</b>									<b>4,38,018</b>	<b>4,000</b>	<b>25,000</b>	<b>6,600</b>	<b>4,02,418</b>	<b>4,34,018</b>
<b>Total Major Head 2070 :</b>									<b>4,38,018</b>	<b>4,000</b>	<b>25,000</b>	<b>6,600</b>	<b>4,02,418</b>	<b>4,34,018</b>
<b>Total of Month :</b>									<b>4,38,018</b>	<b>4,000</b>	<b>25,000</b>	<b>6,600</b>	<b>4,02,418</b>	<b>4,34,018</b>

**Month of Account:** MAY/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	790	Voucher	4,38,018	9,000	25,000	6,600	3,97,418	4,29,018
<b>Total Object Head-- 1 :</b>									<b>4,38,018</b>	<b>9,000</b>	<b>25,000</b>	<b>6,600</b>	<b>3,97,418</b>	<b>4,29,018</b>
<b>Total Sub Head :</b>									<b>4,38,018</b>	<b>9,000</b>	<b>25,000</b>	<b>6,600</b>	<b>3,97,418</b>	<b>4,29,018</b>
<b>Total Minor Head 115 :</b>									<b>4,38,018</b>	<b>9,000</b>	<b>25,000</b>	<b>6,600</b>	<b>3,97,418</b>	<b>4,29,018</b>
<b>Total Sub Major Head 0 :</b>									<b>4,38,018</b>	<b>9,000</b>	<b>25,000</b>	<b>6,600</b>	<b>3,97,418</b>	<b>4,29,018</b>
<b>Total Major Head 2070 :</b>									<b>4,38,018</b>	<b>9,000</b>	<b>25,000</b>	<b>6,600</b>	<b>3,97,418</b>	<b>4,29,018</b>
<b>Total of Month :</b>									<b>4,38,018</b>	<b>9,000</b>	<b>25,000</b>	<b>6,600</b>	<b>3,97,418</b>	<b>4,29,018</b>

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

Page No.

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400005 Dy.Resident Commissioner Meghalaya House Mumbai**Month of Account:** JUN/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	1957	Voucher	60,057	0	0	0	60,057	60,057
						General-Voted	2335	Voucher	17,750	0	0	0	17,750	17,750
						General-Voted	366	Voucher	3,89,978	8,000	25,000	4,400	3,52,578	3,81,978
						General-Voted	880	Voucher	40,291	1,000	0	2,200	37,091	39,291
<b>Total Object Head-- 1 :</b>									<b>5,08,076</b>	<b>9,000</b>	<b>25,000</b>	<b>6,600</b>	<b>4,67,476</b>	<b>4,99,076</b>
<b>Total Sub Head :</b>									<b>5,08,076</b>	<b>9,000</b>	<b>25,000</b>	<b>6,600</b>	<b>4,67,476</b>	<b>4,99,076</b>
<b>Total Minor Head 115 :</b>									<b>5,08,076</b>	<b>9,000</b>	<b>25,000</b>	<b>6,600</b>	<b>4,67,476</b>	<b>4,99,076</b>
<b>Total Sub Major Head 0 :</b>									<b>5,08,076</b>	<b>9,000</b>	<b>25,000</b>	<b>6,600</b>	<b>4,67,476</b>	<b>4,99,076</b>
<b>Total Major Head 2070 :</b>									<b>5,08,076</b>	<b>9,000</b>	<b>25,000</b>	<b>6,600</b>	<b>4,67,476</b>	<b>4,99,076</b>
<b>Total of Month :</b>									<b>5,08,076</b>	<b>9,000</b>	<b>25,000</b>	<b>6,600</b>	<b>4,67,476</b>	<b>4,99,076</b>

**Month of Account:** JUL/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	214	Voucher	4,00,654	8,000	25,000	4,400	3,63,254	3,92,654
<b>Total Object Head-- 1 :</b>									<b>4,00,654</b>	<b>8,000</b>	<b>25,000</b>	<b>4,400</b>	<b>3,63,254</b>	<b>3,92,654</b>
<b>Total Sub Head :</b>									<b>4,00,654</b>	<b>8,000</b>	<b>25,000</b>	<b>4,400</b>	<b>3,63,254</b>	<b>3,92,654</b>
<b>Total Minor Head 115 :</b>									<b>4,00,654</b>	<b>8,000</b>	<b>25,000</b>	<b>4,400</b>	<b>3,63,254</b>	<b>3,92,654</b>
<b>Total Sub Major Head 0 :</b>									<b>4,00,654</b>	<b>8,000</b>	<b>25,000</b>	<b>4,400</b>	<b>3,63,254</b>	<b>3,92,654</b>

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<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> JUL/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 2070 :</b>									<b>4,00,654</b>	<b>8,000</b>	<b>25,000</b>	<b>4,400</b>	<b>3,63,254</b>	<b>3,92,654</b>
<b>Total of Month :</b>									<b>4,00,654</b>	<b>8,000</b>	<b>25,000</b>	<b>4,400</b>	<b>3,63,254</b>	<b>3,92,654</b>
<b>Month of Account:</b> AUG/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	1073	Voucher	1,124	0	0	0	1,124	1,124
									4,08,668	5,000	25,000	4,400	3,74,268	4,03,668
<b>Total Object Head-- 1 :</b>									<b>4,09,792</b>	<b>5,000</b>	<b>25,000</b>	<b>4,400</b>	<b>3,75,392</b>	<b>4,04,792</b>
<b>Total Sub Head :</b>									<b>4,09,792</b>	<b>5,000</b>	<b>25,000</b>	<b>4,400</b>	<b>3,75,392</b>	<b>4,04,792</b>
<b>Total Minor Head 115 :</b>									<b>4,09,792</b>	<b>5,000</b>	<b>25,000</b>	<b>4,400</b>	<b>3,75,392</b>	<b>4,04,792</b>
<b>Total Sub Major Head 0 :</b>									<b>4,09,792</b>	<b>5,000</b>	<b>25,000</b>	<b>4,400</b>	<b>3,75,392</b>	<b>4,04,792</b>
<b>Total Major Head 2070 :</b>									<b>4,09,792</b>	<b>5,000</b>	<b>25,000</b>	<b>4,400</b>	<b>3,75,392</b>	<b>4,04,792</b>
<b>Total of Month :</b>									<b>4,09,792</b>	<b>5,000</b>	<b>25,000</b>	<b>4,400</b>	<b>3,75,392</b>	<b>4,04,792</b>
<b>Month of Account:</b> SEP/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	152	Voucher	4,09,385	5,000	25,000	2,200	3,77,185	4,04,385

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

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Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400005 Dy.Resident Commissioner Meghalaya House Mumbai**Month of Account:** SEP/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				4,09,385	5,000	25,000	2,200	3,77,185	4,04,385
<b>Total Object Head-- 1 :</b>									4,09,385	5,000	25,000	2,200	3,77,185	4,04,385
<b>Total Sub Head :</b>									4,09,385	5,000	25,000	2,200	3,77,185	4,04,385
<b>Total Minor Head 115 :</b>									4,09,385	5,000	25,000	2,200	3,77,185	4,04,385
<b>Total Sub Major Head 0 :</b>									4,09,385	5,000	25,000	2,200	3,77,185	4,04,385
<b>Total Major Head 2070 :</b>									4,09,385	5,000	25,000	2,200	3,77,185	4,04,385
<b>Total of Month :</b>									4,09,385	5,000	25,000	2,200	3,77,185	4,04,385

**Month of Account:** OCT/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	2683	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	694	Voucher	4,09,385	5,000	25,000	2,200	3,77,185	4,04,385
<b>Total Object Head-- 1 :</b>									4,29,385	5,000	25,000	2,200	3,97,185	4,24,385
<b>Total Sub Head :</b>									4,29,385	5,000	25,000	2,200	3,97,185	4,24,385
<b>Total Minor Head 115 :</b>									4,29,385	5,000	25,000	2,200	3,97,185	4,24,385
<b>Total Sub Major Head 0 :</b>									4,29,385	5,000	25,000	2,200	3,97,185	4,24,385
<b>Total Major Head 2070 :</b>									4,29,385	5,000	25,000	2,200	3,97,185	4,24,385
<b>Total of Month :</b>									4,29,385	5,000	25,000	2,200	3,97,185	4,24,385

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

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<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> NOV/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	618	Voucher	4,29,385	5,000	25,000	2,200	3,97,185	4,24,385
<b>Total Object Head-- 1 :</b>									<b>4,29,385</b>	<b>5,000</b>	<b>25,000</b>	<b>2,200</b>	<b>3,97,185</b>	<b>4,24,385</b>
<b>Total Sub Head :</b>									<b>4,29,385</b>	<b>5,000</b>	<b>25,000</b>	<b>2,200</b>	<b>3,97,185</b>	<b>4,24,385</b>
<b>Total Minor Head 115 :</b>									<b>4,29,385</b>	<b>5,000</b>	<b>25,000</b>	<b>2,200</b>	<b>3,97,185</b>	<b>4,24,385</b>
<b>Total Sub Major Head 0 :</b>									<b>4,29,385</b>	<b>5,000</b>	<b>25,000</b>	<b>2,200</b>	<b>3,97,185</b>	<b>4,24,385</b>
<b>Total Major Head 2070 :</b>									<b>4,29,385</b>	<b>5,000</b>	<b>25,000</b>	<b>2,200</b>	<b>3,97,185</b>	<b>4,24,385</b>
<b>Total of Month :</b>									<b>4,29,385</b>	<b>5,000</b>	<b>25,000</b>	<b>2,200</b>	<b>3,97,185</b>	<b>4,24,385</b>
<b>Month of Account:</b> DEC/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	3753	Voucher	4,25,290	5,000	25,000	2,200	3,93,090	4,20,290
<b>Total Object Head-- 1 :</b>									<b>8,50,580</b>	<b>10,000</b>	<b>50,000</b>	<b>4,400</b>	<b>7,86,180</b>	<b>8,40,580</b>
<b>Total Sub Head :</b>									<b>8,50,580</b>	<b>10,000</b>	<b>50,000</b>	<b>4,400</b>	<b>7,86,180</b>	<b>8,40,580</b>
<b>Total Minor Head 115 :</b>									<b>8,50,580</b>	<b>10,000</b>	<b>50,000</b>	<b>4,400</b>	<b>7,86,180</b>	<b>8,40,580</b>
<b>Total Sub Major Head 0 :</b>									<b>8,50,580</b>	<b>10,000</b>	<b>50,000</b>	<b>4,400</b>	<b>7,86,180</b>	<b>8,40,580</b>
<b>Total Major Head 2070 :</b>									<b>8,50,580</b>	<b>10,000</b>	<b>50,000</b>	<b>4,400</b>	<b>7,86,180</b>	<b>8,40,580</b>

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<b>Demand :</b>	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
<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>	DEC/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>	
											<u>8009</u>	<u>-</u>	<u>7610</u>		
<b>Total of Month :</b>									<b>8,50,580</b>	<b>10,000</b>	<b>50,000</b>	<b>4,400</b>	<b>7,86,180</b>	<b>8,40,580</b>	
<b>Total of DDO 1400005 :</b>									<b>43,13,293</b>	<b>60,000</b>	<b>2,50,000</b>	<b>39,600</b>	<b>39,63,693</b>	<b>42,53,293</b>	
<b><i>Reconciliation Portion</i></b>															
<b><i>Internal Adjustment of A.G. Office:</i></b>															
<b>DDO wise Total ( Original +Reconcilation+IA ) :</b>														<b>42,53,293</b>	
<b><u>Summary of DDO wise expenditure</u></b>															
<b>2070</b>	<b>00</b>	<b>115</b>	<b>(09) Meghalaya House Mumbai</b>			<b>0</b>	<b>01.Salaries</b>	<b>General-Voted</b>							<b>42,53,293</b>
														<b>42,53,293</b>	

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Jowai Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District**Month of Account:** APR/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	35	Voucher	1,76,155	0	0	0	1,76,155	1,76,155	
						Voted-Sixth-Schedule-Jaintia	36	Voucher	44,692	0	0	0	44,692	44,692	
<b>Total Object Head-- 1 :</b>									<b>2,20,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,847</b>	<b>2,20,847</b>	
<b>Total Sub Head :</b>									<b>2,20,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,847</b>	<b>2,20,847</b>	
<b>Total Minor Head 115 :</b>									<b>2,20,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,847</b>	<b>2,20,847</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,20,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,847</b>	<b>2,20,847</b>	
<b>Total Major Head 2070 :</b>									<b>2,20,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,847</b>	<b>2,20,847</b>	
<b>Total of Month :</b>									<b>2,20,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,847</b>	<b>2,20,847</b>	

**Month of Account:** MAY/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	5	Voucher	2,13,670	0	0	0	2,13,670	2,13,670	
						Voted-Sixth-Schedule-Jaintia	7	Voucher	10,333	0	0	0	10,333	10,333	
<b>Total Object Head-- 1 :</b>									<b>2,24,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,003</b>	<b>2,24,003</b>	
<b>Total Sub Head :</b>									<b>2,24,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,003</b>	<b>2,24,003</b>	
<b>Total Minor Head 115 :</b>									<b>2,24,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,003</b>	<b>2,24,003</b>	



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Run Date :

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Jowai Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District**Month of Account:** MAY/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				<b>Total Sub Major Head 0 :</b>				<b>2,24,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,003</b>	<b>2,24,003</b>
					<b>Total Major Head 2070 :</b>				<b>2,24,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,003</b>	<b>2,24,003</b>
					<b>Total of Month :</b>				<b>2,24,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,003</b>	<b>2,24,003</b>

**Month of Account:** JUN/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	1193	Voucher	645	0	0	0	645	645
						Voted-Sixth-Schedule-Jaintia	1194	Voucher	27,024	0	0	0	27,024	27,024
						Voted-Sixth-Schedule-Jaintia	59	Voucher	1,51,687	0	0	0	1,51,687	1,51,687
						Voted-Sixth-Schedule-Jaintia	61	Voucher	46,410	0	0	0	46,410	46,410
					<b>Total Object Head-- 1 :</b>				<b>2,25,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,766</b>	<b>2,25,766</b>
					<b>Total Sub Head :</b>				<b>2,25,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,766</b>	<b>2,25,766</b>
					<b>Total Minor Head 115 :</b>				<b>2,25,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,766</b>	<b>2,25,766</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,25,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,766</b>	<b>2,25,766</b>
					<b>Total Major Head 2070 :</b>				<b>2,25,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,766</b>	<b>2,25,766</b>
					<b>Total of Month :</b>				<b>2,25,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,766</b>	<b>2,25,766</b>

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Jowai Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District**Month of Account:** JUL/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	514	Voucher	2,16,455	0	0	0	2,16,455	2,16,455	
<b>Total Object Head-- 1 :</b>									<b>2,16,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,455</b>	<b>2,16,455</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1233	Voucher	18,960	0	0	0	18,960	18,960	
<b>Total Object Head-- 2 :</b>									<b>18,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,960</b>	<b>18,960</b>	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1232	Voucher	12,927	0	0	0	12,927	12,927	
<b>Total Object Head-- 14 :</b>									<b>12,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,927</b>	<b>12,927</b>	
<b>Total Sub Head :</b>									<b>2,48,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,342</b>	<b>2,48,342</b>	
<b>Total Minor Head 115 :</b>									<b>2,48,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,342</b>	<b>2,48,342</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,48,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,342</b>	<b>2,48,342</b>	
<b>Total Major Head 2070 :</b>									<b>2,48,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,342</b>	<b>2,48,342</b>	
<b>Total of Month :</b>									<b>2,48,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,342</b>	<b>2,48,342</b>	

**Month of Account:** AUG/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	274	Voucher	1,44,597	0	0	0	1,44,597	1,44,597	
						Voted-Sixth-Schedule-Jaintia	275	Voucher	9,826	0	0	0	9,826	9,826	

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Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Jowai Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District**Month of Account:** AUG/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	277	Voucher	59,332	0	0	0	59,332	59,332	
<b>Total Object Head-- 1 :</b>									<b>2,13,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,13,755</b>	<b>2,13,755</b>	
<b>Total Sub Head :</b>									<b>2,13,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,13,755</b>	<b>2,13,755</b>	
<b>Total Minor Head 115 :</b>									<b>2,13,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,13,755</b>	<b>2,13,755</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,13,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,13,755</b>	<b>2,13,755</b>	
<b>Total Major Head 2070 :</b>									<b>2,13,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,13,755</b>	<b>2,13,755</b>	
<b>Total of Month :</b>									<b>2,13,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,13,755</b>	<b>2,13,755</b>	

**Month of Account:** SEP/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	31	Voucher	774	0	0	0	774	774	
<b>Total Object Head-- 1 :</b>									<b>2,20,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,436</b>	<b>2,20,436</b>	
<b>Total Sub Head :</b>									<b>2,20,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,436</b>	<b>2,20,436</b>	
<b>Total Minor Head 115 :</b>									<b>2,20,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,436</b>	<b>2,20,436</b>	

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<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>Month of Account:</b> SEP/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 0 :</b>									2,20,436	0	0	0	2,20,436	2,20,436
<b>Total Major Head 2070 :</b>									2,20,436	0	0	0	2,20,436	2,20,436
<b>Total of Month :</b>									2,20,436	0	0	0	2,20,436	2,20,436
<b>Month of Account:</b> OCT/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	150	Voucher	2,15,985	0	0	0	2,15,985	2,15,985
<b>Total Object Head-- 1 :</b>									2,15,985	0	0	0	2,15,985	2,15,985
<b>Total Sub Head :</b>									2,15,985	0	0	0	2,15,985	2,15,985
<b>Total Minor Head 115 :</b>									2,15,985	0	0	0	2,15,985	2,15,985
<b>Total Sub Major Head 0 :</b>									2,15,985	0	0	0	2,15,985	2,15,985
<b>Total Major Head 2070 :</b>									2,15,985	0	0	0	2,15,985	2,15,985
<b>Total of Month :</b>									2,15,985	0	0	0	2,15,985	2,15,985
<b>Month of Account:</b> NOV/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
<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>Month of Account:</b> NOV/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	126	Voucher	2,01,275	0	0	0	2,01,275	2,01,275	
							133	Voucher	8,162	0	0	0	8,162	8,162	
							135	Voucher	13,548	0	0	0	13,548	13,548	
							<b>Total Object Head-- 1 :</b>			<b>2,22,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,22,985</b>	<b>2,22,985</b>
							<b>Total Sub Head :</b>			<b>2,22,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,22,985</b>	<b>2,22,985</b>
							<b>Total Minor Head 115 :</b>			<b>2,22,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,22,985</b>	<b>2,22,985</b>
							<b>Total Sub Major Head 0 :</b>			<b>2,22,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,22,985</b>	<b>2,22,985</b>
<b>Total Major Head 2070 :</b>			<b>2,22,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,22,985</b>	<b>2,22,985</b>							
<b>Total of Month :</b>			<b>2,22,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,22,985</b>	<b>2,22,985</b>							
<b>Month of Account:</b> DEC/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	1315	Voucher	2,28,875	0	0	0	2,28,875	2,28,875	
							162	Voucher	46,566	0	0	0	46,566	46,566	
							357	Voucher	1,60,997	0	0	0	1,60,997	1,60,997	
							358	Voucher	12,264	0	0	0	12,264	12,264	

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

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Jowai Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District**Month of Account:** DEC/2023

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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	833	Voucher	800	0	0	0	800	800
<b>Total Object Head-- 1 :</b>									<b>4,49,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,49,502</b>	<b>4,49,502</b>
<b>Total Sub Head :</b>									<b>4,49,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,49,502</b>	<b>4,49,502</b>
<b>Total Minor Head 115 :</b>									<b>4,49,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,49,502</b>	<b>4,49,502</b>
<b>Total Sub Major Head 0 :</b>									<b>4,49,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,49,502</b>	<b>4,49,502</b>
<b>Total Major Head 2070 :</b>									<b>4,49,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,49,502</b>	<b>4,49,502</b>
<b>Total of Month :</b>									<b>4,49,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,49,502</b>	<b>4,49,502</b>
<b>Total of DDO 1400001 :</b>									<b>22,41,621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,41,621</b>	<b>22,41,621</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>22,41,621</b>	
<u>Summary of DDO wise expenditure</u>														
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								22,09,734
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Jaintia								18,960
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia								12,927

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES
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<b>Department :</b>	General Administration Department
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<b>Treasury</b>	Jowai Treasury
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<b>D.D.O. :</b>	1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District
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Summary of DDO wise expenditure

<b>22,41,621</b>
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**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** APR/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	2,05,756	0	15,000	2,200	1,88,556	2,05,756
<b>Total Object Head-- 1 :</b>									<b>2,05,756</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>1,88,556</b>	<b>2,05,756</b>
<b>Total Sub Head :</b>									<b>2,05,756</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>1,88,556</b>	<b>2,05,756</b>
<b>Total Minor Head 115 :</b>									<b>2,05,756</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>1,88,556</b>	<b>2,05,756</b>
<b>Total Sub Major Head 0 :</b>									<b>2,05,756</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>1,88,556</b>	<b>2,05,756</b>
<b>Total Major Head 2070 :</b>									<b>2,05,756</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>1,88,556</b>	<b>2,05,756</b>
<b>Total of Month :</b>									<b>2,05,756</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>1,88,556</b>	<b>2,05,756</b>

**Month of Account:** MAY/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	173	Voucher	2,05,756	0	15,000	2,200	1,88,556	2,05,756
<b>Total Object Head-- 1 :</b>									<b>5,76,211</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>5,59,011</b>	<b>5,76,211</b>
<b>Total Sub Head :</b>									<b>5,76,211</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>5,59,011</b>	<b>5,76,211</b>
<b>Total Minor Head 115 :</b>									<b>5,76,211</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>5,59,011</b>	<b>5,76,211</b>



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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** MAY/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				<b>Total Sub Major Head 0 :</b>				<b>5,76,211</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>5,59,011</b>	<b>5,76,211</b>
					<b>Total Major Head 2070 :</b>				<b>5,76,211</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>5,59,011</b>	<b>5,76,211</b>
					<b>Total of Month :</b>				<b>5,76,211</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>5,59,011</b>	<b>5,76,211</b>

**Month of Account:** JUN/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	355	Voucher	79,929	0	0	0	79,929	79,929
						Voted-Sixth-Schedule-Khasi	65	Voucher	2,10,958	0	15,000	2,200	1,93,758	2,10,958
						Voted-Sixth-Schedule-Khasi	875	Voucher	27,440	0	0	0	27,440	27,440
					<b>Total Object Head-- 1 :</b>				<b>3,18,327</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>3,01,127</b>	<b>3,18,327</b>
					<b>Total Sub Head :</b>				<b>3,18,327</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>3,01,127</b>	<b>3,18,327</b>
					<b>Total Minor Head 115 :</b>				<b>3,18,327</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>3,01,127</b>	<b>3,18,327</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,18,327</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>3,01,127</b>	<b>3,18,327</b>
					<b>Total Major Head 2070 :</b>				<b>3,18,327</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>3,01,127</b>	<b>3,18,327</b>
					<b>Total of Month :</b>				<b>3,18,327</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>3,01,127</b>	<b>3,18,327</b>

**Month of Account:** JUL/2023

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** JUL/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	28	Voucher	2,16,590	0	15,000	2,200	1,99,390	2,16,590
						Voted-Sixth-Schedule-Khasi	324	Voucher	82,017	0	0	0	82,017	82,017
<b>Total Object Head-- 1 :</b>									<b>2,98,607</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>2,81,407</b>	<b>2,98,607</b>
<b>Total Sub Head :</b>									<b>2,98,607</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>2,81,407</b>	<b>2,98,607</b>
<b>Total Minor Head 115 :</b>									<b>2,98,607</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>2,81,407</b>	<b>2,98,607</b>
<b>Total Sub Major Head 0 :</b>									<b>2,98,607</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>2,81,407</b>	<b>2,98,607</b>
<b>Total Major Head 2070 :</b>									<b>2,98,607</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>2,81,407</b>	<b>2,98,607</b>
<b>Total of Month :</b>									<b>2,98,607</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>2,81,407</b>	<b>2,98,607</b>

**Month of Account:** AUG/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	285	Voucher	37,041	0	0	0	37,041	37,041
						Voted-Sixth-Schedule-Khasi	587	Voucher	37,041	0	0	0	37,041	37,041
						Voted-Sixth-Schedule-Khasi	91	Voucher	2,21,935	0	15,000	2,200	2,04,735	2,21,935
<b>Total Object Head-- 1 :</b>									<b>2,96,017</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>2,78,817</b>	<b>2,96,017</b>
<b>Total Sub Head :</b>									<b>2,96,017</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>2,78,817</b>	<b>2,96,017</b>

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<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> AUG/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>						2,96,017	0	15,000	2,200	2,78,817	2,96,017
<b>Total Sub Major Head 0 :</b>									2,96,017	0	15,000	2,200	2,78,817	2,96,017
<b>Total Major Head 2070 :</b>									2,96,017	0	15,000	2,200	2,78,817	2,96,017
<b>Total of Month :</b>									2,96,017	0	15,000	2,200	2,78,817	2,96,017
<b>Month of Account:</b> SEP/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	295	Voucher	54,678	0	0	0	54,678	54,678
									2,21,935	0	15,000	2,200	2,04,735	2,21,935
<b>Total Object Head-- 1 :</b>									2,76,613	0	15,000	2,200	2,59,413	2,76,613
<b>Total Sub Head :</b>									2,76,613	0	15,000	2,200	2,59,413	2,76,613
<b>Total Minor Head 115 :</b>									2,76,613	0	15,000	2,200	2,59,413	2,76,613
<b>Total Sub Major Head 0 :</b>									2,76,613	0	15,000	2,200	2,59,413	2,76,613
<b>Total Major Head 2070 :</b>									2,76,613	0	15,000	2,200	2,59,413	2,76,613
<b>Total of Month :</b>									2,76,613	0	15,000	2,200	2,59,413	2,76,613
<b>Month of Account:</b> OCT/2023														
<b>Total of DDO 1400001 :</b>									0	1,35,000	19,800	27,37,583	<del>28,92,383</del>	

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** OCT/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	354	Voucher	54,678	0	0	0	54,678	54,678
						Voted-Sixth-Schedule-Khasi	78	Voucher	2,21,935	0	15,000	2,200	2,04,735	2,21,935
<b>Total Object Head-- 1 :</b>									<b>2,76,613</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>2,59,413</b>	<b>2,76,613</b>
<b>Total Sub Head :</b>									<b>2,76,613</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>2,59,413</b>	<b>2,76,613</b>
<b>Total Minor Head 115 :</b>									<b>2,76,613</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>2,59,413</b>	<b>2,76,613</b>
<b>Total Sub Major Head 0 :</b>									<b>2,76,613</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>2,59,413</b>	<b>2,76,613</b>
<b>Total Major Head 2070 :</b>									<b>2,76,613</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>2,59,413</b>	<b>2,76,613</b>
<b>Total of Month :</b>									<b>2,76,613</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>2,59,413</b>	<b>2,76,613</b>

**Month of Account:** NOV/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	298	Voucher	26,456	0	0	0	26,456	26,456
						Voted-Sixth-Schedule-Khasi	299	Voucher	24,694	0	0	0	24,694	24,694
						Voted-Sixth-Schedule-Khasi	48	Voucher	2,21,935	0	15,000	2,200	2,04,735	2,21,935
<b>Total Object Head-- 1 :</b>									<b>2,73,085</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>2,55,885</b>	<b>2,73,085</b>
<b>Total Sub Head :</b>									<b>2,73,085</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>2,55,885</b>	<b>2,73,085</b>

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** NOV/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>				2,73,085	0	15,000	2,200	2,55,885	2,73,085
					<b>Total Sub Major Head 0 :</b>				2,73,085	0	15,000	2,200	2,55,885	2,73,085
					<b>Total Major Head 2070 :</b>				2,73,085	0	15,000	2,200	2,55,885	2,73,085
					<b>Total of Month :</b>				2,73,085	0	15,000	2,200	2,55,885	2,73,085

**Month of Account:** DEC/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	181	Voucher	2,24,935	0	15,000	2,200	2,07,735	2,24,935
						Voted-Sixth-Schedule-Khasi	341	Voucher	55,878	0	0	0	55,878	55,878
						Voted-Sixth-Schedule-Khasi	965	Voucher	55,878	0	0	0	55,878	55,878
					<b>Total Object Head-- 1 :</b>				3,36,691	0	15,000	2,200	3,19,491	3,36,691
					02. Wages	Voted-Sixth-Schedule-Khasi	519	Voucher	19,173	0	0	0	19,173	19,173
						Voted-Sixth-Schedule-Khasi	520	Voucher	15,290	0	0	0	15,290	15,290
					<b>Total Object Head-- 2 :</b>				34,463	0	0	0	34,463	34,463
					<b>Total Sub Head :</b>				3,71,154	0	15,000	2,200	3,53,954	3,71,154
					<b>Total Minor Head 115 :</b>				3,71,154	0	15,000	2,200	3,53,954	3,71,154

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** DEC/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>3,71,154</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>3,53,954</b>	<b>3,71,154</b>
					<b>Total Major Head 2070 :</b>				<b>3,71,154</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>3,53,954</b>	<b>3,71,154</b>
					<b>Total of Month :</b>				<b>3,71,154</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>3,53,954</b>	<b>3,71,154</b>
									<b>28,92,383</b>					

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

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								<b>28,57,920</b>
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi								<b>34,463</b>
														<b>28,92,383</b>

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 1400001 Deputy Commissiner( Gad) Ri-Bhoi District Nongpoh														
<b>Month of Account:</b> APR/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	489	Voucher	1,09,260	0	11,000	0	98,260	1,09,260
<b>Total Object Head-- 1 :</b>									<b>1,09,260</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>98,260</b>	<b>1,09,260</b>
<b>Total Sub Head :</b>									<b>1,09,260</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>98,260</b>	<b>1,09,260</b>
<b>Total Minor Head 115 :</b>									<b>1,09,260</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>98,260</b>	<b>1,09,260</b>
<b>Total Sub Major Head 0 :</b>									<b>1,09,260</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>98,260</b>	<b>1,09,260</b>
<b>Total Major Head 2070 :</b>									<b>1,09,260</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>98,260</b>	<b>1,09,260</b>
<b>Total of Month :</b>									<b>1,09,260</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>98,260</b>	<b>1,09,260</b>
<b>Month of Account:</b> MAY/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	404	Voucher	1,09,260	0	11,000	0	98,260	1,09,260
						Voted-Sixth-Schedule-Khasi	408	Voucher	57,910	0	0	0	57,910	57,910
						Voted-Sixth-Schedule-Khasi	558	Voucher	15,080	0	0	0	15,080	15,080
						Voted-Sixth-Schedule-Khasi	580	Voucher	17,082	0	0	0	17,082	17,082
						Voted-Sixth-Schedule-Khasi	581	Voucher	9,860	0	0	0	9,860	9,860
						Voted-Sixth-Schedule-Khasi	666	Voucher	1,09,260	0	11,000	0	98,260	1,09,260

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Run Date :

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400001 Deputy Commissioner( Gad) Ri-Bhoi District Nongpoh**Month of Account:** MAY/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	667	Voucher	28,955	0	0	0	28,955	28,955
<b>Total Object Head-- 1 :</b>									<b>3,47,407</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>3,25,407</b>	<b>3,47,407</b>
<b>Total Sub Head :</b>									<b>3,47,407</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>3,25,407</b>	<b>3,47,407</b>
<b>Total Minor Head 115 :</b>									<b>3,47,407</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>3,25,407</b>	<b>3,47,407</b>
<b>Total Sub Major Head 0 :</b>									<b>3,47,407</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>3,25,407</b>	<b>3,47,407</b>
<b>Total Major Head 2070 :</b>									<b>3,47,407</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>3,25,407</b>	<b>3,47,407</b>
<b>Total of Month :</b>									<b>3,47,407</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>3,25,407</b>	<b>3,47,407</b>

**Month of Account:** JUN/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	809	Voucher	16,100	0	0	0	16,100	16,100
<b>Total Object Head-- 1 :</b>									<b>32,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,810</b>	<b>32,810</b>
<b>Total Sub Head :</b>									<b>32,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,810</b>	<b>32,810</b>
<b>Total Minor Head 115 :</b>									<b>32,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,810</b>	<b>32,810</b>



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Run Date :

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Nongpoh Treasury**D.D.O. :** 1400001 Deputy Commissioner( Gad) Ri-Bhoi District Nongpoh**Month of Account:** JUN/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>32,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,810</b>	<b>32,810</b>	
					<b>Total Major Head 2070 :</b>				<b>32,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,810</b>	<b>32,810</b>	
					<b>Total of Month :</b>				<b>32,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,810</b>	<b>32,810</b>	

**Month of Account:** JUL/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	135	Voucher	29,715	0	0	0	29,715	29,715	
						Voted-Sixth-Schedule-Khasi	136	Voucher	1,12,480	0	11,000	0	1,01,480	1,12,480	
					<b>Total Object Head-- 1 :</b>				<b>1,42,195</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,31,195</b>	<b>1,42,195</b>	
					<b>Total Sub Head :</b>				<b>1,42,195</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,31,195</b>	<b>1,42,195</b>	
					<b>Total Minor Head 115 :</b>				<b>1,42,195</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,31,195</b>	<b>1,42,195</b>	
					<b>Total Sub Major Head 0 :</b>				<b>1,42,195</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,31,195</b>	<b>1,42,195</b>	
					<b>Total Major Head 2070 :</b>				<b>1,42,195</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,31,195</b>	<b>1,42,195</b>	
					<b>Total of Month :</b>				<b>1,42,195</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,31,195</b>	<b>1,42,195</b>	

**Month of Account:** AUG/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)
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400001 Deputy Commissioner( Gad) Ri-Bhoi District Nongpoh**Month of Account:** AUG/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	555	Voucher	1,15,744	0	11,000	0	1,04,744	1,15,744
						Voted-Sixth-Schedule-Khasi	556	Voucher	15,903	0	0	0	15,903	15,903
						Voted-Sixth-Schedule-Khasi	557	Voucher	29,715	0	0	0	29,715	29,715
<b>Total Object Head-- 1 :</b>									<b>1,61,362</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,50,362</b>	<b>1,61,362</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	641	Voucher	1,32,207	0	0	0	1,32,207	1,32,207
<b>Total Object Head-- 2 :</b>									<b>1,32,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,207</b>	<b>1,32,207</b>
<b>Total Sub Head :</b>									<b>2,93,569</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,82,569</b>	<b>2,93,569</b>
<b>Total Minor Head 115 :</b>									<b>2,93,569</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,82,569</b>	<b>2,93,569</b>
<b>Total Sub Major Head 0 :</b>									<b>2,93,569</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,82,569</b>	<b>2,93,569</b>
<b>Total Major Head 2070 :</b>									<b>2,93,569</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,82,569</b>	<b>2,93,569</b>
<b>Total of Month :</b>									<b>2,93,569</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,82,569</b>	<b>2,93,569</b>

**Month of Account:** SEP/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	336	Voucher	1,15,744	0	11,000	0	1,04,744	1,15,744
						Voted-Sixth-Schedule-Khasi	59	Voucher	29,715	0	0	0	29,715	29,715

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 1400001 Deputy Commissioner( Gad) Ri-Bhoi District Nongpoh														
<b>Month of Account:</b> SEP/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				1,45,459	0	11,000	0	1,34,459	1,45,459
<b>Total Object Head-- 1 :</b>									1,45,459	0	11,000	0	1,34,459	1,45,459
<b>Total Sub Head :</b>									1,45,459	0	11,000	0	1,34,459	1,45,459
<b>Total Minor Head 115 :</b>									1,45,459	0	11,000	0	1,34,459	1,45,459
<b>Total Sub Major Head 0 :</b>									1,45,459	0	11,000	0	1,34,459	1,45,459
<b>Total Major Head 2070 :</b>									1,45,459	0	11,000	0	1,34,459	1,45,459
<b>Total of Month :</b>									1,45,459	0	11,000	0	1,34,459	1,45,459
<b>Month of Account:</b> OCT/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	134	Voucher	29,715	0	0	0	29,715	29,715
						Voted-Sixth-Schedule-Khasi	389	Voucher	1,15,744	0	11,000	0	1,04,744	1,15,744
<b>Total Object Head-- 1 :</b>									1,45,459	0	11,000	0	1,34,459	1,45,459
						02. Wages	819	Voucher	60,040	0	0	0	60,040	60,040
<b>Total Object Head-- 2 :</b>									60,040	0	0	0	60,040	60,040
<b>Total Sub Head :</b>									2,05,499	0	11,000	0	1,94,499	2,05,499
<b>Total Minor Head 115 :</b>									2,05,499	0	11,000	0	1,94,499	2,05,499

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400001 Deputy Commissioner( Gad) Ri-Bhoi District Nongpoh**Month of Account:** OCT/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>2,05,499</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,94,499</b>	<b>2,05,499</b>
<b>Total Major Head 2070 :</b>									<b>2,05,499</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,94,499</b>	<b>2,05,499</b>
<b>Total of Month :</b>									<b>2,05,499</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,94,499</b>	<b>2,05,499</b>

**Month of Account:** NOV/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	29,715	0	0	0	29,715	29,715
						Voted-Sixth-Schedule-Khasi	193	Voucher	1,15,744	0	11,000	0	1,04,744	1,15,744
<b>Total Object Head-- 1 :</b>									<b>1,45,459</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,34,459</b>	<b>1,45,459</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	480	Voucher	87,216	0	0	0	87,216	87,216
<b>Total Object Head-- 14 :</b>									<b>87,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,216</b>	<b>87,216</b>
<b>Total Sub Head :</b>									<b>2,32,675</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,21,675</b>	<b>2,32,675</b>
<b>Total Minor Head 115 :</b>									<b>2,32,675</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,21,675</b>	<b>2,32,675</b>
<b>Total Sub Major Head 0 :</b>									<b>2,32,675</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,21,675</b>	<b>2,32,675</b>
<b>Total Major Head 2070 :</b>									<b>2,32,675</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,21,675</b>	<b>2,32,675</b>
<b>Total of Month :</b>									<b>2,32,675</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,21,675</b>	<b>2,32,675</b>

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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	26	Voucher	29,715	0	0	0	29,715	29,715
						Voted-Sixth-Schedule-Khasi	27	Voucher	1,15,744	0	11,000	0	1,04,744	1,15,744
						Voted-Sixth-Schedule-Khasi	898	Voucher	1,15,744	0	11,000	0	1,04,744	1,15,744
						Voted-Sixth-Schedule-Khasi	901	Voucher	29,715	0	0	0	29,715	29,715
						<b>Total Object Head-- 1 :</b>			<b>2,90,918</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,68,918</b>	<b>2,90,918</b>
					27. Minor Works	Voted-Sixth-Schedule-Khasi	1299	Voucher	11,170	0	0	0	11,170	11,170
						<b>Total Object Head-- 27 :</b>			<b>11,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,170</b>	<b>11,170</b>
						<b>Total Sub Head :</b>			<b>3,02,088</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,80,088</b>	<b>3,02,088</b>
						<b>Total Minor Head 115 :</b>			<b>3,02,088</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,80,088</b>	<b>3,02,088</b>
						<b>Total Sub Major Head 0 :</b>			<b>3,02,088</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,80,088</b>	<b>3,02,088</b>
						<b>Total Major Head 2070 :</b>			<b>3,02,088</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,80,088</b>	<b>3,02,088</b>
						<b>Total of Month :</b>			<b>3,02,088</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,80,088</b>	<b>3,02,088</b>
						<b>Total of DDO 1400001 :</b>			<b>18,10,962</b>	<b>0</b>	<b>1,10,000</b>	<b>0</b>	<b>17,00,962</b>	<b>18,10,962</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>18,10,962</b>
<u>Summary of DDO wise expenditure</u>														

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Nongpoh Treasury**D.D.O. :** 1400001 Deputy Commissiner( Gad) Ri-Bhoi District NongpohSummary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15,20,329
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,92,247
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	87,216
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	11,170
							18,10,962

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** APR/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	112	Voucher	10,61,441	6,000	1,24,533	14,300	9,16,608	10,55,441
<b>Total Object Head-- 1 :</b>									<b>10,61,441</b>	<b>6,000</b>	<b>1,24,533</b>	<b>14,300</b>	<b>9,16,608</b>	<b>10,55,441</b>
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	890	Challan	-1,01,924	0	0	0	-1,01,924	-1,01,924
<b>Total Object Head-- 6 :</b>									<b>-1,01,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,01,924</b>	<b>-1,01,924</b>
					(11) Domestic Travel Expenses	General-Voted	412	Voucher	9,520	0	0	0	9,520	9,520
						General-Voted	413	Voucher	24,660	0	0	0	24,660	24,660
<b>Total Object Head-- 11 :</b>									<b>34,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,180</b>	<b>34,180</b>
<b>Total Sub Head :</b>									<b>9,93,697</b>	<b>6,000</b>	<b>1,24,533</b>	<b>14,300</b>	<b>8,48,864</b>	<b>9,87,697</b>
<b>Total Minor Head 115 :</b>									<b>9,93,697</b>	<b>6,000</b>	<b>1,24,533</b>	<b>14,300</b>	<b>8,48,864</b>	<b>9,87,697</b>
		800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	111	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	340	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>
<b>Total Sub Head :</b>									<b>2,59,571</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,48,571</b>	<b>2,59,571</b>
<b>Total Minor Head 800 :</b>									<b>2,59,571</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,48,571</b>	<b>2,59,571</b>
<b>Total Sub Major Head 0 :</b>									<b>12,53,268</b>	<b>6,000</b>	<b>1,35,533</b>	<b>14,300</b>	<b>10,97,435</b>	<b>12,47,268</b>
<b>Total Major Head 2070 :</b>									<b>12,53,268</b>	<b>6,000</b>	<b>1,35,533</b>	<b>14,300</b>	<b>10,97,435</b>	<b>12,47,268</b>
<b>Total of Month :</b>									<b>12,53,268</b>	<b>6,000</b>	<b>1,35,533</b>	<b>14,300</b>	<b>10,97,435</b>	<b>12,47,268</b>

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** MAY/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	75	Voucher	10,61,441	6,000	1,24,825	14,300	9,16,316	10,55,441
<b>Total Object Head-- 1 :</b>									<b>10,61,441</b>	<b>6,000</b>	<b>1,24,825</b>	<b>14,300</b>	<b>9,16,316</b>	<b>10,55,441</b>
					02. Wages	General-Voted	346	Voucher	45,820	0	0	0	45,820	45,820
<b>Total Object Head-- 2 :</b>									<b>45,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,820</b>	<b>45,820</b>
<b>Total Sub Head :</b>									<b>11,07,261</b>	<b>6,000</b>	<b>1,24,825</b>	<b>14,300</b>	<b>9,62,136</b>	<b>11,01,261</b>
<b>Total Minor Head 115 :</b>									<b>11,07,261</b>	<b>6,000</b>	<b>1,24,825</b>	<b>14,300</b>	<b>9,62,136</b>	<b>11,01,261</b>
		800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	77	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	345	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>
<b>Total Sub Head :</b>									<b>2,59,571</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,48,571</b>	<b>2,59,571</b>
<b>Total Minor Head 800 :</b>									<b>2,59,571</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,48,571</b>	<b>2,59,571</b>
<b>Total Sub Major Head 0 :</b>									<b>13,66,832</b>	<b>6,000</b>	<b>1,35,825</b>	<b>14,300</b>	<b>12,10,707</b>	<b>13,60,832</b>
<b>Total Major Head 2070 :</b>									<b>13,66,832</b>	<b>6,000</b>	<b>1,35,825</b>	<b>14,300</b>	<b>12,10,707</b>	<b>13,60,832</b>
<b>Total of Month :</b>									<b>13,66,832</b>	<b>6,000</b>	<b>1,35,825</b>	<b>14,300</b>	<b>12,10,707</b>	<b>13,60,832</b>

**Month of Account:** JUN/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)
											8009	7610	



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Run Date :

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** JUN/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	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	54	Voucher	10,61,441	6,000	1,23,575	14,300	9,17,566	10,55,441
						General-Voted	55	Voucher	3,32,376	0	0	0	3,32,376	3,32,376
						General-Voted	56	Voucher	1,16,573	0	0	0	1,16,573	1,16,573
						General-Voted	57	Voucher	36,995	0	0	0	36,995	36,995
						General-Voted	833	Voucher	1,40,660	0	0	0	1,40,660	1,40,660
						General-Voted	836	Voucher	5,368	0	0	0	5,368	5,368
						<b>Total Object Head-- 1 :</b>			<b>16,93,413</b>	<b>6,000</b>	<b>1,23,575</b>	<b>14,300</b>	<b>15,49,538</b>	<b>16,87,413</b>
					02. Wages	General-Voted	59	Voucher	47,400	0	0	0	47,400	47,400
						<b>Total Object Head-- 2 :</b>			<b>47,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,400</b>	<b>47,400</b>
					06. Medical Treatment	General-Voted	831	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						<b>Total Object Head-- 6 :</b>			<b>1,12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,500</b>	<b>1,12,500</b>
					<b>Total Sub Head :</b>				<b>18,53,313</b>	<b>6,000</b>	<b>1,23,575</b>	<b>14,300</b>	<b>17,09,438</b>	<b>18,47,313</b>
					<b>Total Minor Head 115 :</b>				<b>18,53,313</b>	<b>6,000</b>	<b>1,23,575</b>	<b>14,300</b>	<b>17,09,438</b>	<b>18,47,313</b>
		800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	53	Voucher	1,65,971	0	11,000	0	1,54,971	1,65,971
						General-Voted	834	Voucher	21,960	0	0	0	21,960	21,960
						<b>Total Object Head-- 1 :</b>			<b>1,87,931</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,76,931</b>	<b>1,87,931</b>
					02. Wages	General-Voted	58	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>
					<b>Total Sub Head :</b>				<b>2,81,531</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,70,531</b>	<b>2,81,531</b>
					<b>Total Minor Head 800 :</b>				<b>2,81,531</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,70,531</b>	<b>2,81,531</b>

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<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> JUN/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 0 :</b>									<b>21,34,844</b>	<b>6,000</b>	<b>1,34,575</b>	<b>14,300</b>	<b>19,79,969</b>	<b>21,28,844</b>
<b>Total Major Head 2070 :</b>									<b>21,34,844</b>	<b>6,000</b>	<b>1,34,575</b>	<b>14,300</b>	<b>19,79,969</b>	<b>21,28,844</b>
<b>Total of Month :</b>									<b>21,34,844</b>	<b>6,000</b>	<b>1,34,575</b>	<b>14,300</b>	<b>19,79,969</b>	<b>21,28,844</b>
<b>Month of Account:</b> JUL/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2070	00			(01) Salaries	General-Voted		143	Voucher	10,89,573	6,000	1,23,575	14,300	9,45,698	10,83,573
<b>Total Object Head-- 1 :</b>									<b>10,89,573</b>	<b>6,000</b>	<b>1,23,575</b>	<b>14,300</b>	<b>9,45,698</b>	<b>10,83,573</b>
				02. Wages	General-Voted		637	Voucher	47,400	0	0	0	47,400	47,400
<b>Total Object Head-- 2 :</b>									<b>47,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,400</b>	<b>47,400</b>
				06. Medical Treatment	General-Voted		839	Voucher	40,388	0	0	0	40,388	40,388
<b>Total Object Head-- 6 :</b>									<b>40,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,388</b>	<b>40,388</b>
				(13) Office Expenses	General-Voted		641	Voucher	8,410	0	0	0	8,410	8,410
					General-Voted		644	Voucher	30,300	0	0	0	30,300	30,300
					General-Voted		645	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted		646	Voucher	27,000	0	0	0	27,000	27,000
					General-Voted		647	Voucher	60,464	0	0	0	60,464	60,464
					General-Voted		648	Voucher	28,834	0	0	0	28,834	28,834
					General-Voted		668	Voucher	10,000	0	0	0	10,000	10,000
					General-Voted		689							

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES

Department : General Administration Department

Treasury : Nongpoh Treasury

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

Month of Account: JUL/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	(07) Meghalaya House,Guwahati.	0	(13) Office Expenses	General-Voted	689	Voucher	40,903	0	0	0	40,903	40,903				
						General-Voted	842	Voucher	4,477	0	0	0	4,477	4,477				
						General-Voted	972	Voucher	9,000	0	0	0	9,000	9,000				
					<b>Total Object Head-- 13 :</b>								<b>2,39,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,39,388</b>	<b>2,39,388</b>
					14. Rent, Rates And Taxes	General-Voted	638	Voucher	2,23,828	0	0	0	2,23,828	2,23,828				
						General-Voted	639	Voucher	9,374	0	0	0	9,374	9,374				
						General-Voted	667	Voucher	3,125	0	0	0	3,125	3,125				
						General-Voted	840	Voucher	1,13,032	0	0	0	1,13,032	1,13,032				
						General-Voted	841	Voucher	1,000	0	0	0	1,000	1,000				
					<b>Total Object Head-- 14 :</b>								<b>3,50,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,359</b>	<b>3,50,359</b>
					20. Other Administrative Expenses	General-Voted	669	Voucher	4,395	0	0	0	4,395	4,395				
						<b>Total Object Head-- 20 :</b>								<b>4,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,395</b>
					21. Supplies And Materials	General-Voted	642	Voucher	28,416	0	0	0	28,416	28,416				
						General-Voted	643	Voucher	15,930	0	0	0	15,930	15,930				
					<b>Total Object Head-- 21 :</b>								<b>44,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,346</b>	<b>44,346</b>
					50. Other Charges	General-Voted	719	Voucher	1,030	0	0	0	1,030	1,030				
						<b>Total Object Head-- 50 :</b>								<b>1,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,030</b>
					<b>Total Sub Head :</b>								<b>18,16,879</b>	<b>6,000</b>	<b>1,23,575</b>	<b>14,300</b>	<b>16,73,004</b>	<b>18,10,879</b>
					<b>Total Minor Head 115 :</b>								<b>18,16,879</b>	<b>6,000</b>	<b>1,23,575</b>	<b>14,300</b>	<b>16,73,004</b>	<b>18,10,879</b>
					800		(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	141	Voucher	1,70,363	0	11,000	0	1,59,363	1,70,363

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** JUL/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	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries				<b>1,70,363</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,59,363</b>	<b>1,70,363</b>
					02.Wages	General-Voted	640	Voucher	93,600	0	0	0	93,600	93,600
					<b>Total Object Head-- 1 :</b>				<b>1,70,363</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,59,363</b>	<b>1,70,363</b>
					<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>
					<b>Total Sub Head :</b>				<b>2,63,963</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,52,963</b>	<b>2,63,963</b>
					<b>Total Minor Head 800 :</b>				<b>2,63,963</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,52,963</b>	<b>2,63,963</b>
					<b>Total Sub Major Head 0 :</b>				<b>20,80,842</b>	<b>6,000</b>	<b>1,34,575</b>	<b>14,300</b>	<b>19,25,967</b>	<b>20,74,842</b>
					<b>Total Major Head 2070 :</b>				<b>20,80,842</b>	<b>6,000</b>	<b>1,34,575</b>	<b>14,300</b>	<b>19,25,967</b>	<b>20,74,842</b>
					<b>Total of Month :</b>				<b>20,80,842</b>	<b>6,000</b>	<b>1,34,575</b>	<b>14,300</b>	<b>19,25,967</b>	<b>20,74,842</b>

**Month of Account:** AUG/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	165	Voucher	11,21,300	6,000	1,26,875	14,300	9,74,125	11,15,300
						General-Voted	621	Voucher	26,982	0	0	0	26,982	26,982
					<b>Total Object Head-- 1 :</b>				<b>11,48,282</b>	<b>6,000</b>	<b>1,26,875</b>	<b>14,300</b>	<b>10,01,107</b>	<b>11,42,282</b>
					02. Wages	General-Voted	288	Voucher	59,250	0	0	0	59,250	59,250
					<b>Total Object Head-- 2 :</b>				<b>59,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,250</b>	<b>59,250</b>
					(13) Office Expenses	General-Voted	289	Voucher	11,650	0	0	0	11,650	11,650
						General-Voted	290	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	639							

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** AUG/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	639	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 13 :</b>									<b>37,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,650</b>	<b>37,650</b>
					14. Rent, Rates And Taxes	General-Voted	640	Voucher	1,22,150	0	0	0	1,22,150	1,22,150
						General-Voted	666	Voucher	3,124	0	0	0	3,124	3,124
<b>Total Object Head-- 14 :</b>									<b>1,25,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,274</b>	<b>1,25,274</b>
					21.Supplies And Materials	General-Voted	697	Voucher	19,468	0	0	0	19,468	19,468
<b>Total Object Head-- 21 :</b>									<b>19,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,468</b>	<b>19,468</b>
					28. Professional Services	General-Voted	696	Voucher	56,000	0	0	0	56,000	56,000
<b>Total Object Head-- 28 :</b>									<b>56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,000</b>	<b>56,000</b>
<b>Total Sub Head :</b>									<b>14,45,924</b>	<b>6,000</b>	<b>1,26,875</b>	<b>14,300</b>	<b>12,98,749</b>	<b>14,39,924</b>
<b>Total Minor Head 115 :</b>									<b>14,45,924</b>	<b>6,000</b>	<b>1,26,875</b>	<b>14,300</b>	<b>12,98,749</b>	<b>14,39,924</b>
		800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	166	Voucher	1,75,091	0	11,000	0	1,64,091	1,75,091
<b>Total Object Head-- 1 :</b>									<b>1,75,091</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,64,091</b>	<b>1,75,091</b>
					02.Wages	General-Voted	287	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>
<b>Total Sub Head :</b>									<b>2,68,691</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,57,691</b>	<b>2,68,691</b>
<b>Total Minor Head 800 :</b>									<b>2,68,691</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,57,691</b>	<b>2,68,691</b>
<b>Total Sub Major Head 0 :</b>									<b>17,14,615</b>	<b>6,000</b>	<b>1,37,875</b>	<b>14,300</b>	<b>15,56,440</b>	<b>17,08,615</b>
<b>Total Major Head 2070 :</b>									<b>17,14,615</b>	<b>6,000</b>	<b>1,37,875</b>	<b>14,300</b>	<b>15,56,440</b>	<b>17,08,615</b>

**Voucher Wise Expenditure Report**  
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Run Date :

25/01/2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<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> AUG/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>17,14,615</b>	<b>6,000</b>	<b>1,37,875</b>	<b>14,300</b>	<b>15,56,440</b>	<b>17,08,615</b>
<b>Month of Account:</b> SEP/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	290	Voucher	10,88,142	0	1,26,875	14,300	9,46,967	10,88,142
						General-Voted	644	Voucher	33,158	0	0	0	33,158	33,158
<b>Total Object Head-- 1 :</b>									<b>11,21,300</b>	<b>0</b>	<b>1,26,875</b>	<b>14,300</b>	<b>9,80,125</b>	<b>11,21,300</b>
					02. Wages	General-Voted	550	Voucher	59,250	0	0	0	59,250	59,250
						General-Voted	667	Voucher	11,850	0	0	0	11,850	11,850
<b>Total Object Head-- 2 :</b>									<b>71,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,100</b>	<b>71,100</b>
					(13) Office Expenses	General-Voted	552	Voucher	10,109	0	0	0	10,109	10,109
						General-Voted	553	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	554	Voucher	12,776	0	0	0	12,776	12,776
						General-Voted	555	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	837	Voucher	1,18,829	0	0	0	1,18,829	1,18,829
						General-Voted	879	Voucher	8,030	0	0	0	8,030	8,030
<b>Total Object Head-- 13 :</b>									<b>1,64,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,744</b>	<b>1,64,744</b>
					14. Rent, Rates And Taxes	General-Voted	551	Voucher	3,125	0	0	0	3,125	3,125
						General-Voted	556	Voucher	1,500	0	0	0	1,500	1,500
<b>Total Object Head-- 14 :</b>									<b>4,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,625</b>	<b>4,625</b>

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
<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> SEP/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	20. Other Administrative Expenses	General-Voted	668	Voucher	5,250	0	0	0	5,250	5,250		
<b>Total Object Head-- 20 :</b>									<b>5,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,250</b>	<b>5,250</b>		
<b>Total Sub Head :</b>									<b>13,67,019</b>	<b>0</b>	<b>1,26,875</b>	<b>14,300</b>	<b>12,25,844</b>	<b>13,67,019</b>		
<b>Total Minor Head 115 :</b>									<b>13,67,019</b>	<b>0</b>	<b>1,26,875</b>	<b>14,300</b>	<b>12,25,844</b>	<b>13,67,019</b>		
		800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	288	Voucher	1,75,091	0	11,000	0	1,64,091	1,75,091		
<b>Total Object Head-- 1 :</b>									<b>1,75,091</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,64,091</b>	<b>1,75,091</b>		
					02.Wages	General-Voted	549	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>		
<b>Total Sub Head :</b>									<b>2,68,691</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,57,691</b>	<b>2,68,691</b>		
<b>Total Minor Head 800 :</b>									<b>2,68,691</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,57,691</b>	<b>2,68,691</b>		
<b>Total Sub Major Head 0 :</b>									<b>16,35,710</b>	<b>0</b>	<b>1,37,875</b>	<b>14,300</b>	<b>14,83,535</b>	<b>16,35,710</b>		
<b>Total Major Head 2070 :</b>									<b>16,35,710</b>	<b>0</b>	<b>1,37,875</b>	<b>14,300</b>	<b>14,83,535</b>	<b>16,35,710</b>		
<b>Total of Month :</b>									<b>16,35,710</b>	<b>0</b>	<b>1,37,875</b>	<b>14,300</b>	<b>14,83,535</b>	<b>16,35,710</b>		
<b>Month of Account:</b> OCT/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	214	Voucher	11,21,300	0	1,26,875	14,300	9,80,125	11,21,300		
									General-Voted	632	Voucher	16,932	0	0	16,932	16,932

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Run Date :

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** OCT/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	(07) Meghalaya House,Guwahati.	0	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>11,38,232</b>	<b>0</b>	<b>1,26,875</b>	<b>14,300</b>	<b>9,97,057</b>	<b>11,38,232</b>
					02. Wages	General-Voted	376	Voucher		47,400	0	0	0	47,400	47,400
						<b>Total Object Head-- 2 :</b>				<b>47,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,400</b>	<b>47,400</b>
					06.Medical Treatment	General-Voted	637	Voucher		29,316	0	0	0	29,316	29,316
						<b>Total Object Head-- 6 :</b>				<b>29,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,316</b>	<b>29,316</b>
					(11) Domestic Travel Expenses	General-Voted	816	Voucher		15,920	0	0	0	15,920	15,920
						General-Voted	817	Voucher		25,400	0	0	0	25,400	25,400
						General-Voted	818	Voucher		30,420	0	0	0	30,420	30,420
						<b>Total Object Head-- 11 :</b>				<b>71,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,740</b>	<b>71,740</b>
					(13) Office Expenses	General-Voted	378	Voucher		12,258	0	0	0	12,258	12,258
						General-Voted	379	Voucher		9,000	0	0	0	9,000	9,000
						General-Voted	380	Voucher		16,328	0	0	0	16,328	16,328
						General-Voted	633	Voucher		45,600	0	0	0	45,600	45,600
						General-Voted	634	Voucher		6,600	0	0	0	6,600	6,600
						General-Voted	635	Voucher		10,400	0	0	0	10,400	10,400
						General-Voted	636	Voucher		3,585	0	0	0	3,585	3,585
						General-Voted	813	Voucher		20,826	0	0	0	20,826	20,826
						<b>Total Object Head-- 13 :</b>				<b>1,24,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,597</b>	<b>1,24,597</b>
					14. Rent, Rates And Taxes	General-Voted	638	Voucher		589	0	0	0	589	589
						General-Voted	639	Voucher		2,536	0	0	0	2,536	2,536
						General-Voted	783	Voucher		92,575	0	0	0	92,575	92,575
						<b>Total Object Head-- 14 :</b>				<b>95,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,700</b>	<b>95,700</b>



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Run Date :

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES

Department : General Administration Department

Treasury : Nongpoh Treasury

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

Month of Account: OCT/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	20. Other Administrative Expenses	General-Voted	814	Voucher	2,600	0	0	0	2,600	2,600							
									<b>Total Object Head-- 20 :</b>	<b>2,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,600</b>	<b>2,600</b>						
									21.Supplies And Materials	General-Voted	759	Voucher	34,634	0	0	34,634	34,634				
									<b>Total Object Head-- 21 :</b>	<b>34,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,634</b>	<b>34,634</b>						
									28. Professional Services	General-Voted	742	Voucher	42,000	0	0	42,000	42,000				
									<b>Total Object Head-- 28 :</b>	<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>						
									50.Other Charges	General-Voted	815	Voucher	1,13,260	0	0	1,13,260	1,13,260				
									<b>Total Object Head-- 50 :</b>	<b>1,13,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,260</b>	<b>1,13,260</b>						
									<b>Total Sub Head :</b>	<b>16,99,479</b>	<b>0</b>	<b>1,26,875</b>	<b>14,300</b>	<b>15,58,304</b>	<b>16,99,479</b>						
									<b>Total Minor Head 115 :</b>	<b>16,99,479</b>	<b>0</b>	<b>1,26,875</b>	<b>14,300</b>	<b>15,58,304</b>	<b>16,99,479</b>						
									800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	213	Voucher	1,75,091	0	11,000	0	1,64,091	1,75,091
									<b>Total Object Head-- 1 :</b>	<b>1,75,091</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,64,091</b>	<b>1,75,091</b>						
									02.Wages	General-Voted	377	Voucher	93,600	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>						
									(51) Motor Vehicle	General-Voted	758	Voucher	26,14,500	0	0	26,14,500	26,14,500				
									<b>Total Object Head-- 51 :</b>	<b>26,14,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,14,500</b>	<b>26,14,500</b>						
									<b>Total Sub Head :</b>	<b>28,83,191</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>28,72,191</b>	<b>28,83,191</b>						
									<b>Total Minor Head 800 :</b>	<b>28,83,191</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>28,72,191</b>	<b>28,83,191</b>						
									<b>Total Sub Major Head 0 :</b>	<b>45,82,670</b>	<b>0</b>	<b>1,37,875</b>	<b>14,300</b>	<b>44,30,495</b>	<b>45,82,670</b>						

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<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/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 2070 :</b>									<b>45,82,670</b>	<b>0</b>	<b>1,37,875</b>	<b>14,300</b>	<b>44,30,495</b>	<b>45,82,670</b>
<b>Total of Month :</b>									<b>45,82,670</b>	<b>0</b>	<b>1,37,875</b>	<b>14,300</b>	<b>44,30,495</b>	<b>45,82,670</b>
<b>Month of Account:</b> NOV/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	109	Voucher	11,21,300	0	1,26,875	14,300	9,80,125	11,21,300
						General-Voted	508	Voucher	96,051	0	0	0	96,051	96,051
<b>Total Object Head-- 1 :</b>									<b>12,17,351</b>	<b>0</b>	<b>1,26,875</b>	<b>14,300</b>	<b>10,76,176</b>	<b>12,17,351</b>
					02. Wages	General-Voted	472	Voucher	55,300	0	0	0	55,300	55,300
<b>Total Object Head-- 2 :</b>									<b>55,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,300</b>	<b>55,300</b>
					06.Medical Treatment	General-Voted	681	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
<b>Total Object Head-- 6 :</b>									<b>6,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,00,000</b>	<b>6,00,000</b>
					(13) Office Expenses	General-Voted	476	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	478	Voucher	19,858	0	0	0	19,858	19,858
						General-Voted	562	Voucher	15,467	0	0	0	15,467	15,467
						General-Voted	680	Voucher	18,143	0	0	0	18,143	18,143
						General-Voted	816	Voucher	17,365	0	0	0	17,365	17,365
						General-Voted	817	Voucher	8,230	0	0	0	8,230	8,230
						General-Voted	818	Voucher	4,400	0	0	0	4,400	4,400
<b>Total Object Head-- 13 :</b>									<b>92,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,463</b>	<b>92,463</b>

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** NOV/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	14. Rent, Rates And Taxes	General-Voted	560	Voucher	95,099	0	0	0	95,099	95,099
						General-Voted	561	Voucher	3,125	0	0	0	3,125	3,125
						General-Voted	819	Voucher	1,200	0	0	0	1,200	1,200
						<b>Total Object Head-- 14 :</b>			<b>99,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,424</b>	<b>99,424</b>
					20. Other Administrative Expenses	General-Voted	820	Voucher	1,765	0	0	0	1,765	1,765
						<b>Total Object Head-- 20 :</b>			<b>1,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,765</b>	<b>1,765</b>
						<b>Total Sub Head :</b>			<b>20,66,303</b>	<b>0</b>	<b>1,26,875</b>	<b>14,300</b>	<b>19,25,128</b>	<b>20,66,303</b>
						<b>Total Minor Head 115 :</b>			<b>20,66,303</b>	<b>0</b>	<b>1,26,875</b>	<b>14,300</b>	<b>19,25,128</b>	<b>20,66,303</b>
		800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	110	Voucher	1,75,091	0	11,000	0	1,64,091	1,75,091
						<b>Total Object Head-- 1 :</b>			<b>1,75,091</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,64,091</b>	<b>1,75,091</b>
					02.Wages	General-Voted	474	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>
						<b>Total Sub Head :</b>			<b>2,68,691</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,57,691</b>	<b>2,68,691</b>
						<b>Total Minor Head 800 :</b>			<b>2,68,691</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,57,691</b>	<b>2,68,691</b>
						<b>Total Sub Major Head 0 :</b>			<b>23,34,994</b>	<b>0</b>	<b>1,37,875</b>	<b>14,300</b>	<b>21,82,819</b>	<b>23,34,994</b>
						<b>Total Major Head 2070 :</b>			<b>23,34,994</b>	<b>0</b>	<b>1,37,875</b>	<b>14,300</b>	<b>21,82,819</b>	<b>23,34,994</b>
						<b>Total of Month :</b>			<b>23,34,994</b>	<b>0</b>	<b>1,37,875</b>	<b>14,300</b>	<b>21,82,819</b>	<b>23,34,994</b>

**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** DEC/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		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted		1185	Voucher	63,000	0	0	0	63,000	63,000
						General-Voted		1265	Voucher	52,729	0	0	0	52,729	52,729
						General-Voted		231	Voucher	11,21,300	0	1,29,375	14,300	9,77,625	11,21,300
						General-Voted		973	Voucher	11,21,300	0	1,25,500	14,300	9,81,500	11,21,300
						<b>Total Object Head-- 1 :</b>				<b>23,58,329</b>	<b>0</b>	<b>2,54,875</b>	<b>28,600</b>	<b>20,74,854</b>	<b>23,58,329</b>
					02. Wages	General-Voted		356	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted		358	Voucher	81,606	0	0	0	81,606	81,606
						<b>Total Object Head-- 2 :</b>				<b>1,04,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,106</b>	<b>1,04,106</b>
					(11) Domestic Travel Expenses	General-Voted		615	Voucher	15,800	0	0	0	15,800	15,800
						General-Voted		617	Voucher	12,600	0	0	0	12,600	12,600
						<b>Total Object Head-- 11 :</b>				<b>28,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,400</b>	<b>28,400</b>
					(13) Office Expenses	General-Voted		500	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted		501	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted		502	Voucher	19,943	0	0	0	19,943	19,943
						General-Voted		503	Voucher	17,814	0	0	0	17,814	17,814
						<b>Total Object Head-- 13 :</b>				<b>56,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,757</b>	<b>56,757</b>
					14. Rent, Rates And Taxes	General-Voted		619	Voucher	3,186	0	0	0	3,186	3,186
						General-Voted		620	Voucher	80,672	0	0	0	80,672	80,672
						<b>Total Object Head-- 14 :</b>				<b>83,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,858</b>	<b>83,858</b>
					20. Other Administrative Expenses	General-Voted		355	Voucher	5,830	0	0	0	5,830	5,830
						<b>Total Object Head-- 20 :</b>				<b>5,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,830</b>	<b>5,830</b>

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

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** DEC/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>26,37,280</b>	<b>0</b>	<b>2,54,875</b>	<b>28,600</b>	<b>23,53,805</b>	<b>26,37,280</b>							
<b>Total Minor Head 115 :</b>									<b>26,37,280</b>	<b>0</b>	<b>2,54,875</b>	<b>28,600</b>	<b>23,53,805</b>	<b>26,37,280</b>							
2070	00	115	(07) Meghalaya House,Guwahati.	800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	1022	Voucher	1,75,091	0	11,000	0	1,64,091	1,75,091					
								General-Voted	232	Voucher	1,75,091	0	11,000	0	1,64,091	1,75,091					
							<b>Total Object Head-- 1 :</b>									<b>3,50,182</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>3,28,182</b>	<b>3,50,182</b>
							02.Wages	General-Voted	360	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>
							<b>Total Sub Head :</b>									<b>4,43,782</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>4,21,782</b>	<b>4,43,782</b>
<b>Total Minor Head 800 :</b>									<b>4,43,782</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>4,21,782</b>	<b>4,43,782</b>							
<b>Total Sub Major Head 0 :</b>									<b>30,81,062</b>	<b>0</b>	<b>2,76,875</b>	<b>28,600</b>	<b>27,75,587</b>	<b>30,81,062</b>							
<b>Total Major Head 2070 :</b>									<b>30,81,062</b>	<b>0</b>	<b>2,76,875</b>	<b>28,600</b>	<b>27,75,587</b>	<b>30,81,062</b>							
<b>Total of Month :</b>									<b>30,81,062</b>	<b>0</b>	<b>2,76,875</b>	<b>28,600</b>	<b>27,75,587</b>	<b>30,81,062</b>							
<b>Total of DDO 1400002 :</b>									<b>2,01,84,837</b>	<b>30,000</b>	<b>13,68,883</b>	<b>1,43,000</b>	<b>1,86,42,954</b>	<b>2,01,54,837</b>							
<b>Reconciliation Portion</b>																					
<b>Internal Adjustment of A.G. Office:</b>																					
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>2,01,54,837</b>							
<b>Summary of DDO wise expenditure</b>																					

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES				
<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><u>Summary of DDO wise expenditure</u></b>						
<b>2070 00 800 (10) Expenditure On Airport Protocol Officer</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>		<b>17,40,782</b>	
<b>2070 00 800 (10) Expenditure On Airport Protocol Officer</b>	<b>0</b>	<b>02.Wages</b>	<b>General-Voted</b>		<b>8,42,400</b>	
<b>2070 00 800 (10) Expenditure On Airport Protocol Officer</b>	<b>0</b>	<b>(51) Motor Vehicle</b>	<b>General-Voted</b>		<b>26,14,500</b>	
<b>2070 00 115 (07) Meghalaya House,Guwahati.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>		<b>1,18,59,362</b>	
<b>2070 00 115 (07) Meghalaya House,Guwahati.</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>		<b>4,77,776</b>	
<b>2070 00 115 (07) Meghalaya House,Guwahati.</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>		<b>7,82,204</b>	
<b>2070 00 115 (07) Meghalaya House,Guwahati.</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>-1,01,924</b>	
<b>2070 00 115 (07) Meghalaya House,Guwahati.</b>	<b>0</b>	<b>(11) Domestic Travel Expenses</b>	<b>General-Voted</b>		<b>1,34,320</b>	
<b>2070 00 115 (07) Meghalaya House,Guwahati.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>		<b>7,15,599</b>	
<b>2070 00 115 (07) Meghalaya House,Guwahati.</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>General-Voted</b>		<b>7,59,240</b>	
<b>2070 00 115 (07) Meghalaya House,Guwahati.</b>	<b>0</b>	<b>20. Other Administrative Expenses</b>	<b>General-Voted</b>		<b>19,840</b>	
<b>2070 00 115 (07) Meghalaya House,Guwahati.</b>	<b>0</b>	<b>21.Supplies And Materials</b>	<b>General-Voted</b>		<b>98,448</b>	
<b>2070 00 115 (07) Meghalaya House,Guwahati.</b>	<b>0</b>	<b>28. Professional Services</b>	<b>General-Voted</b>		<b>98,000</b>	
<b>2070 00 115 (07) Meghalaya House,Guwahati.</b>	<b>0</b>	<b>50.Other Charges</b>	<b>General-Voted</b>		<b>1,14,290</b>	
					<b>2,01,54,837</b>	

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
<b>Department :</b> General Administration Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura															
<b>Month of Account:</b> APR/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	449	Voucher	5,57,442	3,000	57,500	11,000	4,85,942	5,54,442	
							450	Voucher	55,399	0	0	0	55,399	55,399	
							451	Voucher	7,700	0	0	0	7,700	7,700	
							<b>Total Object Head-- 1 :</b>			<b>6,20,541</b>	<b>3,000</b>	<b>57,500</b>	<b>11,000</b>	<b>5,49,041</b>	<b>6,17,541</b>
							<b>Total Sub Head :</b>			<b>6,20,541</b>	<b>3,000</b>	<b>57,500</b>	<b>11,000</b>	<b>5,49,041</b>	<b>6,17,541</b>
							<b>Total Minor Head 115 :</b>			<b>6,20,541</b>	<b>3,000</b>	<b>57,500</b>	<b>11,000</b>	<b>5,49,041</b>	<b>6,17,541</b>
							<b>Total Sub Major Head 0 :</b>			<b>6,20,541</b>	<b>3,000</b>	<b>57,500</b>	<b>11,000</b>	<b>5,49,041</b>	<b>6,17,541</b>
<b>Total Major Head 2070 :</b>			<b>6,20,541</b>	<b>3,000</b>	<b>57,500</b>	<b>11,000</b>	<b>5,49,041</b>	<b>6,17,541</b>							
<b>Total of Month :</b>			<b>6,20,541</b>	<b>3,000</b>	<b>57,500</b>	<b>11,000</b>	<b>5,49,041</b>	<b>6,17,541</b>							
<b>Month of Account:</b> MAY/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	126	Voucher	4,17,978	2,000	15,000	8,800	3,92,178	4,15,978	
							1333	Voucher	24,867	0	0	0	24,867	24,867	
							604	Voucher	2,17,663	0	0	0	2,17,663	2,17,663	
							605	Voucher	92,446	0	30,000	0	62,446	92,446	

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
<b>Department :</b> General Administration Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura															
<b>Month of Account:</b> MAY/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	611	Voucher	67,222	0	0	0	67,222	67,222	
							655	Voucher	51,064	1,000	5,000	2,200	42,864	50,064	
							656	Voucher	1,17,578	0	0	0	1,17,578	1,17,578	
							<b>Total Object Head-- 1 :</b>			<b>9,88,818</b>	<b>3,000</b>	<b>50,000</b>	<b>11,000</b>	<b>9,24,818</b>	<b>9,85,818</b>
							<b>Total Sub Head :</b>			<b>9,88,818</b>	<b>3,000</b>	<b>50,000</b>	<b>11,000</b>	<b>9,24,818</b>	<b>9,85,818</b>
							<b>Total Minor Head 115 :</b>			<b>9,88,818</b>	<b>3,000</b>	<b>50,000</b>	<b>11,000</b>	<b>9,24,818</b>	<b>9,85,818</b>
							<b>Total Sub Major Head 0 :</b>			<b>9,88,818</b>	<b>3,000</b>	<b>50,000</b>	<b>11,000</b>	<b>9,24,818</b>	<b>9,85,818</b>
<b>Total Major Head 2070 :</b>			<b>9,88,818</b>	<b>3,000</b>	<b>50,000</b>	<b>11,000</b>	<b>9,24,818</b>	<b>9,85,818</b>							
<b>Total of Month :</b>			<b>9,88,818</b>	<b>3,000</b>	<b>50,000</b>	<b>11,000</b>	<b>9,24,818</b>	<b>9,85,818</b>							
<b>Month of Account:</b> JUN/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	1397	Voucher	70,085	0	0	0	70,085	70,085	
							1398	Voucher	11,576	0	0	0	11,576	11,576	
							570	Voucher	45,573	0	0	0	45,573	45,573	
							572	Voucher	5,44,292	3,000	35,000	11,000	4,95,292	5,41,292	



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25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** JUN/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	573	Voucher	33,594	0	0	0	33,594	33,594
<b>Total Object Head-- 1 :</b>									<b>7,05,120</b>	<b>3,000</b>	<b>35,000</b>	<b>11,000</b>	<b>6,56,120</b>	<b>7,02,120</b>
<b>Total Sub Head :</b>									<b>7,05,120</b>	<b>3,000</b>	<b>35,000</b>	<b>11,000</b>	<b>6,56,120</b>	<b>7,02,120</b>
<b>Total Minor Head 115 :</b>									<b>7,05,120</b>	<b>3,000</b>	<b>35,000</b>	<b>11,000</b>	<b>6,56,120</b>	<b>7,02,120</b>
<b>Total Sub Major Head 0 :</b>									<b>7,05,120</b>	<b>3,000</b>	<b>35,000</b>	<b>11,000</b>	<b>6,56,120</b>	<b>7,02,120</b>
<b>Total Major Head 2070 :</b>									<b>7,05,120</b>	<b>3,000</b>	<b>35,000</b>	<b>11,000</b>	<b>6,56,120</b>	<b>7,02,120</b>
<b>Total of Month :</b>									<b>7,05,120</b>	<b>3,000</b>	<b>35,000</b>	<b>11,000</b>	<b>6,56,120</b>	<b>7,02,120</b>

**Month of Account:** JUL/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	1406	Voucher	3,78,716	0	0	0	3,78,716	3,78,716
<b>Total Object Head-- 1 :</b>									<b>9,84,245</b>	<b>2,000</b>	<b>35,000</b>	<b>11,000</b>	<b>9,36,245</b>	<b>9,82,245</b>
<b>Total Sub Head :</b>									<b>9,84,245</b>	<b>2,000</b>	<b>35,000</b>	<b>11,000</b>	<b>9,36,245</b>	<b>9,82,245</b>
<b>Total Minor Head 115 :</b>									<b>9,84,245</b>	<b>2,000</b>	<b>35,000</b>	<b>11,000</b>	<b>9,36,245</b>	<b>9,82,245</b>

**Voucher Wise Expenditure Report  
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Shillong**

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Run Date :

25/01/2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
<b>Month of Account:</b> JUL/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 0 :</b>									9,84,245	2,000	35,000	11,000	9,36,245	9,82,245
<b>Total Major Head 2070 :</b>									9,84,245	2,000	35,000	11,000	9,36,245	9,82,245
<b>Total of Month :</b>									9,84,245	2,000	35,000	11,000	9,36,245	9,82,245
<b>Month of Account:</b> AUG/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	69	Voucher	5,75,666	2,000	35,000	11,000	5,27,666	5,73,666
						Voted-Sixth-Schedule-Garo	70	Voucher	50,654	0	0	0	50,654	50,654
<b>Total Object Head-- 1 :</b>									6,26,320	2,000	35,000	11,000	5,78,320	6,24,320
<b>Total Sub Head :</b>									6,26,320	2,000	35,000	11,000	5,78,320	6,24,320
<b>Total Minor Head 115 :</b>									6,26,320	2,000	35,000	11,000	5,78,320	6,24,320
<b>Total Sub Major Head 0 :</b>									6,26,320	2,000	35,000	11,000	5,78,320	6,24,320
<b>Total Major Head 2070 :</b>									6,26,320	2,000	35,000	11,000	5,78,320	6,24,320
<b>Total of Month :</b>									6,26,320	2,000	35,000	11,000	5,78,320	6,24,320
<b>Month of Account:</b> SEP/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)					

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
<b>Month of Account:</b> SEP/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	111	Voucher	50,654	0	0	0	50,654	50,654
						Voted-Sixth-Schedule-Garo	112	Voucher	5,75,666	0	38,500	11,000	5,26,166	5,75,666
					<b>Total Object Head-- 1 :</b>				<b>6,26,320</b>	<b>0</b>	<b>38,500</b>	<b>11,000</b>	<b>5,76,820</b>	<b>6,26,320</b>
					<b>Total Sub Head :</b>				<b>6,26,320</b>	<b>0</b>	<b>38,500</b>	<b>11,000</b>	<b>5,76,820</b>	<b>6,26,320</b>
					<b>Total Minor Head 115 :</b>				<b>6,26,320</b>	<b>0</b>	<b>38,500</b>	<b>11,000</b>	<b>5,76,820</b>	<b>6,26,320</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,26,320</b>	<b>0</b>	<b>38,500</b>	<b>11,000</b>	<b>5,76,820</b>	<b>6,26,320</b>
					<b>Total Major Head 2070 :</b>				<b>6,26,320</b>	<b>0</b>	<b>38,500</b>	<b>11,000</b>	<b>5,76,820</b>	<b>6,26,320</b>
<b>Total of Month :</b>				<b>6,26,320</b>	<b>0</b>	<b>38,500</b>	<b>11,000</b>	<b>5,76,820</b>	<b>6,26,320</b>					
<b>Month of Account:</b> OCT/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	1002	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	49	Voucher	5,75,666	0	38,500	11,000	5,26,166	5,75,666
						Voted-Sixth-Schedule-Garo	769	Voucher	50,654	0	0	0	50,654	50,654
						<b>Total Object Head-- 1 :</b>				<b>6,47,320</b>	<b>0</b>	<b>38,500</b>	<b>11,000</b>	<b>5,97,820</b>
					02. Wages	Voted-Sixth-	895	Voucher	5,968	0	0	0	5,968	5,968

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

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
<b>Month of Account:</b> OCT/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	896	Voucher	19,550	0	0	0	19,550	19,550
						Voted-Sixth-Schedule-Garo	898	Voucher	2,38,672	0	0	0	2,38,672	2,38,672
					<b>Total Object Head-- 2 :</b>			<b>2,64,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,190</b>	<b>2,64,190</b>	
					<b>Total Sub Head :</b>			<b>9,11,510</b>	<b>0</b>	<b>38,500</b>	<b>11,000</b>	<b>8,62,010</b>	<b>9,11,510</b>	
					<b>Total Minor Head 115 :</b>			<b>9,11,510</b>	<b>0</b>	<b>38,500</b>	<b>11,000</b>	<b>8,62,010</b>	<b>9,11,510</b>	
					<b>Total Sub Major Head 0 :</b>			<b>9,11,510</b>	<b>0</b>	<b>38,500</b>	<b>11,000</b>	<b>8,62,010</b>	<b>9,11,510</b>	
					<b>Total Major Head 2070 :</b>			<b>9,11,510</b>	<b>0</b>	<b>38,500</b>	<b>11,000</b>	<b>8,62,010</b>	<b>9,11,510</b>	
<b>Total of Month :</b>			<b>9,11,510</b>	<b>0</b>	<b>38,500</b>	<b>11,000</b>	<b>8,62,010</b>	<b>9,11,510</b>						
<b>Month of Account:</b> NOV/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	107	Voucher	5,75,666	3,000	38,500	11,000	5,23,166	5,72,666
						<b>Total Object Head-- 1 :</b>			<b>5,75,666</b>	<b>3,000</b>	<b>38,500</b>	<b>11,000</b>	<b>5,23,166</b>	<b>5,72,666</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1365	Voucher	2,823	0	0	0	2,823	2,823
						Voted-Sixth-Schedule-Garo	1579	Voucher	37,177	0	0	0	37,177	37,177
					<b>Total Object Head-- 13 :</b>			<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
<b>Department :</b> General Administration Department																	
<b>Treasury :</b> Tura Treasury																	
<b>D.D.O. :</b> 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura																	
<b>Month of Account:</b> NOV/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-Garo	1578	Voucher	20,000	0	0	0	20,000	20,000			
<b>Total Object Head-- 50 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>			
<b>Total Sub Head :</b>									<b>6,35,666</b>	<b>3,000</b>	<b>38,500</b>	<b>11,000</b>	<b>5,83,166</b>	<b>6,32,666</b>			
<b>Total Minor Head 115 :</b>									<b>6,35,666</b>	<b>3,000</b>	<b>38,500</b>	<b>11,000</b>	<b>5,83,166</b>	<b>6,32,666</b>			
<b>Total Sub Major Head 0 :</b>									<b>6,35,666</b>	<b>3,000</b>	<b>38,500</b>	<b>11,000</b>	<b>5,83,166</b>	<b>6,32,666</b>			
<b>Total Major Head 2070 :</b>									<b>6,35,666</b>	<b>3,000</b>	<b>38,500</b>	<b>11,000</b>	<b>5,83,166</b>	<b>6,32,666</b>			
<b>Total of Month :</b>									<b>6,35,666</b>	<b>3,000</b>	<b>38,500</b>	<b>11,000</b>	<b>5,83,166</b>	<b>6,32,666</b>			
<b>Month of Account:</b> DEC/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	5,76,854	3,000	38,500	11,000	5,24,354	5,73,854			
<b>Total Object Head-- 1 :</b>									<b>12,85,488</b>	<b>6,000</b>	<b>77,000</b>	<b>11,000</b>	<b>11,91,488</b>	<b>12,79,488</b>			
14. Rent, Rates And									Voted-Sixth-	2755	Voucher	4,73,751	0	0	0	4,73,751	4,73,751

**Voucher Wise Expenditure Report**  
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Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** DEC/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	14. Rent, Rates And Taxes				4,73,751	0	0	0	4,73,751	4,73,751
<b>Total Object Head-- 14 :</b>									<b>4,73,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,73,751</b>	<b>4,73,751</b>
<b>Total Sub Head :</b>									<b>17,59,239</b>	<b>6,000</b>	<b>77,000</b>	<b>11,000</b>	<b>16,65,239</b>	<b>17,53,239</b>
<b>Total Minor Head 115 :</b>									<b>17,59,239</b>	<b>6,000</b>	<b>77,000</b>	<b>11,000</b>	<b>16,65,239</b>	<b>17,53,239</b>
<b>Total Sub Major Head 0 :</b>									<b>17,59,239</b>	<b>6,000</b>	<b>77,000</b>	<b>11,000</b>	<b>16,65,239</b>	<b>17,53,239</b>
<b>Total Major Head 2070 :</b>									<b>17,59,239</b>	<b>6,000</b>	<b>77,000</b>	<b>11,000</b>	<b>16,65,239</b>	<b>17,53,239</b>
<b>Total of Month :</b>									<b>17,59,239</b>	<b>6,000</b>	<b>77,000</b>	<b>11,000</b>	<b>16,65,239</b>	<b>17,53,239</b>
<b>Total of DDO 1400002 :</b>									<b>78,57,779</b>	<b>22,000</b>	<b>4,05,000</b>	<b>99,000</b>	<b>73,31,779</b>	<b>78,35,779</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****78,35,779**Summary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	70,37,838
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo	2,64,190
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	40,000
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	4,73,751
			(03) Other Session And Circuit Houses		50.Other Charges	Voted-Sixth-Schedule-Garo	

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

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES
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<b>Department :</b>	General Administration Department
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<b>Treasury</b>	Tura Treasury
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<b>D.D.O. :</b>	1400002 Dy.Commissioner (Nazir) West Garo Hills Tura
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Summary of DDO wise expenditure

2070 00 115	0	20,000
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		78,35,779
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**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
<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> APR/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	379	Voucher	1,36,628	0	0	0	1,36,628	1,36,628			
							397	Voucher	1,32,560	0	0	0	1,32,560	1,32,560			
					<b>Total Object Head-- 1 :</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> MAY/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	100	Voucher	1,32,560	0	0	0	1,32,560	1,32,560			
							104	Voucher	1,36,628	0	0	0	1,36,628	1,36,628			
					<b>Total Object Head-- 1 :</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>					



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Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura**Month of Account:** MAY/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 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>	

**Month of Account:** JUN/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	1519	Voucher	18,080	0	0	0	18,080	18,080	
						Voted-Sixth-Schedule-Garo	1688	Voucher	19,100	0	0	0	19,100	19,100	
						Voted-Sixth-Schedule-Garo	536	Voucher	1,36,628	0	0	0	1,36,628	1,36,628	
						Voted-Sixth-Schedule-Garo	538	Voucher	1,32,560	0	0	0	1,32,560	1,32,560	
			<b>Total Object Head-- 1 :</b>						<b>3,06,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,368</b>	<b>3,06,368</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1042	Voucher	39,740	0	0	0	39,740	39,740	
						Voted-Sixth-Schedule-Garo	1043	Voucher	260	0	0	0	260	260	
			<b>Total Object Head-- 13 :</b>						<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
					50.Other Charges	Voted-Sixth-Schedule-Garo	1044	Voucher	3,260	0	0	0	3,260	3,260	
						Voted-Sixth-Schedule-Garo	1045	Voucher	11,740	0	0	0	11,740	11,740	

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Run Date :

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura**Month of Account:** JUN/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	50.Other Charges				15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 50 :</b>									15,000	0	0	0	15,000	15,000
<b>Total Sub Head :</b>									3,61,368	0	0	0	3,61,368	3,61,368
<b>Total Minor Head 200 :</b>									3,61,368	0	0	0	3,61,368	3,61,368
<b>Total Sub Major Head 60 :</b>									3,61,368	0	0	0	3,61,368	3,61,368
<b>Total Major Head 2235 :</b>									3,61,368	0	0	0	3,61,368	3,61,368
<b>Total of Month :</b>									3,61,368	0	0	0	3,61,368	3,61,368

**Month of Account:** JUL/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	50	Voucher	1,36,380	0	0	0	1,36,380	1,36,380
						Voted-Sixth-Schedule-Garo	51	Voucher	1,40,244	0	0	0	1,40,244	1,40,244
<b>Total Object Head-- 1 :</b>									2,76,624	0	0	0	2,76,624	2,76,624
<b>Total Sub Head :</b>									2,76,624	0	0	0	2,76,624	2,76,624
<b>Total Minor Head 200 :</b>									2,76,624	0	0	0	2,76,624	2,76,624
<b>Total Sub Major Head 60 :</b>									2,76,624	0	0	0	2,76,624	2,76,624
<b>Total Major Head 2235 :</b>									2,76,624	0	0	0	2,76,624	2,76,624

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
<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> JUL/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>2,76,624</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>2,76,624</b>	<b>2,76,624</b>
<b>Month of Account:</b> AUG/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	100	Voucher	1,36,380	0	0		0	1,36,380	
						Voted-Sixth-Schedule-Garo	90	Voucher	1,44,254	0	0		0	1,44,254	
<b>Total Object Head-- 1 :</b>									<b>2,80,634</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>2,80,634</b>	
<b>Total Sub Head :</b>									<b>2,80,634</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>2,80,634</b>	
<b>Total Minor Head 200 :</b>									<b>2,80,634</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>2,80,634</b>	
<b>Total Sub Major Head 60 :</b>									<b>2,80,634</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>2,80,634</b>	
<b>Total Major Head 2235 :</b>									<b>2,80,634</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>2,80,634</b>	
<b>Total of Month :</b>									<b>2,80,634</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>2,80,634</b>	
<b>Month of Account:</b> SEP/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-	0	(01) Salaries	Voted-Sixth-	81	Voucher	1,36,380	0	0		0	1,36,380	

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
<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> SEP/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	87	Voucher	1,44,254	0	0	0	1,44,254	1,44,254				
					<b>Total Object Head-- 1 :</b>								<b>2,80,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,80,634</b>	<b>2,80,634</b>
					(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	878	Voucher	2,800	0	0	0	2,800	2,800				
					<b>Total Object Head-- 11 :</b>								<b>2,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800</b>	<b>2,800</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1694	Voucher	3,500	0	0	0	3,500	3,500				
					<b>Total Object Head-- 13 :</b>								<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	1695	Voucher	4,520	0	0	0	4,520	4,520				
					<b>Total Object Head-- 50 :</b>								<b>4,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,520</b>	<b>4,520</b>
					<b>Total Sub Head :</b>								<b>2,91,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,91,454</b>	<b>2,91,454</b>
					<b>Total Minor Head 200 :</b>								<b>2,91,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,91,454</b>	<b>2,91,454</b>
					<b>Total Sub Major Head 60 :</b>								<b>2,91,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,91,454</b>	<b>2,91,454</b>
					<b>Total Major Head 2235 :</b>								<b>2,91,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,91,454</b>	<b>2,91,454</b>
<b>Total of Month :</b>								<b>2,91,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,91,454</b>	<b>2,91,454</b>					
<b>Month of Account:</b> OCT/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						

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Run Date :

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura**Month of Account:** OCT/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	72	Voucher	1,36,380	0	0	0	1,36,380	1,36,380				
							73	Voucher	1,44,254	0	0	0	1,44,254	1,44,254				
					<b>Total Object Head-- I :</b>								<b>2,80,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,80,634</b>	<b>2,80,634</b>
					(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	779	Voucher	2,560	0	0	0	2,560	2,560				
							<b>Total Object Head-- II :</b>								<b>2,560</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1227	Voucher	3,500	0	0	0	3,500	3,500				
							Voted-Sixth-Schedule-Garo	905	Voucher	33,200	0	0	0	33,200	33,200			
								<b>Total Object Head-- 13 :</b>								<b>36,700</b>	<b>0</b>	<b>0</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	777	Voucher	8,500	0	0	0	8,500	8,500				
							<b>Total Object Head-- 50 :</b>								<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>3,28,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,28,394</b>	<b>3,28,394</b>
					<b>Total Minor Head 200 :</b>								<b>3,28,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,28,394</b>	<b>3,28,394</b>
					<b>Total Sub Major Head 60 :</b>								<b>3,28,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,28,394</b>	<b>3,28,394</b>
					<b>Total Major Head 2235 :</b>								<b>3,28,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,28,394</b>	<b>3,28,394</b>
<b>Total of Month :</b>								<b>3,28,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,28,394</b>	<b>3,28,394</b>					

**Month of Account:** NOV/2023

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<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> NOV/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	227	Voucher	1,44,254	0	0	0	1,44,254	1,44,254
							50	Voucher	1,36,380	0	0	0	1,36,380	1,36,380
							<b>Total Object Head-- I :</b>		<b>2,80,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,80,634</b>	<b>2,80,634</b>
					(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	890	Voucher	2,560	0	0	0	2,560	2,560
							<b>Total Object Head-- II :</b>		<b>2,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,560</b>	<b>2,560</b>
							<b>Total Sub Head :</b>		<b>2,83,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,83,194</b>	<b>2,83,194</b>
					<b>Total Minor Head 200 :</b>		<b>2,83,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,83,194</b>	<b>2,83,194</b>		
					<b>Total Sub Major Head 60 :</b>		<b>2,83,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,83,194</b>	<b>2,83,194</b>		
					<b>Total Major Head 2235 :</b>		<b>2,83,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,83,194</b>	<b>2,83,194</b>		
					<b>Total of Month :</b>		<b>2,83,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,83,194</b>	<b>2,83,194</b>		
<b>Month of Account:</b> DEC/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	2037	Voucher	1,36,380	0	0	0	1,36,380	1,36,380
							2039	Voucher	1,44,254	0	0	0	1,44,254	1,44,254
							74	Voucher	1,36,380	0	0	0	1,36,380	1,36,380

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura**Month of Account:** DEC/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	77	Voucher	1,44,254	0	0	0	1,44,254	1,44,254		
<b>Total Object Head-- 1 :</b>									<b>5,61,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,61,268</b>	<b>5,61,268</b>		
(13) Office Expenses									Voted-Sixth-Schedule-Garo	2499	Voucher	2,500	0	0	2,500	2,500
									Voted-Sixth-Schedule-Garo	2500	Voucher	13,000	0	0	13,000	13,000
									Voted-Sixth-Schedule-Garo	2502	Voucher	10,400	0	0	10,400	10,400
									Voted-Sixth-Schedule-Garo	2503	Voucher	14,300	0	0	14,300	14,300
<b>Total Object Head-- 13 :</b>									<b>40,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,200</b>	<b>40,200</b>		
50.Other Charges									Voted-Sixth-Schedule-Garo	2434	Voucher	10,021	0	0	10,021	10,021
<b>Total Object Head-- 50 :</b>									<b>10,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,021</b>	<b>10,021</b>		
<b>Total Sub Head :</b>									<b>6,11,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,11,489</b>	<b>6,11,489</b>		
<b>Total Minor Head 200 :</b>									<b>6,11,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,11,489</b>	<b>6,11,489</b>		
<b>Total Sub Major Head 60 :</b>									<b>6,11,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,11,489</b>	<b>6,11,489</b>		
<b>Total Major Head 2235 :</b>									<b>6,11,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,11,489</b>	<b>6,11,489</b>		
<b>Total of Month :</b>									<b>6,11,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,11,489</b>	<b>6,11,489</b>		
<b>Total of DDO 1400003 :</b>									<b>29,71,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,71,533</b>	<b>29,71,533</b>		

**Reconciliation Portion**

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<b>Demand :</b>	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES				
<b>Department :</b>	General Administration Department					
<b>Treasury</b>	Tura Treasury					
<b>D.D.O. :</b>	1400003 Dy. Commissioner Social Security & Welfare Etc. Tura					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>29,71,533</b>	
<u><i>Summary of DDO wise expenditure</i></u>						
<b>2235 60 200</b>	<b>(02) District Soldiers-Sailors And Airmen'S Board</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>28,05,172</b>	
<b>2235 60 200</b>	<b>(02) District Soldiers-Sailors And Airmen'S Board</b>	<b>0</b>	<b>(11) Domestic Travel Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>7,920</b>	
<b>2235 60 200</b>	<b>(02) District Soldiers-Sailors And Airmen'S Board</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,20,400</b>	
<b>2235 60 200</b>	<b>(02) District Soldiers-Sailors And Airmen'S Board</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>38,041</b>	
					<b>29,71,533</b>	



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Run Date :

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** APR/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	207	Voucher	2,79,217	5,000	45,500	11,000	2,17,717	2,74,217
<b>Total Object Head-- 1 :</b>									<b>2,79,217</b>	<b>5,000</b>	<b>45,500</b>	<b>11,000</b>	<b>2,17,717</b>	<b>2,74,217</b>
<b>Total Sub Head :</b>									<b>2,79,217</b>	<b>5,000</b>	<b>45,500</b>	<b>11,000</b>	<b>2,17,717</b>	<b>2,74,217</b>
<b>Total Minor Head 115 :</b>									<b>2,79,217</b>	<b>5,000</b>	<b>45,500</b>	<b>11,000</b>	<b>2,17,717</b>	<b>2,74,217</b>
<b>Total Sub Major Head 0 :</b>									<b>2,79,217</b>	<b>5,000</b>	<b>45,500</b>	<b>11,000</b>	<b>2,17,717</b>	<b>2,74,217</b>
<b>Total Major Head 2070 :</b>									<b>2,79,217</b>	<b>5,000</b>	<b>45,500</b>	<b>11,000</b>	<b>2,17,717</b>	<b>2,74,217</b>
<b>Total of Month :</b>									<b>2,79,217</b>	<b>5,000</b>	<b>45,500</b>	<b>11,000</b>	<b>2,17,717</b>	<b>2,74,217</b>

**Month of Account:** MAY/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	190	Voucher	2,79,217	5,000	45,500	11,000	2,17,717	2,74,217
<b>Total Object Head-- 1 :</b>									<b>2,79,217</b>	<b>5,000</b>	<b>45,500</b>	<b>11,000</b>	<b>2,17,717</b>	<b>2,74,217</b>
<b>Total Sub Head :</b>									<b>2,79,217</b>	<b>5,000</b>	<b>45,500</b>	<b>11,000</b>	<b>2,17,717</b>	<b>2,74,217</b>
<b>Total Minor Head 115 :</b>									<b>2,79,217</b>	<b>5,000</b>	<b>45,500</b>	<b>11,000</b>	<b>2,17,717</b>	<b>2,74,217</b>
<b>Total Sub Major Head 0 :</b>									<b>2,79,217</b>	<b>5,000</b>	<b>45,500</b>	<b>11,000</b>	<b>2,17,717</b>	<b>2,74,217</b>
<b>Total Major Head 2070 :</b>									<b>2,79,217</b>	<b>5,000</b>	<b>45,500</b>	<b>11,000</b>	<b>2,17,717</b>	<b>2,74,217</b>

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 1400001 Dy.Commissioner (Nasaret) South Garo Hills Bagmara														
<b>Month of Account:</b> MAY/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>									2,79,217	5,000	45,500	11,000	2,17,717	2,74,217
<b>Month of Account:</b> JUN/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	217	Voucher	2,79,217	5,000	45,500	11,000	2,17,717	2,74,217
						Voted-Sixth-Schedule-Garo	523	Voucher	37,400	0	0	0	37,400	37,400
<b>Total Object Head-- 1 :</b>									3,16,617	5,000	45,500	11,000	2,55,117	3,11,617
<b>Total Sub Head :</b>									3,16,617	5,000	45,500	11,000	2,55,117	3,11,617
<b>Total Minor Head 115 :</b>									3,16,617	5,000	45,500	11,000	2,55,117	3,11,617
<b>Total Sub Major Head 0 :</b>									3,16,617	5,000	45,500	11,000	2,55,117	3,11,617
<b>Total Major Head 2070 :</b>									3,16,617	5,000	45,500	11,000	2,55,117	3,11,617
<b>Total of Month :</b>									3,16,617	5,000	45,500	11,000	2,55,117	3,11,617
<b>Month of Account:</b> JUL/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	0	(01) Salaries	Voted-Sixth-	57	Voucher	2,86,697	5,000	45,500	11,000	2,25,197	2,81,697

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 1400001 Dy.Commissioner (Nasaret) South Garo Hills Bagmara														
<b>Month of Account:</b> JUL/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				2,86,697	5,000	45,500	11,000	2,25,197	2,81,697
<b>Total Object Head-- 1 :</b>									2,86,697	5,000	45,500	11,000	2,25,197	2,81,697
<b>Total Sub Head :</b>									2,86,697	5,000	45,500	11,000	2,25,197	2,81,697
<b>Total Minor Head 115 :</b>									2,86,697	5,000	45,500	11,000	2,25,197	2,81,697
<b>Total Sub Major Head 0 :</b>									2,86,697	5,000	45,500	11,000	2,25,197	2,81,697
<b>Total Major Head 2070 :</b>									2,86,697	5,000	45,500	11,000	2,25,197	2,81,697
<b>Total of Month :</b>									2,86,697	5,000	45,500	11,000	2,25,197	2,81,697
<b>Month of Account:</b> AUG/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	372	Voucher	2,95,161	5,000	45,600	11,000	2,33,561	2,90,161
<b>Total Object Head-- 1 :</b>									2,95,161	5,000	45,600	11,000	2,33,561	2,90,161
02. Wages									24,490	0	0	0	24,490	24,490
<b>Total Object Head-- 2 :</b>									24,490	0	0	0	24,490	24,490
<b>Total Sub Head :</b>									3,19,651	5,000	45,600	11,000	2,58,051	3,14,651
<b>Total Minor Head 115 :</b>									3,19,651	5,000	45,600	11,000	2,58,051	3,14,651
<b>Total Sub Major Head 0 :</b>									3,19,651	5,000	45,600	11,000	2,58,051	3,14,651

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
<b>Department :</b> General Administration Department															
<b>Treasury :</b> Baghmara Treasury															
<b>D.D.O. :</b> 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara															
<b>Month of Account:</b> AUG/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 2070 :</b>									3,19,651	5,000	45,600	11,000	2,58,051	3,14,651	
<b>Total of Month :</b>									3,19,651	5,000	45,600	11,000	2,58,051	3,14,651	
<b>Month of Account:</b> SEP/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	144	Voucher	2,95,161	5,000	35,600	11,000	2,43,561	2,90,161	
<b>Total Object Head-- 1 :</b>									2,95,161	5,000	35,600	11,000	2,43,561	2,90,161	
					02. Wages	Voted-Sixth-Schedule-Garo	342	Voucher	24,490	0	0	0	24,490	24,490	
<b>Total Object Head-- 2 :</b>									24,490	0	0	0	24,490	24,490	
<b>Total Sub Head :</b>									3,19,651	5,000	35,600	11,000	2,68,051	3,14,651	
<b>Total Minor Head 115 :</b>									3,19,651	5,000	35,600	11,000	2,68,051	3,14,651	
<b>Total Sub Major Head 0 :</b>									3,19,651	5,000	35,600	11,000	2,68,051	3,14,651	
<b>Total Major Head 2070 :</b>									3,19,651	5,000	35,600	11,000	2,68,051	3,14,651	
<b>Total of Month :</b>									3,19,651	5,000	35,600	11,000	2,68,051	3,14,651	
<b>Month of Account:</b> OCT/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**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** OCT/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	124	Voucher	2,95,161	0	35,600	11,000	2,48,561	2,95,161
<b>Total Object Head-- 1 :</b>									<b>2,95,161</b>	<b>0</b>	<b>35,600</b>	<b>11,000</b>	<b>2,48,561</b>	<b>2,95,161</b>
					02. Wages	Voted-Sixth-Schedule-Garo	7	Voucher	22,910	0	0	0	22,910	22,910
<b>Total Object Head-- 2 :</b>									<b>22,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,910</b>	<b>22,910</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	375	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Garo	503	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 13 :</b>									<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
					21. Supplies And Materials	Voted-Sixth-Schedule-Garo	374	Voucher	25,000	0	0	0	25,000	25,000
<b>Total Object Head-- 21 :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
					27. Minor Works	Voted-Sixth-Schedule-Garo	373	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 27 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					50. Other Charges	Voted-Sixth-Schedule-Garo	324	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	502	Voucher	30,000	0	0	0	30,000	30,000
<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>4,83,071</b>	<b>0</b>	<b>35,600</b>	<b>11,000</b>	<b>4,36,471</b>	<b>4,83,071</b>
<b>Total Minor Head 115 :</b>									<b>4,83,071</b>	<b>0</b>	<b>35,600</b>	<b>11,000</b>	<b>4,36,471</b>	<b>4,83,071</b>

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** OCT/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 Sub Major Head 0 :</b>					<b>4,83,071</b>	<b>0</b>	<b>35,600</b>	<b>11,000</b>	<b>4,36,471</b>	<b>4,83,071</b>
				<b>Total Major Head 2070 :</b>					<b>4,83,071</b>	<b>0</b>	<b>35,600</b>	<b>11,000</b>	<b>4,36,471</b>	<b>4,83,071</b>
				<b>Total of Month :</b>					<b>4,83,071</b>	<b>0</b>	<b>35,600</b>	<b>11,000</b>	<b>4,36,471</b>	<b>4,83,071</b>

**Month of Account:** NOV/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	35	Voucher	2,95,161	0	35,600	11,000	2,48,561	2,95,161
				<b>Total Object Head-- 1 :</b>					<b>2,95,161</b>	<b>0</b>	<b>35,600</b>	<b>11,000</b>	<b>2,48,561</b>	<b>2,95,161</b>
				02. Wages		Voted-Sixth-Schedule-Garo	107	Voucher	24,490	0	0	0	24,490	24,490
				<b>Total Object Head-- 2 :</b>					<b>24,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,490</b>	<b>24,490</b>
				<b>Total Sub Head :</b>					<b>3,19,651</b>	<b>0</b>	<b>35,600</b>	<b>11,000</b>	<b>2,73,051</b>	<b>3,19,651</b>
				<b>Total Minor Head 115 :</b>					<b>3,19,651</b>	<b>0</b>	<b>35,600</b>	<b>11,000</b>	<b>2,73,051</b>	<b>3,19,651</b>
				<b>Total Sub Major Head 0 :</b>					<b>3,19,651</b>	<b>0</b>	<b>35,600</b>	<b>11,000</b>	<b>2,73,051</b>	<b>3,19,651</b>
				<b>Total Major Head 2070 :</b>					<b>3,19,651</b>	<b>0</b>	<b>35,600</b>	<b>11,000</b>	<b>2,73,051</b>	<b>3,19,651</b>
				<b>Total of Month :</b>					<b>3,19,651</b>	<b>0</b>	<b>35,600</b>	<b>11,000</b>	<b>2,73,051</b>	<b>3,19,651</b>

**Month of Account:** DEC/2023

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

Page No.

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Bagmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Bagmara**Month of Account:** DEC/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	538	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Garo	57	Voucher	2,95,161	0	25,600	11,000	2,58,561	2,95,161
						Voted-Sixth-Schedule-Garo	810	Voucher	2,95,161	0	25,600	11,000	2,58,561	2,95,161
						<b>Total Object Head-- 1 :</b>			<b>6,25,322</b>	<b>0</b>	<b>51,200</b>	<b>22,000</b>	<b>5,52,122</b>	<b>6,25,322</b>
					02. Wages	Voted-Sixth-Schedule-Garo	197	Voucher	23,700	0	0	0	23,700	23,700
						Voted-Sixth-Schedule-Garo	575	Voucher	7,638	0	0	0	7,638	7,638
						<b>Total Object Head-- 2 :</b>			<b>31,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,338</b>	<b>31,338</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1066	Voucher	75,000	0	0	0	75,000	75,000
						<b>Total Object Head-- 13 :</b>			<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	1067	Voucher	75,000	0	0	0	75,000	75,000
						<b>Total Object Head-- 50 :</b>			<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
					<b>Total Sub Head :</b>				<b>8,06,660</b>	<b>0</b>	<b>51,200</b>	<b>22,000</b>	<b>7,33,460</b>	<b>8,06,660</b>
					<b>Total Minor Head 115 :</b>				<b>8,06,660</b>	<b>0</b>	<b>51,200</b>	<b>22,000</b>	<b>7,33,460</b>	<b>8,06,660</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,06,660</b>	<b>0</b>	<b>51,200</b>	<b>22,000</b>	<b>7,33,460</b>	<b>8,06,660</b>
					<b>Total Major Head 2070 :</b>				<b>8,06,660</b>	<b>0</b>	<b>51,200</b>	<b>22,000</b>	<b>7,33,460</b>	<b>8,06,660</b>
					<b>Total of Month :</b>				<b>8,06,660</b>	<b>0</b>	<b>51,200</b>	<b>22,000</b>	<b>7,33,460</b>	<b>8,06,660</b>

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES						
<b>Department :</b>	General Administration Department							
<b>Treasury</b>	Baghmara Treasury							
<b>D.D.O. :</b>	1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara							
	<b>Total of DDO</b>	<i>1400001</i>	<b>34,10,432</b>	<b>30,000</b>	<b>3,85,600</b>	<b>1,10,000</b>	<b>28,84,832</b>	<b>33,80,432</b>
<b>Reconciliation Portion</b>								
<i>Internal Adjustment of A.G. Office:</i>								
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>								<b>33,80,432</b>
<u>Summary of DDO wise expenditure</u>								
<b>2070 00 115 (03) Other Session And Circuit Houses</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>29,37,714</b>	
<b>2070 00 115 (03) Other Session And Circuit Houses</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>1,27,718</b>	
<b>2070 00 115 (03) Other Session And Circuit Houses</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>1,45,000</b>	
<b>2070 00 115 (03) Other Session And Circuit Houses</b>	<b>0</b>	<b>21. Supplies And Materials</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>25,000</b>	
<b>2070 00 115 (03) Other Session And Circuit Houses</b>	<b>0</b>	<b>27. Minor Works</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>20,000</b>	
<b>2070 00 115 (03) Other Session And Circuit Houses</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>1,25,000</b>	
								<b>33,80,432</b>



**Voucher Wise Expenditure Report  
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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<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> APR/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	24	Voucher	2,16,792	0	12,960	6,600	1,97,232	2,16,792
<b>Total Object Head-- 1 :</b>									<b>2,16,792</b>	<b>0</b>	<b>12,960</b>	<b>6,600</b>	<b>1,97,232</b>	<b>2,16,792</b>
<b>Total Sub Head :</b>									<b>2,16,792</b>	<b>0</b>	<b>12,960</b>	<b>6,600</b>	<b>1,97,232</b>	<b>2,16,792</b>
<b>Total Minor Head 115 :</b>									<b>2,16,792</b>	<b>0</b>	<b>12,960</b>	<b>6,600</b>	<b>1,97,232</b>	<b>2,16,792</b>
<b>Total Sub Major Head 0 :</b>									<b>2,16,792</b>	<b>0</b>	<b>12,960</b>	<b>6,600</b>	<b>1,97,232</b>	<b>2,16,792</b>
<b>Total Major Head 2070 :</b>									<b>2,16,792</b>	<b>0</b>	<b>12,960</b>	<b>6,600</b>	<b>1,97,232</b>	<b>2,16,792</b>
<b>Total of Month :</b>									<b>2,16,792</b>	<b>0</b>	<b>12,960</b>	<b>6,600</b>	<b>1,97,232</b>	<b>2,16,792</b>
<b>Month of Account:</b> MAY/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	26	Voucher	2,16,792	0	12,960	6,600	1,97,232	2,16,792
<b>Total Object Head-- 1 :</b>									<b>2,16,792</b>	<b>0</b>	<b>12,960</b>	<b>6,600</b>	<b>1,97,232</b>	<b>2,16,792</b>
<b>Total Sub Head :</b>									<b>2,16,792</b>	<b>0</b>	<b>12,960</b>	<b>6,600</b>	<b>1,97,232</b>	<b>2,16,792</b>
<b>Total Minor Head 115 :</b>									<b>2,16,792</b>	<b>0</b>	<b>12,960</b>	<b>6,600</b>	<b>1,97,232</b>	<b>2,16,792</b>
<b>Total Sub Major Head 0 :</b>									<b>2,16,792</b>	<b>0</b>	<b>12,960</b>	<b>6,600</b>	<b>1,97,232</b>	<b>2,16,792</b>
<b>Total Major Head 2070 :</b>									<b>2,16,792</b>	<b>0</b>	<b>12,960</b>	<b>6,600</b>	<b>1,97,232</b>	<b>2,16,792</b>

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<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> MAY/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>2,16,792</b>	<b>0</b>	<b>12,960</b>	<b>6,600</b>	<b>1,97,232</b>	<b>2,16,792</b>
<b>Month of Account:</b> JUN/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	28,760	0	0	0	28,760	28,760
						Voted-Sixth-Schedule-Khasi	27	Voucher	2,17,651	0	12,960	6,600	1,98,091	2,17,651
						Voted-Sixth-Schedule-Khasi	28	Voucher	26,270	0	0	0	26,270	26,270
						Voted-Sixth-Schedule-Khasi	29	Voucher	53,286	0	0	0	53,286	53,286
<b>Total Object Head-- 1 :</b>									<b>3,25,967</b>	<b>0</b>	<b>12,960</b>	<b>6,600</b>	<b>3,06,407</b>	<b>3,25,967</b>
<b>Total Sub Head :</b>									<b>3,25,967</b>	<b>0</b>	<b>12,960</b>	<b>6,600</b>	<b>3,06,407</b>	<b>3,25,967</b>
<b>Total Minor Head 115 :</b>									<b>3,25,967</b>	<b>0</b>	<b>12,960</b>	<b>6,600</b>	<b>3,06,407</b>	<b>3,25,967</b>
<b>Total Sub Major Head 0 :</b>									<b>3,25,967</b>	<b>0</b>	<b>12,960</b>	<b>6,600</b>	<b>3,06,407</b>	<b>3,25,967</b>
<b>Total Major Head 2070 :</b>									<b>3,25,967</b>	<b>0</b>	<b>12,960</b>	<b>6,600</b>	<b>3,06,407</b>	<b>3,25,967</b>
<b>Total of Month :</b>									<b>3,25,967</b>	<b>0</b>	<b>12,960</b>	<b>6,600</b>	<b>3,06,407</b>	<b>3,25,967</b>
<b>Month of Account:</b> JUL/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)					

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1400001 Additional Deputy Commissioner I/C Circuit House Mairang**Month of Account:** JUL/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	116	Voucher	2,781	0	0	0	2,781	2,781
						Voted-Sixth-Schedule-Khasi	29	Voucher	2,22,544	0	12,960	6,600	2,02,984	2,22,544
<b>Total Object Head-- 1 :</b>									<b>2,25,325</b>	<b>0</b>	<b>12,960</b>	<b>6,600</b>	<b>2,05,765</b>	<b>2,25,325</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	200	Voucher	27,403	0	0	0	27,403	27,403
						Voted-Sixth-Schedule-Khasi	201	Voucher	2,405	0	0	0	2,405	2,405
<b>Total Object Head-- 13 :</b>									<b>29,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,808</b>	<b>29,808</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	202	Voucher	6,790	0	0	0	6,790	6,790
						Voted-Sixth-Schedule-Khasi	203	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Khasi	232	Voucher	12,716	0	0	0	12,716	12,716
						Voted-Sixth-Schedule-Khasi	233	Voucher	294	0	0	0	294	294
						Voted-Sixth-Schedule-Khasi	234	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Khasi	235	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 50 :</b>									<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,800</b>	<b>29,800</b>
<b>Total Sub Head :</b>									<b>2,84,933</b>	<b>0</b>	<b>12,960</b>	<b>6,600</b>	<b>2,65,373</b>	<b>2,84,933</b>
<b>Total Minor Head 115 :</b>									<b>2,84,933</b>	<b>0</b>	<b>12,960</b>	<b>6,600</b>	<b>2,65,373</b>	<b>2,84,933</b>
<b>Total Sub Major Head 0 :</b>									<b>2,84,933</b>	<b>0</b>	<b>12,960</b>	<b>6,600</b>	<b>2,65,373</b>	<b>2,84,933</b>

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
<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> JUL/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
					<b>Total Major Head 2070 :</b>				2,84,933	0	12,960	6,600	2,84,933
					<b>Total of Month :</b>				2,84,933	0	12,960	6,600	2,84,933
<b>Month of Account:</b> AUG/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	106	Voucher	79,372	0	0	0	79,372
						Voted-Sixth-Schedule-Khasi	25	Voucher	2,28,038	0	13,100	6,600	2,28,038
					<b>Total Object Head-- 1 :</b>				3,07,410	0	13,100	6,600	3,07,410
					<b>Total Sub Head :</b>				3,07,410	0	13,100	6,600	3,07,410
					<b>Total Minor Head 115 :</b>				3,07,410	0	13,100	6,600	3,07,410
					<b>Total Sub Major Head 0 :</b>				3,07,410	0	13,100	6,600	3,07,410
					<b>Total Major Head 2070 :</b>				3,07,410	0	13,100	6,600	3,07,410
					<b>Total of Month :</b>				3,07,410	0	13,100	6,600	3,07,410
<b>Month of Account:</b> SEP/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)

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Run Date :

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1400001 Additional Deputy Commissioner I/C Circuit House Mairang**Month of Account:** SEP/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	35	Voucher	2,55,377	0	13,100	6,600	2,35,677	2,55,377
<b>Total Object Head-- 1 :</b>									<b>2,55,377</b>	<b>0</b>	<b>13,100</b>	<b>6,600</b>	<b>2,35,677</b>	<b>2,55,377</b>
<b>Total Sub Head :</b>									<b>2,55,377</b>	<b>0</b>	<b>13,100</b>	<b>6,600</b>	<b>2,35,677</b>	<b>2,55,377</b>
<b>Total Minor Head 115 :</b>									<b>2,55,377</b>	<b>0</b>	<b>13,100</b>	<b>6,600</b>	<b>2,35,677</b>	<b>2,55,377</b>
<b>Total Sub Major Head 0 :</b>									<b>2,55,377</b>	<b>0</b>	<b>13,100</b>	<b>6,600</b>	<b>2,35,677</b>	<b>2,55,377</b>
<b>Total Major Head 2070 :</b>									<b>2,55,377</b>	<b>0</b>	<b>13,100</b>	<b>6,600</b>	<b>2,35,677</b>	<b>2,55,377</b>
<b>Total of Month :</b>									<b>2,55,377</b>	<b>0</b>	<b>13,100</b>	<b>6,600</b>	<b>2,35,677</b>	<b>2,55,377</b>

**Month of Account:** OCT/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	22	Voucher	2,28,038	0	13,100	6,600	2,08,338	2,28,038
<b>Total Object Head-- 1 :</b>									<b>2,28,038</b>	<b>0</b>	<b>13,100</b>	<b>6,600</b>	<b>2,08,338</b>	<b>2,28,038</b>
<b>Total Sub Head :</b>									<b>2,28,038</b>	<b>0</b>	<b>13,100</b>	<b>6,600</b>	<b>2,08,338</b>	<b>2,28,038</b>
<b>Total Minor Head 115 :</b>									<b>2,28,038</b>	<b>0</b>	<b>13,100</b>	<b>6,600</b>	<b>2,08,338</b>	<b>2,28,038</b>
<b>Total Sub Major Head 0 :</b>									<b>2,28,038</b>	<b>0</b>	<b>13,100</b>	<b>6,600</b>	<b>2,08,338</b>	<b>2,28,038</b>
<b>Total Major Head 2070 :</b>									<b>2,28,038</b>	<b>0</b>	<b>13,100</b>	<b>6,600</b>	<b>2,08,338</b>	<b>2,28,038</b>

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1400001 Additional Deputy Commissioner I/C Circuit House Mairang**Month of Account:** OCT/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>2,28,038</b>	<b>0</b>	<b>13,100</b>	<b>6,600</b>	<b>2,08,338</b>	<b>2,28,038</b>

**Month of Account:** NOV/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	211	Voucher	13,000	0	0	0	13,000	13,000
						Voted-Sixth-Schedule-Khasi	24	Voucher	2,28,038	0	13,100	6,600	2,08,338	2,28,038
<b>Total Object Head-- 1 :</b>									<b>2,41,038</b>	<b>0</b>	<b>13,100</b>	<b>6,600</b>	<b>2,21,338</b>	<b>2,41,038</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	103	Voucher	9,000	0	0	0	9,000	9,000
<b>Total Object Head-- 2 :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	183	Voucher	29,478	0	0	0	29,478	29,478
						Voted-Sixth-Schedule-Khasi	184	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	185	Voucher	2,230	0	0	0	2,230	2,230
						Voted-Sixth-Schedule-Khasi	200	Voucher	2,900	0	0	0	2,900	2,900
<b>Total Object Head-- 13 :</b>									<b>39,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,608</b>	<b>39,608</b>
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	100	Voucher	8,650	0	0	0	8,650	8,650
						Voted-Sixth-Schedule-Khasi	101	Voucher	7,670	0	0	0	7,670	7,670

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1400001 Additional Deputy Commissioner I/C Circuit House Mairang**Month of Account:** NOV/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	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	102	Voucher	8,400	0	0	0	8,400	8,400
<b>Total Object Head-- 21 :</b>									<b>24,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,720</b>	<b>24,720</b>
					27. Minor Works	Voted-Sixth-Schedule-Khasi	210	Voucher	13,710	0	0	0	13,710	13,710
<b>Total Object Head-- 27 :</b>									<b>13,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,710</b>	<b>13,710</b>
<b>Total Sub Head :</b>									<b>3,28,076</b>	<b>0</b>	<b>13,100</b>	<b>6,600</b>	<b>3,08,376</b>	<b>3,28,076</b>
<b>Total Minor Head 115 :</b>									<b>3,28,076</b>	<b>0</b>	<b>13,100</b>	<b>6,600</b>	<b>3,08,376</b>	<b>3,28,076</b>
<b>Total Sub Major Head 0 :</b>									<b>3,28,076</b>	<b>0</b>	<b>13,100</b>	<b>6,600</b>	<b>3,08,376</b>	<b>3,28,076</b>
<b>Total Major Head 2070 :</b>									<b>3,28,076</b>	<b>0</b>	<b>13,100</b>	<b>6,600</b>	<b>3,08,376</b>	<b>3,28,076</b>
<b>Total of Month :</b>									<b>3,28,076</b>	<b>0</b>	<b>13,100</b>	<b>6,600</b>	<b>3,08,376</b>	<b>3,28,076</b>

**Month of Account:** DEC/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	246	Voucher	2,31,638	0	13,100	6,600	2,11,938	2,31,638
						Voted-Sixth-Schedule-Khasi	32	Voucher	2,41,638	0	13,100	6,600	2,21,938	2,41,638
<b>Total Object Head-- 1 :</b>									<b>4,73,276</b>	<b>0</b>	<b>26,200</b>	<b>13,200</b>	<b>4,33,876</b>	<b>4,73,276</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	299	Voucher	23,823	0	0	0	23,823	23,823

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Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 1400001 Additional Deputy Commissioner I/C Circuit House Mairang**Month of Account:** DEC/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	14. Rent, Rates And Taxes				23,823	0	0	0	23,823	23,823
<b>Total Object Head-- 14 :</b>									<b>23,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,823</b>	<b>23,823</b>
<b>Total Sub Head :</b>									<b>4,97,099</b>	<b>0</b>	<b>26,200</b>	<b>13,200</b>	<b>4,57,699</b>	<b>4,97,099</b>
<b>Total Minor Head 115 :</b>									<b>4,97,099</b>	<b>0</b>	<b>26,200</b>	<b>13,200</b>	<b>4,57,699</b>	<b>4,97,099</b>
<b>Total Sub Major Head 0 :</b>									<b>4,97,099</b>	<b>0</b>	<b>26,200</b>	<b>13,200</b>	<b>4,57,699</b>	<b>4,97,099</b>
<b>Total Major Head 2070 :</b>									<b>4,97,099</b>	<b>0</b>	<b>26,200</b>	<b>13,200</b>	<b>4,57,699</b>	<b>4,97,099</b>
<b>Total of Month :</b>									<b>4,97,099</b>	<b>0</b>	<b>26,200</b>	<b>13,200</b>	<b>4,57,699</b>	<b>4,97,099</b>
<b>Total of DDO 1400001 :</b>									<b>26,60,484</b>	<b>0</b>	<b>1,30,440</b>	<b>66,000</b>	<b>24,64,044</b>	<b>26,60,484</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****26,60,484**Summary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24,90,015
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi	9,000
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	69,416
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	23,823
			(03) Other Session And Circuit Houses		21. Supplies And	Voted-Sixth-Schedule-Khasi	



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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 1400001 Additional Deputy Commissioner I/C Circuit House Mairang**Summary of DDO wise expenditure**

2070	00	115		0	Materials		24,720
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	13,710
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	29,800
							26,60,484

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Run Date :

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division**Month of Account:** SEP/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	170	Voucher	13,843	0	0	0	13,843	13,843
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,90,365	0	13,232	4,400	1,72,733	1,90,365
<b>Total Object Head-- 1 :</b>									<b>2,04,208</b>	<b>0</b>	<b>13,232</b>	<b>4,400</b>	<b>1,86,576</b>	<b>2,04,208</b>
<b>Total Sub Head :</b>									<b>2,04,208</b>	<b>0</b>	<b>13,232</b>	<b>4,400</b>	<b>1,86,576</b>	<b>2,04,208</b>
<b>Total Minor Head 115 :</b>									<b>2,04,208</b>	<b>0</b>	<b>13,232</b>	<b>4,400</b>	<b>1,86,576</b>	<b>2,04,208</b>
<b>Total Sub Major Head 0 :</b>									<b>2,04,208</b>	<b>0</b>	<b>13,232</b>	<b>4,400</b>	<b>1,86,576</b>	<b>2,04,208</b>
<b>Total Major Head 2070 :</b>									<b>2,04,208</b>	<b>0</b>	<b>13,232</b>	<b>4,400</b>	<b>1,86,576</b>	<b>2,04,208</b>
<b>Total of Month :</b>									<b>2,04,208</b>	<b>0</b>	<b>13,232</b>	<b>4,400</b>	<b>1,86,576</b>	<b>2,04,208</b>

**Month of Account:** NOV/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	128	Voucher	1,90,365	0	13,232	4,400	1,72,733	1,90,365
<b>Total Object Head-- 1 :</b>									<b>1,90,365</b>	<b>0</b>	<b>13,232</b>	<b>4,400</b>	<b>1,72,733</b>	<b>1,90,365</b>
<b>Total Sub Head :</b>									<b>1,90,365</b>	<b>0</b>	<b>13,232</b>	<b>4,400</b>	<b>1,72,733</b>	<b>1,90,365</b>
<b>Total Minor Head 115 :</b>									<b>1,90,365</b>	<b>0</b>	<b>13,232</b>	<b>4,400</b>	<b>1,72,733</b>	<b>1,90,365</b>
<b>Total Sub Major Head 0 :</b>									<b>1,90,365</b>	<b>0</b>	<b>13,232</b>	<b>4,400</b>	<b>1,72,733</b>	<b>1,90,365</b>

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division**Month of Account:** NOV/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					<b>Total Major Head</b>	<b>2070 :</b>			<b>1,90,365</b>	<b>0</b>	<b>13,232</b>	<b>4,400</b>	<b>1,72,733</b>	<b>1,90,365</b>
					<b>Total of Month :</b>				<b>1,90,365</b>	<b>0</b>	<b>13,232</b>	<b>4,400</b>	<b>1,72,733</b>	<b>1,90,365</b>
					<b>Total of DDO</b>	<b>1400001 :</b>			<b>3,94,573</b>	<b>0</b>	<b>26,464</b>	<b>8,800</b>	<b>3,59,309</b>	<b>3,94,573</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>3,94,573</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2070	00	115	(03)	Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						<b>21,60,313</b>
2070	00	115	(03)	Other Session And Circuit Houses	0	02. Wages		Voted-Sixth-Schedule-Khasi						<b>25,260</b>
2070	00	115	(03)	Other Session And Circuit Houses	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						<b>7,190</b>
2070	00	115	(03)	Other Session And Circuit Houses	0	50.Other Charges		Voted-Sixth-Schedule-Khasi						<b>2,880</b>
														<b>21,95,643</b>

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
<b>Department :</b> General Administration Department															
<b>Treasury :</b> Khliehriat Treasury															
<b>D.D.O. :</b> 1400001 Deputy Commissioner (G.A.D) Khliehriat															
<b>Month of Account:</b> APR/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	101	Voucher	1,613	0	0	0	1,613	1,613	
							164	Voucher	20,968	0	0	0	20,968	20,968	
							41	Voucher	1,11,856	0	0	0	1,11,856	1,11,856	
							<b>Total Object Head-- 1 :</b>			<b>1,34,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,437</b>	<b>1,34,437</b>
							<b>Total Sub Head :</b>			<b>1,34,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,437</b>	<b>1,34,437</b>
							<b>Total Minor Head 115 :</b>			<b>1,34,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,437</b>	<b>1,34,437</b>
							<b>Total Sub Major Head 0 :</b>			<b>1,34,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,437</b>	<b>1,34,437</b>
<b>Total Major Head 2070 :</b>			<b>1,34,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,437</b>	<b>1,34,437</b>							
<b>Total of Month :</b>			<b>1,34,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,437</b>	<b>1,34,437</b>							
<b>Month of Account:</b> MAY/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	71	Voucher	1,11,856	0	0	0	1,11,856	1,11,856	
							96	Voucher	25,000	0	0	0	25,000	25,000	
							<b>Total Object Head-- 1 :</b>			<b>1,36,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,856</b>	<b>1,36,856</b>
<b>Total Sub Head :</b>			<b>1,36,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,856</b>	<b>1,36,856</b>							

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Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Khliehriat Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Khliehriat**Month of Account:** MAY/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>1,36,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,856</b>	<b>1,36,856</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,36,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,856</b>	<b>1,36,856</b>
					<b>Total Major Head 2070 :</b>				<b>1,36,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,856</b>	<b>1,36,856</b>
					<b>Total of Month :</b>				<b>1,36,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,856</b>	<b>1,36,856</b>

**Month of Account:** JUN/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	17	Voucher	1,11,856	0	0	0	1,11,856	1,11,856
						Voted-Sixth-Schedule-Jaintia	30	Voucher	21,774	0	0	0	21,774	21,774
						Voted-Sixth-Schedule-Jaintia	31	Voucher	2,419	0	0	0	2,419	2,419
						Voted-Sixth-Schedule-Jaintia	351	Voucher	15,300	0	0	0	15,300	15,300
					<b>Total Object Head-- 1 :</b>				<b>1,51,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,349</b>	<b>1,51,349</b>
					<b>Total Sub Head :</b>				<b>1,51,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,349</b>	<b>1,51,349</b>
					<b>Total Minor Head 115 :</b>				<b>1,51,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,349</b>	<b>1,51,349</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,51,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,349</b>	<b>1,51,349</b>
					<b>Total Major Head 2070 :</b>				<b>1,51,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,349</b>	<b>1,51,349</b>

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
<b>Department :</b> General Administration Department															
<b>Treasury</b> Khliehriat Treasury															
<b>D.D.O. :</b> 1400001 Deputy Commissioner (G.A.D) Khliehriat															
<b>Month of Account:</b> JUN/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>1,51,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,349</b>	<b>1,51,349</b>	
<b>Month of Account:</b> JUL/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	39	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Jaintia	77	Voucher	1,14,916	0	0	0	1,14,916	1,14,916	
<b>Total Object Head-- 1 :</b>									<b>1,39,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,916</b>	<b>1,39,916</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	306	Voucher	71,890	0	0	0	71,890	71,890	
<b>Total Object Head-- 2 :</b>									<b>71,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,890</b>	<b>71,890</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	422	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>	
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	420	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>2,71,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,71,806</b>	<b>2,71,806</b>	
<b>Total Minor Head 115 :</b>									<b>2,71,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,71,806</b>	<b>2,71,806</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,71,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,71,806</b>	<b>2,71,806</b>	

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
<b>Department :</b> General Administration Department															
<b>Treasury</b> Khliehriat Treasury															
<b>D.D.O. :</b> 1400001 Deputy Commissioner (G.A.D) Khliehriat															
<b>Month of Account:</b> JUL/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 2070 :</b>									2,71,806	0	0	0	2,71,806	2,71,806	
<b>Total of Month :</b>									2,71,806	0	0	0	2,71,806	2,71,806	
<b>Month of Account:</b> AUG/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	31	Voucher	1,14,916	0	0	0	1,14,916	1,14,916	
									1,613	0	0	0	1,613	1,613	
									21,774	0	0	0	21,774	21,774	
<b>Total Object Head-- 1 :</b>									1,38,303	0	0	0	1,38,303	1,38,303	
<b>Total Sub Head :</b>									1,38,303	0	0	0	1,38,303	1,38,303	
<b>Total Minor Head 115 :</b>									1,38,303	0	0	0	1,38,303	1,38,303	
<b>Total Sub Major Head 0 :</b>									1,38,303	0	0	0	1,38,303	1,38,303	
<b>Total Major Head 2070 :</b>									1,38,303	0	0	0	1,38,303	1,38,303	
<b>Total of Month :</b>									1,38,303	0	0	0	1,38,303	1,38,303	
<b>Month of Account:</b> SEP/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**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
<b>Department :</b> General Administration Department															
<b>Treasury :</b> Khliehriat Treasury															
<b>D.D.O. :</b> 1400001 Deputy Commissioner (G.A.D) Khliehriat															
<b>Month of Account:</b> SEP/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	26	Voucher	1,18,380	0	0	0	1,18,380	1,18,380	
						Voted-Sixth-Schedule-Jaintia	39	Voucher	25,000	0	0	0	25,000	25,000	
<b>Total Object Head-- 1 :</b>									<b>1,43,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,380</b>	<b>1,43,380</b>	
<b>Total Sub Head :</b>									<b>1,43,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,380</b>	<b>1,43,380</b>	
<b>Total Minor Head 115 :</b>									<b>1,43,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,380</b>	<b>1,43,380</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,43,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,380</b>	<b>1,43,380</b>	
<b>Total Major Head 2070 :</b>									<b>1,43,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,380</b>	<b>1,43,380</b>	
<b>Total of Month :</b>									<b>1,43,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,380</b>	<b>1,43,380</b>	
<b>Month of Account:</b> OCT/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	122	Voucher	1,18,380	0	0	0	1,18,380	1,18,380	
						Voted-Sixth-Schedule-Jaintia	124	Voucher	22,500	0	0	0	22,500	22,500	
						Voted-Sixth-Schedule-Jaintia	126	Voucher	833	0	0	0	833	833	
<b>Total Object Head-- 1 :</b>									<b>1,41,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,713</b>	<b>1,41,713</b>	
					02. Wages	Voted-Sixth-	372	Voucher	55,695	0	0	0	55,695	55,695	



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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Khliehriat Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Khliehriat**Month of Account:** OCT/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				<b>Total Object Head-- 2 :</b>	<b>55,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,695</b>	<b>55,695</b>
					27. Minor Works	Voted-Sixth-Schedule-Jaintia	373	Voucher	19,750	0	0	0	19,750	19,750	
					<b>Total Object Head-- 27 :</b>				<b>19,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,750</b>	<b>19,750</b>	
					50. Other Charges	Voted-Sixth-Schedule-Jaintia	374	Voucher	20,000	0	0	0	20,000	20,000	
					<b>Total Object Head-- 50 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
					<b>Total Sub Head :</b>				<b>2,37,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,158</b>	<b>2,37,158</b>	
					<b>Total Minor Head 115 :</b>				<b>2,37,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,158</b>	<b>2,37,158</b>	
					<b>Total Sub Major Head 0 :</b>				<b>2,37,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,158</b>	<b>2,37,158</b>	
					<b>Total Major Head 2070 :</b>				<b>2,37,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,158</b>	<b>2,37,158</b>	
					<b>Total of Month :</b>				<b>2,37,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,158</b>	<b>2,37,158</b>	

**Month of Account:** NOV/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	19	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Jaintia	22	Voucher	1,18,380	0	0	0	1,18,380	1,18,380	
					<b>Total Object Head-- 1 :</b>				<b>1,43,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,380</b>	<b>1,43,380</b>	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Khliehriat**Month of Account:** NOV/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-Jaintia	163	Voucher	39,709	0	0	0	39,709	39,709
<b>Total Object Head-- 13 :</b>									<b>39,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,709</b>	<b>39,709</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	189	Voucher	22,391	0	0	0	22,391	22,391
<b>Total Object Head-- 14 :</b>									<b>22,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,391</b>	<b>22,391</b>
					21. Supplies And Materials	Voted-Sixth-Schedule-Jaintia	162	Voucher	25,000	0	0	0	25,000	25,000
<b>Total Object Head-- 21 :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Sub Head :</b>									<b>2,30,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,480</b>	<b>2,30,480</b>
<b>Total Minor Head 115 :</b>									<b>2,30,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,480</b>	<b>2,30,480</b>
<b>Total Sub Major Head 0 :</b>									<b>2,30,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,480</b>	<b>2,30,480</b>
<b>Total Major Head 2070 :</b>									<b>2,30,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,480</b>	<b>2,30,480</b>
<b>Total of Month :</b>									<b>2,30,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,480</b>	<b>2,30,480</b>

**Month of Account:** DEC/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	446	Voucher	1,20,180	0	0	0	1,20,180	1,20,180
						Voted-Sixth-Schedule-Jaintia	473	Voucher	25,000	0	0	0	25,000	25,000

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Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Khliehriat**Month of Account:** DEC/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	61	Voucher	1,20,180	0	0	0	1,20,180	1,20,180	
						Voted-Sixth-Schedule-Jaintia	67	Voucher	833	0	0	0	833	833	
						Voted-Sixth-Schedule-Jaintia	70	Voucher	23,333	0	0	0	23,333	23,333	
<b>Total Object Head-- 1 :</b>									<b>2,89,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,89,526</b>	<b>2,89,526</b>	
<b>Total Sub Head :</b>									<b>2,89,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,89,526</b>	<b>2,89,526</b>	
<b>Total Minor Head 115 :</b>									<b>2,89,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,89,526</b>	<b>2,89,526</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,89,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,89,526</b>	<b>2,89,526</b>	
<b>Total Major Head 2070 :</b>									<b>2,89,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,89,526</b>	<b>2,89,526</b>	
<b>Total of Month :</b>									<b>2,89,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,89,526</b>	<b>2,89,526</b>	
<b>Total of DDO 1400001 :</b>									<b>17,33,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,33,295</b>	<b>17,33,295</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>17,33,295</b>	
<u>Summary of DDO wise expenditure</u>															
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia							14,18,860		
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Jaintia							1,27,585		

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Khliehriat Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) KhliehriatSummary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	69,709
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	22,391
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Jaintia	25,000
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Jaintia	19,750
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	50,000
							17,33,295

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Run Date :

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1400001 Deputy Commissioner (Gad) Resubelpara**Month of Account:** APR/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	27	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>
<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:** MAY/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	18	Voucher	1,05,795	2,000	6,000	2,200	95,595	1,03,795
<b>Total Object Head-- 1 :</b>									<b>1,05,795</b>	<b>2,000</b>	<b>6,000</b>	<b>2,200</b>	<b>95,595</b>	<b>1,03,795</b>
<b>Total Sub Head :</b>									<b>1,05,795</b>	<b>2,000</b>	<b>6,000</b>	<b>2,200</b>	<b>95,595</b>	<b>1,03,795</b>
<b>Total Minor Head 115 :</b>									<b>1,05,795</b>	<b>2,000</b>	<b>6,000</b>	<b>2,200</b>	<b>95,595</b>	<b>1,03,795</b>
<b>Total Sub Major Head 0 :</b>									<b>1,05,795</b>	<b>2,000</b>	<b>6,000</b>	<b>2,200</b>	<b>95,595</b>	<b>1,03,795</b>
<b>Total Major Head 2070 :</b>									<b>1,05,795</b>	<b>2,000</b>	<b>6,000</b>	<b>2,200</b>	<b>95,595</b>	<b>1,03,795</b>

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<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> MAY/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>									1,05,795	2,000	6,000	2,200	95,595	1,03,795
<b>Month of Account:</b> JUN/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	396	Voucher	5,592	0	0	0	5,592	5,592
						Voted-Sixth-Schedule-Garo	430	Voucher	14,020	0	0	0	14,020	14,020
						Voted-Sixth-Schedule-Garo	93	Voucher	1,05,795	2,000	6,000	2,200	95,595	1,03,795
<b>Total Object Head-- 1 :</b>									1,25,407	2,000	6,000	2,200	1,15,207	1,23,407
<b>Total Sub Head :</b>									1,25,407	2,000	6,000	2,200	1,15,207	1,23,407
<b>Total Minor Head 115 :</b>									1,25,407	2,000	6,000	2,200	1,15,207	1,23,407
<b>Total Sub Major Head 0 :</b>									1,25,407	2,000	6,000	2,200	1,15,207	1,23,407
<b>Total Major Head 2070 :</b>									1,25,407	2,000	6,000	2,200	1,15,207	1,23,407
<b>Total of Month :</b>									1,25,407	2,000	6,000	2,200	1,15,207	1,23,407
<b>Month of Account:</b> JUL/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**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1400001 Deputy Commissioner (Gad) Resubelpara**Month of Account:** JUL/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	76	Voucher	1,08,599	2,000	6,000	2,200	98,399	1,06,599
<b>Total Object Head-- 1 :</b>									<b>1,08,599</b>	<b>2,000</b>	<b>6,000</b>	<b>2,200</b>	<b>98,399</b>	<b>1,06,599</b>
					02. Wages	Voted-Sixth-Schedule-Garo	276	Voucher	2,47,674	0	0	0	2,47,674	2,47,674
<b>Total Object Head-- 2 :</b>									<b>2,47,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,47,674</b>	<b>2,47,674</b>
<b>Total Sub Head :</b>									<b>3,56,273</b>	<b>2,000</b>	<b>6,000</b>	<b>2,200</b>	<b>3,46,073</b>	<b>3,54,273</b>
<b>Total Minor Head 115 :</b>									<b>3,56,273</b>	<b>2,000</b>	<b>6,000</b>	<b>2,200</b>	<b>3,46,073</b>	<b>3,54,273</b>
<b>Total Sub Major Head 0 :</b>									<b>3,56,273</b>	<b>2,000</b>	<b>6,000</b>	<b>2,200</b>	<b>3,46,073</b>	<b>3,54,273</b>
<b>Total Major Head 2070 :</b>									<b>3,56,273</b>	<b>2,000</b>	<b>6,000</b>	<b>2,200</b>	<b>3,46,073</b>	<b>3,54,273</b>
<b>Total of Month :</b>									<b>3,56,273</b>	<b>2,000</b>	<b>6,000</b>	<b>2,200</b>	<b>3,46,073</b>	<b>3,54,273</b>

**Month of Account:** AUG/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	121	Voucher	1,11,718	2,000	6,000	2,200	1,01,518	1,09,718
<b>Total Object Head-- 1 :</b>									<b>1,11,718</b>	<b>2,000</b>	<b>6,000</b>	<b>2,200</b>	<b>1,01,518</b>	<b>1,09,718</b>
<b>Total Sub Head :</b>									<b>1,11,718</b>	<b>2,000</b>	<b>6,000</b>	<b>2,200</b>	<b>1,01,518</b>	<b>1,09,718</b>
<b>Total Minor Head 115 :</b>									<b>1,11,718</b>	<b>2,000</b>	<b>6,000</b>	<b>2,200</b>	<b>1,01,518</b>	<b>1,09,718</b>

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
<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> AUG/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>				1,11,718	2,000	6,000	2,200	1,01,518	1,09,718	
								<b>Total Major Head 2070 :</b>	1,11,718	2,000	6,000	2,200	1,01,518	1,09,718	
								<b>Total of Month :</b>	1,11,718	2,000	6,000	2,200	1,01,518	1,09,718	
<b>Month of Account:</b> SEP/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	70	Voucher	1,11,718	0	6,000	2,200	1,03,518	1,11,718	
								<b>Total Object Head-- 1 :</b>	1,11,718	0	6,000	2,200	1,03,518	1,11,718	
								<b>Total Sub Head :</b>	1,11,718	0	6,000	2,200	1,03,518	1,11,718	
								<b>Total Minor Head 115 :</b>	1,11,718	0	6,000	2,200	1,03,518	1,11,718	
								<b>Total Sub Major Head 0 :</b>	1,11,718	0	6,000	2,200	1,03,518	1,11,718	
								<b>Total Major Head 2070 :</b>	1,11,718	0	6,000	2,200	1,03,518	1,11,718	
								<b>Total of Month :</b>	1,11,718	0	6,000	2,200	1,03,518	1,11,718	
<b>Month of Account:</b> OCT/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**

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<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> OCT/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	140	Voucher	1,11,718	0	6,000	2,200	1,03,518	1,11,718
<b>Total Object Head-- 1 :</b>									<b>1,11,718</b>	<b>0</b>	<b>6,000</b>	<b>2,200</b>	<b>1,03,518</b>	<b>1,11,718</b>
					02. Wages	Voted-Sixth-Schedule-Garo	169	Voucher	61,686	0	0	0	61,686	61,686
<b>Total Object Head-- 2 :</b>									<b>61,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,686</b>	<b>61,686</b>
<b>Total Sub Head :</b>									<b>1,73,404</b>	<b>0</b>	<b>6,000</b>	<b>2,200</b>	<b>1,65,204</b>	<b>1,73,404</b>
<b>Total Minor Head 115 :</b>									<b>1,73,404</b>	<b>0</b>	<b>6,000</b>	<b>2,200</b>	<b>1,65,204</b>	<b>1,73,404</b>
<b>Total Sub Major Head 0 :</b>									<b>1,73,404</b>	<b>0</b>	<b>6,000</b>	<b>2,200</b>	<b>1,65,204</b>	<b>1,73,404</b>
<b>Total Major Head 2070 :</b>									<b>1,73,404</b>	<b>0</b>	<b>6,000</b>	<b>2,200</b>	<b>1,65,204</b>	<b>1,73,404</b>
<b>Total of Month :</b>									<b>1,73,404</b>	<b>0</b>	<b>6,000</b>	<b>2,200</b>	<b>1,65,204</b>	<b>1,73,404</b>
<b>Month of Account:</b> NOV/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	73	Voucher	1,11,718	0	6,000	2,200	1,03,518	1,11,718
<b>Total Object Head-- 1 :</b>									<b>1,11,718</b>	<b>0</b>	<b>6,000</b>	<b>2,200</b>	<b>1,03,518</b>	<b>1,11,718</b>
<b>Total Sub Head :</b>									<b>1,11,718</b>	<b>0</b>	<b>6,000</b>	<b>2,200</b>	<b>1,03,518</b>	<b>1,11,718</b>
<b>Total Minor Head 115 :</b>									<b>1,11,718</b>	<b>0</b>	<b>6,000</b>	<b>2,200</b>	<b>1,03,518</b>	<b>1,11,718</b>

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

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Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1400001 Deputy Commissioner (Gad) Resubelpara**Month of Account:** NOV/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				<b>Total Sub Major Head 0 :</b>				1,11,718	0	6,000	2,200	1,03,518	1,11,718
					<b>Total Major Head 2070 :</b>				1,11,718	0	6,000	2,200	1,03,518	1,11,718
					<b>Total of Month :</b>				1,11,718	0	6,000	2,200	1,03,518	1,11,718

**Month of Account:** DEC/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	175	Voucher	1,11,718	0	6,000	2,200	1,03,518	1,11,718
						Voted-Sixth-Schedule-Garo	578	Voucher	1,11,718	0	6,000	2,200	1,03,518	1,11,718
						Voted-Sixth-Schedule-Garo	834	Voucher	14,000	0	0	0	14,000	14,000
					<b>Total Object Head-- 1 :</b>				2,37,436	0	12,000	4,400	2,21,036	2,37,436
					02. Wages	Voted-Sixth-Schedule-Garo	710	Voucher	4,023	0	0	0	4,023	4,023
					<b>Total Object Head-- 2 :</b>				4,023	0	0	0	4,023	4,023
					<b>Total Sub Head :</b>				2,41,459	0	12,000	4,400	2,25,059	2,41,459
					<b>Total Minor Head 115 :</b>				2,41,459	0	12,000	4,400	2,25,059	2,41,459
					<b>Total Sub Major Head 0 :</b>				2,41,459	0	12,000	4,400	2,25,059	2,41,459
					<b>Total Major Head 2070 :</b>				2,41,459	0	12,000	4,400	2,25,059	2,41,459

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**Shillong**

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Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Resubelpara Treasury**D.D.O. :** 1400001 Deputy Commissioner (Gad) Resubelpara**Month of Account:** DEC/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 of Month :</b>				2,41,459	0	12,000	4,400	2,25,059	2,41,459
					<b>Total of DDO</b>	<i>1400001 :</i>			15,12,124	10,000	60,000	19,800	14,22,324	15,02,124

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****15,02,124****Summary of DDO wise expenditure**

2070	00	115	(03)	Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo						11,88,741
2070	00	115	(03)	Other Session And Circuit Houses	0	02. Wages		Voted-Sixth-Schedule-Garo						3,13,383
														15,02,124

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

25/01/2024

<b>Demand :</b>		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
<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>		MAY/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	General-Voted	16	Voucher	34,448	0	0	0	34,448	34,448				
						General-Voted	17	Voucher	7,200	0	0	0	7,200	7,200				
						General-Voted	19	Voucher	20,000	0	0	0	20,000	20,000				
						General-Voted	20	Voucher	5,249	0	0	0	5,249	5,249				
						General-Voted	34	Voucher	44,130	0	0	0	44,130	44,130				
					<b>Total Object Head-- 1 :</b>								<b>1,11,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,027</b>	<b>1,11,027</b>
					02.Wages					General-Voted	1	Voucher	14,490	0	0	0	14,490	14,490
										General-Voted	2	Voucher	12,960	0	0	0	12,960	12,960
										General-Voted	3	Voucher	12,960	0	0	0	12,960	12,960
										General-Voted	32	Voucher	12,960	0	0	0	12,960	12,960
										General-Voted	33	Voucher	12,960	0	0	0	12,960	12,960
										General-Voted	4	Voucher	11,592	0	0	0	11,592	11,592
										General-Voted	54	Voucher	14,490	0	0	0	14,490	14,490
										General-Voted	55	Voucher	11,109	0	0	0	11,109	11,109
										General-Voted	56	Voucher	10,626	0	0	0	10,626	10,626
										General-Voted	57	Voucher	12,075	0	0	0	12,075	12,075
										General-Voted	58	Voucher	10,626	0	0	0	10,626	10,626
										General-Voted	59	Voucher	10,800	0	0	0	10,800	10,800
										General-Voted	69	Voucher	10,800	0	0	0	10,800	10,800
										General-Voted	71	Voucher	10,278	0	0	0	10,278	10,278
<b>Total Object Head-- 2 :</b>								<b>1,68,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,726</b>	<b>1,68,726</b>					
06.Medical Treatment					General-Voted	15	Voucher	47,480	0	0	0	47,480	47,480					

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Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Accountant General (A&E) Maharashtra**D.D.O. :** 45008 Dy. Resident Commissioner Meghalaya House Mumbai**Month of Account:** MAY/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	06.Medical Treatment	<b>Total Object Head-- 6 :</b>				<b>47,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,480</b>	<b>47,480</b>
				13.Office Expenses	General-Voted	12	Voucher	5,160	0	0	0	5,160	5,160	
					General-Voted	13	Voucher	13,000	0	0	0	13,000	13,000	
					General-Voted	14	Voucher	1,733	0	0	0	1,733	1,733	
					General-Voted	21	Voucher	7,547	0	0	0	7,547	7,547	
					General-Voted	38	Voucher	4,525	0	0	0	4,525	4,525	
					General-Voted	39	Voucher	1,081	0	0	0	1,081	1,081	
					General-Voted	40	Voucher	5,005	0	0	0	5,005	5,005	
					General-Voted	42	Voucher	3,774	0	0	0	3,774	3,774	
					General-Voted	44	Voucher	11,000	0	0	0	11,000	11,000	
					General-Voted	49	Voucher	2,040	0	0	0	2,040	2,040	
					General-Voted	5	Voucher	4,998	0	0	0	4,998	4,998	
					General-Voted	53	Voucher	5,160	0	0	0	5,160	5,160	
					General-Voted	61	Voucher	2,849	0	0	0	2,849	2,849	
					General-Voted	62	Voucher	4,725	0	0	0	4,725	4,725	
					General-Voted	63	Voucher	2,688	0	0	0	2,688	2,688	
					General-Voted	64	Voucher	2,360	0	0	0	2,360	2,360	
					General-Voted	65	Voucher	2,688	0	0	0	2,688	2,688	
					General-Voted	70	Voucher	4,309	0	0	0	4,309	4,309	
					<b>Total Object Head-- 13 :</b>			<b>84,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,642</b>	<b>84,642</b>	
				14. Rents, Rates & Taxes	General-Voted	10	Voucher	78,570	0	0	0	78,570	78,570	
					General-Voted	35	Voucher	2,56,750	0	0	0	2,56,750	2,56,750	
					General-Voted	9	Voucher	2,51,840	0	0	0	2,51,840	2,51,840	

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Run Date :

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES

Department : General Administration Department

Treasury : Accountant General (A&amp;E) Maharashtra

D.D.O. : 45008 Dy. Resident Commissioner Meghalaya House Mumbai

Month of Account: MAY/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	14. Rents, Rates & Taxes				<b>5,87,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,87,160</b>	<b>5,87,160</b>
					<b>Total Object Head-- 14 :</b>									
					20.Other Administrative Expenses	General-Voted	41	Voucher	4,931	0	0	0	4,931	4,931
						General-Voted	46	Voucher	5,086	0	0	0	5,086	5,086
						General-Voted	47	Voucher	4,885	0	0	0	4,885	4,885
						General-Voted	66	Voucher	3,122	0	0	0	3,122	3,122
						General-Voted	68	Voucher	1,863	0	0	0	1,863	1,863
						General-Voted	75	Voucher	4,119	0	0	0	4,119	4,119
					<b>Total Object Head-- 20 :</b>				<b>24,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,006</b>	<b>24,006</b>
					21.Supplies And Materials	General-Voted	24	Voucher	93,420	0	0	0	93,420	93,420
						General-Voted	72	Voucher	4,320	0	0	0	4,320	4,320
						General-Voted	73	Voucher	3,060	0	0	0	3,060	3,060
					<b>Total Object Head-- 21 :</b>				<b>1,00,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,800</b>	<b>1,00,800</b>
					30.Other Contractual Services.	General-Voted	22	Voucher	85,668	0	0	0	85,668	85,668
						General-Voted	36	Voucher	2,40,720	0	0	0	2,40,720	2,40,720
						General-Voted	37	Voucher	1,24,634	0	0	0	1,24,634	1,24,634
						General-Voted	50	Voucher	1,24,634	0	0	0	1,24,634	1,24,634
						General-Voted	51	Voucher	2,800	0	0	0	2,800	2,800
						General-Voted	52	Voucher	2,800	0	0	0	2,800	2,800
						General-Voted	6	Voucher	1,24,634	0	0	0	1,24,634	1,24,634
						General-Voted	60	Voucher	19,460	0	0	0	19,460	19,460
						General-Voted	7	Voucher	2,49,268	0	0	0	2,49,268	2,49,268
						General-Voted	8	Voucher	2,800	0	0	0	2,800	2,800

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Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Accountant General (A&E) Maharashtra**D.D.O. :** 45008 Dy. Resident Commissioner Meghalaya House Mumbai**Month of Account:** MAY/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	30.Other Contractual Services.				<b>9,77,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,77,418</b>	<b>9,77,418</b>
					50. Other Charges	General-Voted	74	Voucher	11,216	0	0	0	11,216	11,216
					<b>Total Object Head-- 50 :</b>				<b>11,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,216</b>	<b>11,216</b>
					51.Motor Vehicles	General-Voted	11	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	23	Voucher	5,140	0	0	0	5,140	5,140
						General-Voted	43	Voucher	2,280	0	0	0	2,280	2,280
						General-Voted	45	Voucher	9,900	0	0	0	9,900	9,900
						General-Voted	48	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	67	Voucher	2,900	0	0	0	2,900	2,900
					<b>Total Object Head-- 51 :</b>				<b>28,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,220</b>	<b>28,220</b>
					<b>Total Sub Head :</b>				<b>21,40,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,40,695</b>	<b>21,40,695</b>
					<b>Total Minor Head 115 :</b>				<b>21,40,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,40,695</b>	<b>21,40,695</b>
					<b>Total Sub Major Head 0 :</b>				<b>21,40,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,40,695</b>	<b>21,40,695</b>
					<b>Total Major Head 2070 :</b>				<b>21,40,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,40,695</b>	<b>21,40,695</b>
					<b>Total of Month :</b>				<b>21,40,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,40,695</b>	<b>21,40,695</b>

**Month of Account:** JUL/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		

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Accountant General (A&E) Maharashtra**D.D.O. :** 45008 Dy. Resident Commissioner Meghalaya House Mumbai**Month of Account:** JUL/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	7	Voucher	4,012	0	0	0	4,012	4,012
						General-Voted	8	Voucher	32,284	0	0	0	32,284	32,284
<b>Total Object Head-- I :</b>									<b>36,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,296</b>	<b>36,296</b>
2070	00	115	(09) Meghalaya House Mumbai	0	02.Wages	General-Voted	10	Voucher	15,570	0	0	0	15,570	15,570
						General-Voted	11	Voucher	17,415	0	0	0	17,415	17,415
						General-Voted	12	Voucher	15,483	0	0	0	15,483	15,483
						General-Voted	13	Voucher	3,415	0	0	0	3,415	3,415
						General-Voted	19	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	25	Voucher	5,500	0	0	0	5,500	5,500
						General-Voted	3	Voucher	11,500	0	0	0	11,500	11,500
						General-Voted	30	Voucher	4,917	0	0	0	4,917	4,917
						General-Voted	4	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	5	Voucher	8,493	0	0	0	8,493	8,493
						General-Voted	6	Voucher	8,493	0	0	0	8,493	8,493
						General-Voted	9	Voucher	15,570	0	0	0	15,570	15,570
						<b>Total Object Head-- 2 :</b>								
2070	00	115	(09) Meghalaya House Mumbai	0	11.Domestic Travel Expenses	General-Voted	37	Voucher	15,100	0	0	0	15,100	15,100
						<b>Total Object Head-- II :</b>								
2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted	10	Voucher	1,524	0	0	0	1,524	1,524
						General-Voted	11	Voucher	4,480	0	0	0	4,480	4,480
						General-Voted	12	Voucher	2,600	0	0	0	2,600	2,600
						General-Voted	22	Voucher	1,790	0	0	0	1,790	1,790



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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Accountant General (A&E) Maharashtra**D.D.O. :** 45008 Dy. Resident Commissioner Meghalaya House Mumbai**Month of Account:** JUL/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	13. Office Expenses	General-Voted	23	Voucher	6,399	0	0	0	6,399	6,399
						General-Voted	24	Voucher	4,276	0	0	0	4,276	4,276
						General-Voted	26	Voucher	4,223	0	0	0	4,223	4,223
						General-Voted	27	Voucher	1,619	0	0	0	1,619	1,619
						General-Voted	28	Voucher	4,825	0	0	0	4,825	4,825
						General-Voted	32	Voucher	4,837	0	0	0	4,837	4,837
						General-Voted	33	Voucher	4,728	0	0	0	4,728	4,728
						General-Voted	34	Voucher	4,368	0	0	0	4,368	4,368
						General-Voted	36	Voucher	1,695	0	0	0	1,695	1,695
						General-Voted	7	Voucher	5,160	0	0	0	5,160	5,160
						General-Voted	8	Voucher	10,320	0	0	0	10,320	10,320
						General-Voted	9	Voucher	4,940	0	0	0	4,940	4,940
						<b>Total Object Head-- 13 :</b>			<b>67,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,784</b>	<b>67,784</b>
					14. Rents, Rates & Taxes	General-Voted	15	Voucher	2,87,060	0	0	0	2,87,060	2,87,060
						General-Voted	16	Voucher	3,00,260	0	0	0	3,00,260	3,00,260
						General-Voted	17	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
						General-Voted	18	Voucher	2,92,200	0	0	0	2,92,200	2,92,200
						<b>Total Object Head-- 14 :</b>			<b>9,84,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,84,520</b>	<b>9,84,520</b>
					30. Other Contractual Services.	General-Voted	13	Voucher	1,24,634	0	0	0	1,24,634	1,24,634
						General-Voted	14	Voucher	1,20,360	0	0	0	1,20,360	1,20,360
						General-Voted	35	Voucher	1,00,900	0	0	0	1,00,900	1,00,900
						<b>Total Object Head-- 30 :</b>			<b>3,45,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,45,894</b>	<b>3,45,894</b>

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Accountant General (A&E) Maharashtra**D.D.O. :** 45008 Dy. Resident Commissioner Meghalaya House Mumbai**Month of Account:** JUL/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	(09) Meghalaya House Mumbai		<b>Total Sub Head :</b>				<b>15,85,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,85,950</b>	<b>15,85,950</b>	
					<b>Total Minor Head 115 :</b>				<b>15,85,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,85,950</b>	<b>15,85,950</b>	
					<b>Total Sub Major Head 0 :</b>				<b>15,85,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,85,950</b>	<b>15,85,950</b>	
					<b>Total Major Head 2070 :</b>				<b>15,85,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,85,950</b>	<b>15,85,950</b>	
					<b>Total of Month :</b>				<b>15,85,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,85,950</b>	<b>15,85,950</b>	

**Month of Account:** SEP/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	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	8	Voucher	19,994	0	0	0	19,994	19,994	
					<b>Total Object Head-- 1 :</b>				<b>19,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,994</b>	<b>19,994</b>	
					02.Wages	General-Voted	14	Voucher	9,000	0	0	0	9,000	9,000	
						General-Voted	15	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	15	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	16	Voucher	13,410	0	0	0	13,410	13,410	
						General-Voted	16	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	17	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	17	Voucher	13,410	0	0	0	13,410	13,410	
						General-Voted	18	Voucher	8,500	0	0	0	8,500	8,500	
						General-Voted	18	Voucher	15,000	0	0	0	15,000	15,000	

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Run Date :

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES

Department : General Administration Department

Treasury : Accountant General (A&amp;E) Maharashtra

D.D.O. : 45008 Dy. Resident Commissioner Meghalaya House Mumbai

Month of Account: SEP/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	0	02.Wages	General-Voted	19	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	19	Voucher	4,500	0	0	0	4,500	4,500	
						General-Voted	20	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	21	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	3	Voucher	14,667	0	0	0	14,667	14,667	
						<b>Total Object Head-- 2 :</b>			<b>1,88,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,487</b>	<b>1,88,487</b>	
					11.Domestic Travel Expenses	General-Voted	24	Voucher	21,748	0	0	0	21,748	21,748	
						<b>Total Object Head-- 11 :</b>			<b>21,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,748</b>	<b>21,748</b>	
					13.Office Expenses	General-Voted	11	Voucher	5,160	0	0	0	5,160	5,160	
						General-Voted	11	Voucher	5,160	0	0	0	5,160	5,160	
						General-Voted	21	Voucher	4,423	0	0	0	4,423	4,423	
						General-Voted	22	Voucher	4,100	0	0	0	4,100	4,100	
						General-Voted	23	Voucher	3,774	0	0	0	3,774	3,774	
						General-Voted	25	Voucher	23,600	0	0	0	23,600	23,600	
						General-Voted	26	Voucher	4,208	0	0	0	4,208	4,208	
						General-Voted	26	Voucher	2,650	0	0	0	2,650	2,650	
						General-Voted	27	Voucher	4,261	0	0	0	4,261	4,261	
						General-Voted	36	Voucher	2,258	0	0	0	2,258	2,258	
						General-Voted	37	Voucher	4,106	0	0	0	4,106	4,106	
						General-Voted	5	Voucher	2,096	0	0	0	2,096	2,096	
						General-Voted	6	Voucher	1,518	0	0	0	1,518	1,518	
						General-Voted	7	Voucher	2,752	0	0	0	2,752	2,752	

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES

Department : General Administration Department

Treasury : Accountant General (A&amp;E) Maharashtra

D.D.O. : 45008 Dy. Resident Commissioner Meghalaya House Mumbai

Month of Account: SEP/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	13.Office Expenses				<b>70,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,066</b>	<b>70,066</b>
					<b>Total Object Head-- 13 :</b>									
					14. Rents, Rates & Taxes	General-Voted	12	Voucher	3,90,690	0	0	0	3,90,690	3,90,690
						General-Voted	13	Voucher	1,14,270	0	0	0	1,14,270	1,14,270
						General-Voted	14	Voucher	3,16,030	0	0	0	3,16,030	3,16,030
						General-Voted	4	Voucher	4,10,899	0	0	0	4,10,899	4,10,899
					<b>Total Object Head-- 14 :</b>				<b>12,31,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,31,889</b>	<b>12,31,889</b>
					20.Other Administrative Expenses	General-Voted	28	Voucher	4,945	0	0	0	4,945	4,945
						General-Voted	29	Voucher	4,120	0	0	0	4,120	4,120
						General-Voted	30	Voucher	1,630	0	0	0	1,630	1,630
						General-Voted	8	Voucher	23,526	0	0	0	23,526	23,526
					<b>Total Object Head-- 20 :</b>				<b>34,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,221</b>	<b>34,221</b>
					30.Other Contractual Services.	General-Voted	1	Voucher	1,37,097	0	0	0	1,37,097	1,37,097
						General-Voted	10	Voucher	2,40,720	0	0	0	2,40,720	2,40,720
						General-Voted	12	Voucher	1,24,634	0	0	0	1,24,634	1,24,634
						General-Voted	13	Voucher	1,37,097	0	0	0	1,37,097	1,37,097
						General-Voted	2	Voucher	1,37,097	0	0	0	1,37,097	1,37,097
						General-Voted	31	Voucher	2,800	0	0	0	2,800	2,800
						General-Voted	32	Voucher	2,800	0	0	0	2,800	2,800
						General-Voted	33	Voucher	2,800	0	0	0	2,800	2,800
						General-Voted	34	Voucher	2,800	0	0	0	2,800	2,800
						General-Voted	35	Voucher	2,800	0	0	0	2,800	2,800
						General-Voted	9	Voucher	2,40,720	0	0	0	2,40,720	2,40,720

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Accountant General (A&E) Maharashtra**D.D.O. :** 45008 Dy. Resident Commissioner Meghalaya House Mumbai**Month of Account:** SEP/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	30.Other Contractual Services.				<b>10,31,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,31,365</b>	<b>10,31,365</b>
					50. Other Charges	General-Voted	38	Voucher	25,022	0	0	0	25,022	25,022
					<b>Total Object Head-- 50 :</b>				<b>25,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,022</b>	<b>25,022</b>
					51.Motor Vehicles	General-Voted	10	Voucher	9,100	0	0	0	9,100	9,100
						General-Voted	20	Voucher	6,500	0	0	0	6,500	6,500
						General-Voted	24	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	25	Voucher	7,600	0	0	0	7,600	7,600
						General-Voted	27	Voucher	98,379	0	0	0	98,379	98,379
						General-Voted	28	Voucher	16,993	0	0	0	16,993	16,993
						General-Voted	29	Voucher	4,760	0	0	0	4,760	4,760
						General-Voted	4	Voucher	4,996	0	0	0	4,996	4,996
						General-Voted	5	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	6	Voucher	4,350	0	0	0	4,350	4,350
						General-Voted	7	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	9	Voucher	10,091	0	0	0	10,091	10,091
					<b>Total Object Head-- 51 :</b>				<b>1,79,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,769</b>	<b>1,79,769</b>
					<b>Total Sub Head :</b>				<b>28,02,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,02,561</b>	<b>28,02,561</b>
					<b>Total Minor Head 115 :</b>				<b>28,02,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,02,561</b>	<b>28,02,561</b>
					<b>Total Sub Major Head 0 :</b>				<b>28,02,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,02,561</b>	<b>28,02,561</b>
					<b>Total Major Head 2070 :</b>				<b>28,02,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,02,561</b>	<b>28,02,561</b>

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<b>Demand :</b>	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<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/2023															
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Object Head</b>	<b>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>
													<b>8009</b>	<b>-</b>	<b>7610</b>	
<b>Total of Month :</b>											<b>28,02,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,02,561</b>	<b>28,02,561</b>
<b>Total of DDO 45008 :</b>											<b>65,29,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,29,206</b>	<b>65,29,206</b>
<b>Reconciliation Portion</b>																
<i>Internal Adjustment of A.G. Office:</i>																
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>																<b>65,29,206</b>
<b>Summary of DDO wise expenditure</b>																
<b>2070</b>	<b>00</b>	<b>115</b>	<b>(09)</b>	<b>Meghalaya House Mumbai</b>			<b>0</b>	<b>01.Salaries</b>		<b>General-Voted</b>						<b>1,67,317</b>
<b>2070</b>	<b>00</b>	<b>115</b>	<b>(09)</b>	<b>Meghalaya House Mumbai</b>			<b>0</b>	<b>02.Wages</b>		<b>General-Voted</b>						<b>4,93,569</b>
<b>2070</b>	<b>00</b>	<b>115</b>	<b>(09)</b>	<b>Meghalaya House Mumbai</b>			<b>0</b>	<b>06.Medical Treatment</b>		<b>General-Voted</b>						<b>47,480</b>
<b>2070</b>	<b>00</b>	<b>115</b>	<b>(09)</b>	<b>Meghalaya House Mumbai</b>			<b>0</b>	<b>11.Domestic Travel Expenses</b>		<b>General-Voted</b>						<b>36,848</b>
<b>2070</b>	<b>00</b>	<b>115</b>	<b>(09)</b>	<b>Meghalaya House Mumbai</b>			<b>0</b>	<b>13.Office Expenses</b>		<b>General-Voted</b>						<b>2,22,492</b>
<b>2070</b>	<b>00</b>	<b>115</b>	<b>(09)</b>	<b>Meghalaya House Mumbai</b>			<b>0</b>	<b>14. Rents, Rates &amp; Taxes</b>		<b>General-Voted</b>						<b>28,03,569</b>
<b>2070</b>	<b>00</b>	<b>115</b>	<b>(09)</b>	<b>Meghalaya House Mumbai</b>			<b>0</b>	<b>20.Other Administrative Expenses</b>		<b>General-Voted</b>						<b>58,227</b>
<b>2070</b>	<b>00</b>	<b>115</b>	<b>(09)</b>	<b>Meghalaya House Mumbai</b>			<b>0</b>	<b>21.Supplies And Materials</b>		<b>General-Voted</b>						<b>1,00,800</b>
				<b>(09) Meghalaya House Mumbai</b>				<b>30.Other Contractual</b>		<b>General-Voted</b>						

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<b>Demand :</b>	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES
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<b>Department :</b>	General Administration Department
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<b>Treasury :</b>	Accountant General (A&E) Maharashtra
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<b>D.D.O. :</b>	45008 Dy. Resident Commissioner Meghalaya House Mumbai
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Summary of DDO wise expenditure

2070	00	115		0	Services.		23,54,677
2070	00	115	(09) Meghalaya House Mumbai	0	50. Other Charges	General-Voted	36,238
2070	00	115	(09) Meghalaya House Mumbai	0	51.Motor Vehicles	General-Voted	2,07,989
							65,29,206

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**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:** 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	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	14	Voucher	42,000	0	0	0	42,000	42,000
<b>Total Object Head-- 1 :</b>									<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>
					02. Wages	General-Voted	1	Voucher	1,49,040	0	0	0	1,49,040	1,49,040
						General-Voted	2	Voucher	1,11,240	0	0	0	1,11,240	1,11,240
						General-Voted	27	Voucher	43,200	0	0	0	43,200	43,200
						General-Voted	28	Voucher	49,680	0	0	0	49,680	49,680
						General-Voted	29	Voucher	33,780	0	0	0	33,780	33,780
						General-Voted	3	Voucher	1,23,120	0	0	0	1,23,120	1,23,120
						General-Voted	30	Voucher	41,040	0	0	0	41,040	41,040
						General-Voted	31	Voucher	33,858	0	0	0	33,858	33,858
						General-Voted	32	Voucher	41,040	0	0	0	41,040	41,040
						General-Voted	4	Voucher	1,23,120	0	0	0	1,23,120	1,23,120
						General-Voted	5	Voucher	82,080	0	0	0	82,080	82,080
						General-Voted	6	Voucher	47,196	0	0	0	47,196	47,196
						General-Voted	7	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 2 :</b>									<b>8,84,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,84,394</b>	<b>8,84,394</b>
					(13) Office Expenses	General-Voted	10	Voucher	17,384	0	0	0	17,384	17,384
						General-Voted	12	Voucher	18,552	0	0	0	18,552	18,552
						General-Voted	13	Voucher	32,057	0	0	0	32,057	32,057
						General-Voted	15	Voucher	36,344	0	0	0	36,344	36,344
						General-Voted	16	Voucher	2,59,719	0	0	0	2,59,719	2,59,719
						General-Voted	17	Voucher	2,07,459	0	0	0	2,07,459	2,07,459
						General-Voted	18	Voucher	354	0	0	0	354	354



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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	30,964	0	0	0	30,964	30,964
						General-Voted	25	Voucher	15,281	0	0	0	15,281	15,281
						General-Voted	26	Voucher	13,216	0	0	0	13,216	13,216
						General-Voted	8	Voucher	18,500	0	0	0	18,500	18,500
						General-Voted	9	Voucher	2,360	0	0	0	2,360	2,360
						<b>Total Object Head-- 13 :</b>			<b>6,52,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,52,190</b>	<b>6,52,190</b>
					21. Supplies And Materials	General-Voted	20	Voucher	94,500	0	0	0	94,500	94,500
						General-Voted	21	Voucher	94,500	0	0	0	94,500	94,500
						General-Voted	22	Voucher	96,750	0	0	0	96,750	96,750
						General-Voted	23	Voucher	94,850	0	0	0	94,850	94,850
						General-Voted	24	Voucher	38,771	0	0	0	38,771	38,771
						<b>Total Object Head-- 21 :</b>			<b>4,19,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,19,371</b>	<b>4,19,371</b>
					30. Other Contractual Services	General-Voted	11	Voucher	1,70,798	0	0	0	1,70,798	1,70,798
						<b>Total Object Head-- 30 :</b>			<b>1,70,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,798</b>	<b>1,70,798</b>
						<b>Total Sub Head :</b>			<b>21,68,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,68,753</b>	<b>21,68,753</b>
						<b>Total Minor Head 115 :</b>			<b>21,68,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,68,753</b>	<b>21,68,753</b>
						<b>Total Sub Major Head 0 :</b>			<b>21,68,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,68,753</b>	<b>21,68,753</b>
						<b>Total Major Head 2070 :</b>			<b>21,68,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,68,753</b>	<b>21,68,753</b>
						<b>Total of Month :</b>			<b>21,68,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,68,753</b>	<b>21,68,753</b>

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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	(01) Salaries	General-Voted	13	Voucher	30,120	0	0	0	30,120	30,120
						General-Voted	14	Voucher	1,24,140	0	0	0	1,24,140	1,24,140
						General-Voted	16	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	17	Voucher	3,780	0	0	0	3,780	3,780
						General-Voted	2	Voucher	5,14,800	0	0	0	5,14,800	5,14,800
						General-Voted	39	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	41	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
						<b>Total Object Head-- 1 :</b>			<b>8,05,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,05,840</b>	<b>8,05,840</b>
					02. Wages	General-Voted	19	Voucher	37,620	0	0	0	37,620	37,620
						General-Voted	20	Voucher	46,368	0	0	0	46,368	46,368
						General-Voted	21	Voucher	38,304	0	0	0	38,304	38,304
						General-Voted	22	Voucher	40,320	0	0	0	40,320	40,320
						General-Voted	23	Voucher	22,836	0	0	0	22,836	22,836
						General-Voted	24	Voucher	28,728	0	0	0	28,728	28,728
						General-Voted	3	Voucher	18,120	0	0	0	18,120	18,120
						General-Voted	43	Voucher	15,006	0	0	0	15,006	15,006
						<b>Total Object Head-- 2 :</b>			<b>2,47,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,47,302</b>	<b>2,47,302</b>
					06. Medical Treatment	General-Voted	31	Voucher	5,72,129	0	0	0	5,72,129	5,72,129
						<b>Total Object Head-- 6 :</b>			<b>5,72,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,72,129</b>	<b>5,72,129</b>
					(11) Domestic Travel Expenses	General-Voted	10	Voucher	9,563	0	0	0	9,563	9,563
						General-Voted	5	Voucher	3,780	0	0	0	3,780	3,780
						<b>Total Object Head-- 11 :</b>			<b>13,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,343</b>	<b>13,343</b>

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**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:** MAY/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	1	Voucher	9,328	0	0	0	9,328	9,328
						General-Voted	11	Voucher	97,571	0	0	0	97,571	97,571
						General-Voted	12	Voucher	944	0	0	0	944	944
						General-Voted	15	Voucher	1,78,475	0	0	0	1,78,475	1,78,475
						General-Voted	18	Voucher	944	0	0	0	944	944
						General-Voted	28	Voucher	2,56,023	0	0	0	2,56,023	2,56,023
						General-Voted	29	Voucher	1,65,254	0	0	0	1,65,254	1,65,254
						General-Voted	30	Voucher	9,600	0	0	0	9,600	9,600
						General-Voted	32	Voucher	43,471	0	0	0	43,471	43,471
						General-Voted	34	Voucher	18,172	0	0	0	18,172	18,172
						General-Voted	35	Voucher	28,301	0	0	0	28,301	28,301
						General-Voted	36	Voucher	3,80,904	0	0	0	3,80,904	3,80,904
						General-Voted	37	Voucher	3,46,672	0	0	0	3,46,672	3,46,672
						General-Voted	38	Voucher	1,888	0	0	0	1,888	1,888
						General-Voted	58	Voucher	22,800	0	0	0	22,800	22,800
						General-Voted	7	Voucher	16,620	0	0	0	16,620	16,620
						General-Voted	8	Voucher	22,241	0	0	0	22,241	22,241
						<b>Total Object Head-- 13 :</b>			<b>15,99,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,99,208</b>	<b>15,99,208</b>
						20. Other Administrative Expenses	59	Voucher	3,250	0	0	0	3,250	3,250
						General-Voted	9	Voucher	33,470	0	0	0	33,470	33,470
						<b>Total Object Head-- 20 :</b>			<b>36,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,720</b>	<b>36,720</b>
						21. Supplies And Materials	42	Voucher	1,11,426	0	0	0	1,11,426	1,11,426
						General-Voted	44	Voucher	13,03,180	0	0	0	13,03,180	13,03,180

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**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:** MAY/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, Kolkata.	0	21. Supplies And Materials	General-Voted	45	Voucher	2,12,400	0	0	0	2,12,400	2,12,400
						General-Voted	46	Voucher	16,93,121	0	0	0	16,93,121	16,93,121
						General-Voted	47	Voucher	22,53,800	0	0	0	22,53,800	22,53,800
						General-Voted	49	Voucher	9,37,100	0	0	0	9,37,100	9,37,100
						General-Voted	6	Voucher	51,000	0	0	0	51,000	51,000
						<b>Total Object Head-- 21 :</b>			<b>65,62,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,62,027</b>	<b>65,62,027</b>
					24. P.O.L	General-Voted	40	Voucher	2,62,832	0	0	0	2,62,832	2,62,832
						General-Voted	48	Voucher	92,889	0	0	0	92,889	92,889
						<b>Total Object Head-- 24 :</b>			<b>3,55,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,55,721</b>	<b>3,55,721</b>
					30. Other Contractual Services	General-Voted	25	Voucher	3,41,596	0	0	0	3,41,596	3,41,596
						General-Voted	26	Voucher	85,399	0	0	0	85,399	85,399
						General-Voted	4	Voucher	85,399	0	0	0	85,399	85,399
						<b>Total Object Head-- 30 :</b>			<b>5,12,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,12,394</b>	<b>5,12,394</b>
					50. Other Charges	General-Voted	33	Voucher	21,520	0	0	0	21,520	21,520
						General-Voted	54	Voucher	55,814	0	0	0	55,814	55,814
						General-Voted	57	Voucher	47,300	0	0	0	47,300	47,300
						<b>Total Object Head-- 50 :</b>			<b>1,24,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,634</b>	<b>1,24,634</b>
					51. Motor Vehicles	General-Voted	27	Voucher	60,957	0	0	0	60,957	60,957
						General-Voted	50	Voucher	1,336	0	0	0	1,336	1,336
						General-Voted	51	Voucher	1,12,568	0	0	0	1,12,568	1,12,568
						General-Voted	52	Voucher	1,74,477	0	0	0	1,74,477	1,74,477
						General-Voted	53	Voucher	4,638	0	0	0	4,638	4,638

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**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:** MAY/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	51.Motor Vehicles	General-Voted	55	Voucher	64,511	0	0	0	64,511	64,511
						General-Voted	56	Voucher	9,500	0	0	0	9,500	9,500
<b>Total Object Head-- 51 :</b>									<b>4,27,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,27,987</b>	<b>4,27,987</b>
<b>Total Sub Head :</b>									<b>1,12,57,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,57,305</b>	<b>1,12,57,305</b>
<b>Total Minor Head 115 :</b>									<b>1,12,57,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,57,305</b>	<b>1,12,57,305</b>
<b>Total Sub Major Head 0 :</b>									<b>1,12,57,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,57,305</b>	<b>1,12,57,305</b>
<b>Total Major Head 2070 :</b>									<b>1,12,57,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,57,305</b>	<b>1,12,57,305</b>
<b>Total of Month :</b>									<b>1,12,57,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,57,305</b>	<b>1,12,57,305</b>

**Month of Account:** AUG/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	(01) Salaries	General-Voted	17	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	6	Voucher	6,072	0	0	0	6,072	6,072
						General-Voted	8	Voucher	77,919	0	0	0	77,919	77,919
<b>Total Object Head-- 1 :</b>									<b>1,25,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,991</b>	<b>1,25,991</b>
				02. Wages		General-Voted	1	Voucher	37,260	0	0	0	37,260	37,260
						General-Voted	12	Voucher	90,240	0	0	0	90,240	90,240
						General-Voted	19	Voucher	85,728	0	0	0	85,728	85,728
						General-Voted	2	Voucher	45,120	0	0	0	45,120	45,120

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**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/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, Kolkata.	0	02. Wages	General-Voted	20	Voucher	82,720	0	0	0	82,720	82,720
						General-Voted	21	Voucher	24,800	0	0	0	24,800	24,800
						General-Voted	3	Voucher	45,120	0	0	0	45,120	45,120
						General-Voted	4	Voucher	46,260	0	0	0	46,260	46,260
						General-Voted	5	Voucher	58,680	0	0	0	58,680	58,680
						General-Voted	6	Voucher	86,940	0	0	0	86,940	86,940
						General-Voted	7	Voucher	67,680	0	0	0	67,680	67,680
						<b>Total Object Head-- 2 :</b>			<b>6,70,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,70,548</b>	<b>6,70,548</b>
					06. Medical Treatment	General-Voted	14	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	5	Voucher	39,000	0	0	0	39,000	39,000
						<b>Total Object Head-- 6 :</b>			<b>57,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,000</b>	<b>57,000</b>
					(13) Office Expenses	General-Voted	10	Voucher	23,426	0	0	0	23,426	23,426
						General-Voted	12	Voucher	27,984	0	0	0	27,984	27,984
						General-Voted	13	Voucher	19,824	0	0	0	19,824	19,824
						General-Voted	7	Voucher	34,692	0	0	0	34,692	34,692
						General-Voted	8	Voucher	55,144	0	0	0	55,144	55,144
						<b>Total Object Head-- 13 :</b>			<b>1,61,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,070</b>	<b>1,61,070</b>
					14. Rent, Rates And Taxes	General-Voted	1	Voucher	1,97,639	0	0	0	1,97,639	1,97,639
						General-Voted	13	Voucher	26,01,945	0	0	0	26,01,945	26,01,945
						General-Voted	2	Voucher	9,12,963	0	0	0	9,12,963	9,12,963
						General-Voted	22	Voucher	5,63,271	0	0	0	5,63,271	5,63,271
						General-Voted	23	Voucher	2,78,536	0	0	0	2,78,536	2,78,536

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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: AUG/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.	14. Rent, Rates And Taxes	General-Voted		3	Voucher	3,88,261	0	0	0	3,88,261	3,88,261			
					General-Voted		4	Voucher	3,20,125	0	0	0	3,20,125	3,20,125			
				<b>Total Object Head-- 14 :</b>								<b>52,62,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,62,740</b>	<b>52,62,740</b>
				20. Other Administrative Expenses	General-Voted		15	Voucher	530	0	0	0	530	530			
					General-Voted		16	Voucher	630	0	0	0	630	630			
				<b>Total Object Head-- 20 :</b>								<b>1,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,160</b>	<b>1,160</b>
				21. Supplies And Materials	General-Voted		16	Voucher	50,442	0	0	0	50,442	50,442			
					<b>Total Object Head-- 21 :</b>								<b>50,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,442</b>
				30. Other Contractual Services	General-Voted		11	Voucher	2,56,197	0	0	0	2,56,197	2,56,197			
					General-Voted		17	Voucher	85,399	0	0	0	85,399	85,399			
					General-Voted		18	Voucher	85,399	0	0	0	85,399	85,399			
					General-Voted		9	Voucher	2,56,197	0	0	0	2,56,197	2,56,197			
				<b>Total Object Head-- 30 :</b>								<b>6,83,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,83,192</b>	<b>6,83,192</b>
				51. Motor Vehicles	General-Voted		10	Voucher	1,98,554	0	0	0	1,98,554	1,98,554			
					General-Voted		11	Voucher	3,96,894	0	0	0	3,96,894	3,96,894			
					General-Voted		14	Voucher	1,57,894	0	0	0	1,57,894	1,57,894			
					General-Voted		15	Voucher	6,000	0	0	0	6,000	6,000			
					General-Voted		9	Voucher	88,110	0	0	0	88,110	88,110			
				<b>Total Object Head-- 51 :</b>								<b>8,47,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,47,452</b>	<b>8,47,452</b>
				<b>Total Sub Head :</b>									<b>78,59,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,59,595</b>
<b>Total Minor Head 115 :</b>									<b>78,59,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,59,595</b>	<b>78,59,595</b>			

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Run Date :

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**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/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 Sub Major Head 0 :</b>					<b>78,59,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,59,595</b>	<b>78,59,595</b>	
				<b>Total Major Head 2070 :</b>					<b>78,59,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,59,595</b>	<b>78,59,595</b>	
				<b>Total of Month :</b>					<b>78,59,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,59,595</b>	<b>78,59,595</b>	

**Month of Account:** SEP/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	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	3	Voucher	14,000	0	0	0	14,000	14,000				
						General-Voted	8	Voucher	15,260	0	0	0	15,260	15,260				
						General-Voted	9	Voucher	70,332	0	0	0	70,332	70,332				
									<b>Total Object Head-- 1 :</b>				<b>99,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,592</b>	<b>99,592</b>
									02. Wages	General-Voted	17	Voucher	1,11,780	0	0	0	1,11,780	1,11,780
										General-Voted	18	Voucher	90,240	0	0	0	90,240	90,240
										General-Voted	19	Voucher	85,728	0	0	0	85,728	85,728
										General-Voted	20	Voucher	89,488	0	0	0	89,488	89,488
										General-Voted	21	Voucher	62,040	0	0	0	62,040	62,040
										General-Voted	22	Voucher	47,024	0	0	0	47,024	47,024
									General-Voted	23	Voucher	22,168	0	0	0	22,168	22,168	
				<b>Total Object Head-- 2 :</b>				<b>5,08,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,08,468</b>	<b>5,08,468</b>					
				(11) Domestic Travel Expenses	General-Voted	1	Voucher	7,640	0	0	0	7,640	7,640					



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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/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	(02) Meghalaya House, Kolkata.	(11) Domestic Travel Expenses	<b>Total Object Head-- 11 :</b>				<b>7,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,640</b>	<b>7,640</b>
				(13) Office Expenses	General-Voted	10	Voucher	46,256	0	0	0	0	46,256	46,256
					General-Voted	11	Voucher	9,328	0	0	0	0	9,328	9,328
					General-Voted	12	Voucher	1,062	0	0	0	0	1,062	1,062
					General-Voted	13	Voucher	24,000	0	0	0	0	24,000	24,000
					General-Voted	14	Voucher	1,888	0	0	0	0	1,888	1,888
					General-Voted	15	Voucher	749	0	0	0	0	749	749
					General-Voted	2	Voucher	2,500	0	0	0	0	2,500	2,500
					General-Voted	4	Voucher	7,117	0	0	0	0	7,117	7,117
					General-Voted	5	Voucher	2,650	0	0	0	0	2,650	2,650
					General-Voted	6	Voucher	13,261	0	0	0	0	13,261	13,261
					<b>Total Object Head-- 13 :</b>			<b>1,08,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,811</b>	<b>1,08,811</b>
				14. Rent, Rates And Taxes	General-Voted	16	Voucher	2,31,432	0	0	0	0	2,31,432	2,31,432
					<b>Total Object Head-- 14 :</b>			<b>2,31,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,31,432</b>	<b>2,31,432</b>
				21. Supplies And Materials	General-Voted	7	Voucher	1,22,460	0	0	0	0	1,22,460	1,22,460
					<b>Total Object Head-- 21 :</b>			<b>1,22,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,460</b>	<b>1,22,460</b>
					<b>Total Sub Head :</b>			<b>10,78,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,78,403</b>	<b>10,78,403</b>
					<b>Total Minor Head 115 :</b>			<b>10,78,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,78,403</b>	<b>10,78,403</b>
					<b>Total Sub Major Head 0 :</b>			<b>10,78,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,78,403</b>	<b>10,78,403</b>
					<b>Total Major Head 2070 :</b>			<b>10,78,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,78,403</b>	<b>10,78,403</b>

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**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/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>10,78,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,78,403</b>	<b>10,78,403</b>

**Month of Account:** OCT/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	(02) Meghalaya House, Kolkatta.	0	(01) Salaries	General-Voted	4	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	5	Voucher	49,000	0	0	0	49,000	49,000
<b>Total Object Head-- 1 :</b>									<b>63,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,000</b>	<b>63,000</b>
					02. Wages	General-Voted	10	Voucher	11,280	0	0	0	11,280	11,280
						General-Voted	17	Voucher	45,120	0	0	0	45,120	45,120
						General-Voted	18	Voucher	49,680	0	0	0	49,680	49,680
						General-Voted	19	Voucher	45,120	0	0	0	45,120	45,120
						General-Voted	20	Voucher	33,840	0	0	0	33,840	33,840
						General-Voted	21	Voucher	37,604	0	0	0	37,604	37,604
						General-Voted	22	Voucher	45,120	0	0	0	45,120	45,120
						General-Voted	8	Voucher	15,420	0	0	0	15,420	15,420
						General-Voted	9	Voucher	33,840	0	0	0	33,840	33,840
<b>Total Object Head-- 2 :</b>									<b>3,17,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,17,024</b>	<b>3,17,024</b>
					(13) Office Expenses	General-Voted	1	Voucher	9,328	0	0	0	9,328	9,328
						General-Voted	12	Voucher	354	0	0	0	354	354
						General-Voted	13	Voucher	9,328	0	0	0	9,328	9,328
						General-Voted	15	Voucher	11,747	0	0	0	11,747	11,747

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Run Date :

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**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:** OCT/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	2	Voucher	15,560	0	0	0	15,560	15,560
						General-Voted	23	Voucher	27,550	0	0	0	27,550	27,550
						General-Voted	24	Voucher	15,189	0	0	0	15,189	15,189
						General-Voted	25	Voucher	13,216	0	0	0	13,216	13,216
						General-Voted	28	Voucher	18,552	0	0	0	18,552	18,552
						General-Voted	29	Voucher	23,128	0	0	0	23,128	23,128
						General-Voted	7	Voucher	7,235	0	0	0	7,235	7,235
						<b>Total Object Head-- 13 :</b>			<b>1,51,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,187</b>	<b>1,51,187</b>
					30. Other Contractual Services	General-Voted	11	Voucher	85,399	0	0	0	85,399	85,399
						General-Voted	16	Voucher	85,399	0	0	0	85,399	85,399
						General-Voted	3	Voucher	85,399	0	0	0	85,399	85,399
						General-Voted	6	Voucher	85,399	0	0	0	85,399	85,399
						<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>
					50. Other Charges	General-Voted	26	Voucher	12,338	0	0	0	12,338	12,338
						General-Voted	27	Voucher	28,200	0	0	0	28,200	28,200
						<b>Total Object Head-- 50 :</b>			<b>40,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,538</b>	<b>40,538</b>
					51. Motor Vehicles	General-Voted	14	Voucher	90,367	0	0	0	90,367	90,367
						<b>Total Object Head-- 51 :</b>			<b>90,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,367</b>	<b>90,367</b>
						<b>Total Sub Head :</b>			<b>10,03,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,03,712</b>	<b>10,03,712</b>
						<b>Total Minor Head 115 :</b>			<b>10,03,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,03,712</b>	<b>10,03,712</b>
						<b>Total Sub Major Head 0 :</b>			<b>10,03,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,03,712</b>	<b>10,03,712</b>

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**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:** OCT/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>10,03,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,03,712</b>	<b>10,03,712</b>	
					<b>Total of Month :</b>				<b>10,03,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,03,712</b>	<b>10,03,712</b>	
					<b>Total of DDO</b>	<b>10247 :</b>			<b>2,33,67,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,67,768</b>	<b>2,33,67,768</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>2,33,67,768</b>		
<b><u>Summary of DDO wise expenditure</u></b>															
2070	00	115	(02)	Meghalaya House, Kolkata.	0	(01) Salaries		General-Voted							11,36,423
2070	00	115	(02)	Meghalaya House, Kolkata.	0	02. Wages		General-Voted							26,27,736
2070	00	115	(02)	Meghalaya House, Kolkata.	0	06. Medical Treatment		General-Voted							6,29,129
2070	00	115	(02)	Meghalaya House, Kolkata.	0	(11) Domestic Travel Expenses		General-Voted							20,983
2070	00	115	(02)	Meghalaya House, Kolkata.	0	(13) Office Expenses		General-Voted							26,72,466
2070	00	115	(02)	Meghalaya House, Kolkata.	0	14. Rent, Rates And Taxes		General-Voted							54,94,172
2070	00	115	(02)	Meghalaya House, Kolkata.	0	20. Other Administrative Expenses		General-Voted							37,880

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2070	00	115	(02) Meghalaya House, Kolkata.	0	21. Supplies And Materials	General-Voted	71,54,300
2070	00	115	(02) Meghalaya House, Kolkata.	0	24. P.O.L	General-Voted	3,55,721
2070	00	115	(02) Meghalaya House, Kolkata.	0	30. Other Contractual Services	General-Voted	17,07,980
2070	00	115	(02) Meghalaya House, Kolkata.	0	50.Other Charges	General-Voted	1,65,172
2070	00	115	(02) Meghalaya House, Kolkata.	0	51.Motor Vehicles	General-Voted	13,65,806
							2,33,67,768

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** APR/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		1	Voucher	1,07,788	335	0	0	1,07,453	1,07,453
						General-Voted		10	Voucher	36,911	737	3,000	0	33,174	36,174
						General-Voted		11	Voucher	1,07,788	562	0	0	1,07,226	1,07,226
						General-Voted		12	Voucher	1,13,068	0	25,000	0	88,068	1,13,068
						General-Voted		13	Voucher	4,70,243	1,100	90,500	0	3,78,643	4,69,143
						General-Voted		14	Voucher	5,95,034	1,772	1,07,725	0	4,85,537	5,93,262
						General-Voted		15	Voucher	8,79,558	1,459	0	1,000	8,77,099	8,78,099
						General-Voted		16	Voucher	3,02,814	0	0	0	3,02,814	3,02,814
						General-Voted		17	Voucher	49,400	0	0	0	49,400	49,400
						General-Voted		2	Voucher	1,13,068	0	25,000	0	88,068	1,13,068
						General-Voted		3	Voucher	4,13,935	1,469	80,500	0	3,31,966	4,12,466
						General-Voted		4	Voucher	8,63,482	1,988	0	0	8,61,494	8,61,494
						General-Voted		5	Voucher	5,79,414	2,887	90,725	0	4,85,802	5,76,527
						General-Voted		6	Voucher	3,02,814	0	0	0	3,02,814	3,02,814
						General-Voted		7	Voucher	27,300	0	0	0	27,300	27,300
						General-Voted		8	Voucher	67,788	0	0	0	67,788	67,788
						General-Voted		9	Voucher	49,400	0	0	0	49,400	49,400
<b>Total Object Head-- I :</b>										<b>50,79,805</b>	<b>12,309</b>	<b>4,22,450</b>	<b>1,000</b>	<b>46,44,046</b>	<b>50,67,496</b>
					(11) Domestic Travel Expenses	General-Voted		18	Voucher	24,629	0	0	0	24,629	24,629
<b>Total Object Head-- II :</b>										<b>24,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,629</b>	<b>24,629</b>
<b>Total Sub Head :</b>										<b>51,04,434</b>	<b>12,309</b>	<b>4,22,450</b>	<b>1,000</b>	<b>46,68,675</b>	<b>50,92,125</b>
<b>Total Minor Head 115 :</b>										<b>51,04,434</b>	<b>12,309</b>	<b>4,22,450</b>	<b>1,000</b>	<b>46,68,675</b>	<b>50,92,125</b>

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** APR/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				<b>Total Sub Major Head 0 :</b>				<b>51,04,434</b>	<b>12,309</b>	<b>4,22,450</b>	<b>1,000</b>	<b>46,68,675</b>	<b>50,92,125</b>
					<b>Total Major Head 2070 :</b>				<b>51,04,434</b>	<b>12,309</b>	<b>4,22,450</b>	<b>1,000</b>	<b>46,68,675</b>	<b>50,92,125</b>
					<b>Total of Month :</b>				<b>51,04,434</b>	<b>12,309</b>	<b>4,22,450</b>	<b>1,000</b>	<b>46,68,675</b>	<b>50,92,125</b>

**Month of Account:** MAY/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	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	28	Voucher	4,70,243	2,901	90,500	0	3,76,842	4,67,342
						General-Voted	29	Voucher	5,99,348	5,262	1,15,725	0	4,78,361	5,94,086
						General-Voted	30	Voucher	8,79,558	4,347	0	1,000	8,74,211	8,75,211
						General-Voted	31	Voucher	3,03,354	0	0	0	3,03,354	3,03,354
						General-Voted	32	Voucher	57,916	0	0	0	57,916	57,916
						General-Voted	33	Voucher	20,834	0	0	0	20,834	20,834
						General-Voted	34	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	4	Voucher	3,56,266	0	0	0	3,56,266	3,56,266
						General-Voted	G26	Voucher	1,07,788	576	0	0	1,07,212	1,07,212
						General-Voted	G27	Voucher	1,13,068	804	25,000	0	87,264	1,12,264
					<b>Total Object Head-- 1 :</b>				<b>29,14,375</b>	<b>13,890</b>	<b>2,31,225</b>	<b>1,000</b>	<b>26,68,260</b>	<b>29,00,485</b>
					02. Wages	General-Voted	1	Voucher	4,50,069	0	0	0	4,50,069	4,50,069
						General-Voted	2	Voucher	1,49,844	0	0	0	1,49,844	1,49,844
					<b>Total Object Head-- 2 :</b>				<b>5,99,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,99,913</b>	<b>5,99,913</b>

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Run Date :

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** MAY/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	(11) Domestic Travel Expenses	General-Voted	35	Voucher	3,840	0	0	0	3,840	3,840
<b>Total Object Head-- 11 :</b>									<b>3,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,840</b>	<b>3,840</b>
					(13) Office Expenses	General-Voted	10	Voucher	49,930	0	0	0	49,930	49,930
						General-Voted	11	Voucher	53,458	0	0	0	53,458	53,458
						General-Voted	12	Voucher	25,163	0	0	0	25,163	25,163
						General-Voted	13	Voucher	15,445	0	0	0	15,445	15,445
						General-Voted	14	Voucher	4,940	0	0	0	4,940	4,940
						General-Voted	17	Voucher	718	0	0	0	718	718
						General-Voted	18	Voucher	2,277	0	0	0	2,277	2,277
						General-Voted	19	Voucher	1,729	0	0	0	1,729	1,729
						General-Voted	21	Voucher	7,26,600	0	0	0	7,26,600	7,26,600
<b>Total Object Head-- 13 :</b>									<b>8,80,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,80,260</b>	<b>8,80,260</b>
					14. Rent, Rates And Taxes	General-Voted	20	Voucher	56,276	0	0	0	56,276	56,276
						General-Voted	25	Voucher	5,83,131	0	0	0	5,83,131	5,83,131
						General-Voted	5	Voucher	36,620	0	0	0	36,620	36,620
						General-Voted	6	Voucher	20,827	0	0	0	20,827	20,827
						General-Voted	9	Voucher	3,34,360	0	0	0	3,34,360	3,34,360
<b>Total Object Head-- 14 :</b>									<b>10,31,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,31,214</b>	<b>10,31,214</b>
					21. Supplies And Materials	General-Voted	23	Voucher	29,441	0	0	0	29,441	29,441
<b>Total Object Head-- 21 :</b>									<b>29,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,441</b>	<b>29,441</b>
					30. Other Contractual Services	General-Voted	7	Voucher	11,42,434	0	0	0	11,42,434	11,42,434
						General-Voted	8	Voucher	10,66,296	0	0	0	10,66,296	10,66,296



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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** MAY/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				<b>22,08,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,08,730</b>	<b>22,08,730</b>
					51.Motor Vehicles	General-Voted	22	Voucher	13,088	0	0	0	13,088	13,088
					<b>Total Object Head-- 51 :</b>				<b>13,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,088</b>	<b>13,088</b>
					<b>Total Sub Head :</b>				<b>76,80,861</b>	<b>13,890</b>	<b>2,31,225</b>	<b>1,000</b>	<b>74,34,746</b>	<b>76,66,971</b>
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	15	Voucher	787	0	0	0	787	787
						General-Voted	16	Voucher	1,311	0	0	0	1,311	1,311
					<b>Total Object Head-- 13 :</b>				<b>2,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,098</b>	<b>2,098</b>
					<b>Total Sub Head :</b>				<b>2,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,098</b>	<b>2,098</b>
					<b>Total Minor Head 115 :</b>				<b>76,82,959</b>	<b>13,890</b>	<b>2,31,225</b>	<b>1,000</b>	<b>74,36,844</b>	<b>76,69,069</b>
					<b>Total Sub Major Head 0 :</b>				<b>76,82,959</b>	<b>13,890</b>	<b>2,31,225</b>	<b>1,000</b>	<b>74,36,844</b>	<b>76,69,069</b>
					<b>Total Major Head 2070 :</b>				<b>76,82,959</b>	<b>13,890</b>	<b>2,31,225</b>	<b>1,000</b>	<b>74,36,844</b>	<b>76,69,069</b>
					<b>Total of Month :</b>				<b>76,82,959</b>	<b>13,890</b>	<b>2,31,225</b>	<b>1,000</b>	<b>74,36,844</b>	<b>76,69,069</b>

**Month of Account:** JUN/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	10	Voucher	16,980	0	0	0	16,980	16,980
						General-Voted	30	Voucher	2,384	0	0	0	2,384	2,384
						General-Voted	31	Voucher	4,16,438	0	0	0	4,16,438	4,16,438

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Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** JUN/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	32	Voucher	945	0	0	0	945	945
						General-Voted	33	Voucher	400	0	0	0	400	400
						General-Voted	6	Voucher	30,840	0	0	0	30,840	30,840
						General-Voted	60	Voucher	5,520	0	0	0	5,520	5,520
						General-Voted	63	Voucher	4,93,647	3,350	93,000	0	3,97,297	4,90,297
						General-Voted	64	Voucher	8,89,726	3,670	0	1,000	8,85,056	8,86,056
						General-Voted	65	Voucher	4,94,637	3,376	1,15,725	0	3,75,536	4,91,261
						General-Voted	66	Voucher	3,08,080	0	0	0	3,08,080	3,08,080
						General-Voted	67	Voucher	67,900	0	0	0	67,900	67,900
						General-Voted	68	Voucher	12,500	0	0	0	12,500	12,500
						General-Voted	69	Voucher	1,889	0	0	0	1,889	1,889
						General-Voted	7	Voucher	17,360	0	0	0	17,360	17,360
						General-Voted	70	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	8	Voucher	70,248	0	0	0	70,248	70,248
						General-Voted	9	Voucher	16,180	0	0	0	16,180	16,180
						General-Voted	G61	Voucher	1,11,024	658	0	0	1,10,366	1,10,366
						General-Voted	G62	Voucher	1,16,464	1,112	25,000	0	90,352	1,15,352
						<b>Total Object Head-- 1 :</b>			<b>30,80,162</b>	<b>12,166</b>	<b>2,33,725</b>	<b>1,000</b>	<b>28,33,271</b>	<b>30,67,996</b>
					02. Wages	General-Voted	1	Voucher	4,12,925	0	0	0	4,12,925	4,12,925
						General-Voted	2	Voucher	1,61,081	0	0	0	1,61,081	1,61,081
						<b>Total Object Head-- 2 :</b>			<b>5,74,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,74,006</b>	<b>5,74,006</b>
					(13) Office Expenses	General-Voted	34	Voucher	997	0	0	0	997	997
						General-Voted	35	Voucher	5,559	0	0	0	5,559	5,559

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** JUN/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	36	Voucher	3,455	0	0	0	3,455	3,455
						General-Voted	37	Voucher	3,540	0	0	0	3,540	3,540
						General-Voted	38	Voucher	2,085	0	0	0	2,085	2,085
						General-Voted	39	Voucher	3,183	0	0	0	3,183	3,183
						General-Voted	40	Voucher	3,330	0	0	0	3,330	3,330
						General-Voted	41	Voucher	2,600	0	0	0	2,600	2,600
						General-Voted	42	Voucher	2,124	0	0	0	2,124	2,124
						General-Voted	43	Voucher	1,121	0	0	0	1,121	1,121
						General-Voted	44	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	45	Voucher	4,260	0	0	0	4,260	4,260
						General-Voted	46	Voucher	2,400	0	0	0	2,400	2,400
						General-Voted	47	Voucher	3,530	0	0	0	3,530	3,530
						General-Voted	48	Voucher	3,698	0	0	0	3,698	3,698
						General-Voted	49	Voucher	3,930	0	0	0	3,930	3,930
						General-Voted	50	Voucher	3,166	0	0	0	3,166	3,166
						General-Voted	51	Voucher	9,263	0	0	0	9,263	9,263
						General-Voted	52	Voucher	13,688	0	0	0	13,688	13,688
						General-Voted	53	Voucher	3,600	0	0	0	3,600	3,600
						General-Voted	54	Voucher	2,050	0	0	0	2,050	2,050
<b>Total Object Head-- 13 :</b>									<b>80,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,579</b>	<b>80,579</b>
					14. Rent, Rates And Taxes	General-Voted	5	Voucher	4,92,450	0	0	0	4,92,450	4,92,450
<b>Total Object Head-- 14 :</b>									<b>4,92,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,92,450</b>	<b>4,92,450</b>
					20.Other	General-Voted	19	Voucher	10,900	0	0	0	10,900	10,900

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<b>Demand :</b>		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
<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>		JUN/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	20. Other Administrative Expenses	General-Voted	20	Voucher	11,905	0	0	0	11,905	11,905				
						General-Voted	26	Voucher	8,250	0	0	0	8,250	8,250				
						General-Voted	55	Voucher	10,840	0	0	0	10,840	10,840				
						General-Voted	56	Voucher	11,680	0	0	0	11,680	11,680				
					<b>Total Object Head-- 20 :</b>								<b>53,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,575</b>	<b>53,575</b>
					21. Supplies And Materials	General-Voted	15	Voucher	7,800	0	0	0	7,800	7,800				
						General-Voted	18	Voucher	27,900	0	0	0	27,900	27,900				
						General-Voted	27	Voucher	5,628	0	0	0	5,628	5,628				
						General-Voted	28	Voucher	5,705	0	0	0	5,705	5,705				
						General-Voted	29	Voucher	3,295	0	0	0	3,295	3,295				
						General-Voted	57	Voucher	12,500	0	0	0	12,500	12,500				
					<b>Total Object Head-- 21 :</b>								<b>62,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,828</b>	<b>62,828</b>
					30. Other Contractual Services	General-Voted	13	Voucher	11,85,821	0	0	0	11,85,821	11,85,821				
						General-Voted	23	Voucher	5,33,148	0	0	0	5,33,148	5,33,148				
						General-Voted	24	Voucher	28,600	0	0	0	28,600	28,600				
						General-Voted	25	Voucher	11,72,752	0	0	0	11,72,752	11,72,752				
						General-Voted	3	Voucher	50,000	0	0	0	50,000	50,000				
						General-Voted	4	Voucher	57,200	0	0	0	57,200	57,200				
						General-Voted	58	Voucher	25,000	0	0	0	25,000	25,000				
					<b>Total Object Head-- 30 :</b>								<b>30,52,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,52,521</b>	<b>30,52,521</b>
50. Other Charges	General-Voted	14	Voucher	6,000	0	0	0	6,000	6,000									
	General-Voted	16	Voucher	30,766	0	0	0	30,766	30,766									

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Run Date :

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** JUN/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	17	Voucher	20,831	0	0	0	20,831	20,831
						General-Voted	21	Voucher	2,599	0	0	0	2,599	2,599
						General-Voted	22	Voucher	23,965	0	0	0	23,965	23,965
						General-Voted	59	Voucher	1,785	0	0	0	1,785	1,785
<b>Total Object Head-- 50 :</b>									<b>85,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,946</b>	<b>85,946</b>
<b>Total Sub Head :</b>									<b>74,82,067</b>	<b>12,166</b>	<b>2,33,725</b>	<b>1,000</b>	<b>72,35,176</b>	<b>74,69,901</b>
<b>Total Minor Head 115 :</b>									<b>74,82,067</b>	<b>12,166</b>	<b>2,33,725</b>	<b>1,000</b>	<b>72,35,176</b>	<b>74,69,901</b>
<b>Total Sub Major Head 0 :</b>									<b>74,82,067</b>	<b>12,166</b>	<b>2,33,725</b>	<b>1,000</b>	<b>72,35,176</b>	<b>74,69,901</b>
<b>Total Major Head 2070 :</b>									<b>74,82,067</b>	<b>12,166</b>	<b>2,33,725</b>	<b>1,000</b>	<b>72,35,176</b>	<b>74,69,901</b>
<b>Total of Month :</b>									<b>74,82,067</b>	<b>12,166</b>	<b>2,33,725</b>	<b>1,000</b>	<b>72,35,176</b>	<b>74,69,901</b>

**Month of Account:** JUL/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	33	Voucher	18,360	0	0	0	18,360	18,360
						General-Voted	40	Voucher	5,06,832	2,634	1,08,500	0	3,95,698	5,04,198
						General-Voted	41	Voucher	5,06,279	2,217	1,15,725	0	3,88,337	5,04,062
						General-Voted	42	Voucher	9,23,153	3,608	0	1,000	9,18,545	9,19,545
						General-Voted	43	Voucher	3,09,934	0	0	0	3,09,934	3,09,934
						General-Voted	44	Voucher	69,900	0	0	0	69,900	69,900

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** JUL/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	45	Voucher	9,505	0	0	0	9,505	9,505
						General-Voted	46	Voucher	9,505	0	0	0	9,505	9,505
						General-Voted	47	Voucher	17,010	0	0	0	17,010	17,010
						General-Voted	48	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	6	Voucher	4,385	0	0	0	4,385	4,385
						General-Voted	7	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	9	Voucher	82,129	0	0	0	82,129	82,129
						General-Voted	G38	Voucher	1,11,024	653	0	0	1,10,371	1,10,371
						General-Voted	G39	Voucher	1,16,464	991	30,000	0	85,473	1,15,473
<b>Total Object Head-- 1 :</b>									<b>26,95,980</b>	<b>10,103</b>	<b>2,54,225</b>	<b>1,000</b>	<b>24,30,652</b>	<b>26,85,877</b>
					02. Wages	General-Voted	1	Voucher	4,41,204	0	0	0	4,41,204	4,41,204
						General-Voted	2	Voucher	1,70,367	0	0	0	1,70,367	1,70,367
<b>Total Object Head-- 2 :</b>									<b>6,11,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,11,571</b>	<b>6,11,571</b>
					06. Medical Treatment	General-Voted	37	Voucher	19,170	0	0	0	19,170	19,170
<b>Total Object Head-- 6 :</b>									<b>19,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,170</b>	<b>19,170</b>
					(11) Domestic Travel Expenses	General-Voted	12	Voucher	33,158	0	0	0	33,158	33,158
						General-Voted	8	Voucher	29,158	0	0	0	29,158	29,158
<b>Total Object Head-- 11 :</b>									<b>62,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,316</b>	<b>62,316</b>
					(13) Office Expenses	General-Voted	11	Voucher	8,142	0	0	0	8,142	8,142
						General-Voted	17	Voucher	25,748	0	0	0	25,748	25,748
						General-Voted	18	Voucher	1,841	0	0	0	1,841	1,841
						General-Voted	19	Voucher	2,400	0	0	0	2,400	2,400

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** JUL/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	20	Voucher	1,200	0	0	0	1,200	1,200
						General-Voted	21	Voucher	1,750	0	0	0	1,750	1,750
						General-Voted	22	Voucher	3,953	0	0	0	3,953	3,953
						General-Voted	23	Voucher	3,540	0	0	0	3,540	3,540
						General-Voted	24	Voucher	4,000	0	0	0	4,000	4,000
						<b>Total Object Head-- 13 :</b>			<b>52,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,574</b>	<b>52,574</b>
					14. Rent, Rates And Taxes	General-Voted	10	Voucher	6,51,780	0	0	0	6,51,780	6,51,780
						General-Voted	16	Voucher	8,607	0	0	0	8,607	8,607
						General-Voted	3	Voucher	2,44,757	0	0	0	2,44,757	2,44,757
						General-Voted	49	Voucher	3,40,027	0	0	0	3,40,027	3,40,027
						<b>Total Object Head-- 14 :</b>			<b>12,45,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,45,171</b>	<b>12,45,171</b>
					20. Other Administrative Expenses	General-Voted	26	Voucher	4,950	0	0	0	4,950	4,950
						General-Voted	28	Voucher	23,700	0	0	0	23,700	23,700
						General-Voted	29	Voucher	12,075	0	0	0	12,075	12,075
						<b>Total Object Head-- 20 :</b>			<b>40,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,725</b>	<b>40,725</b>
					21. Supplies And Materials	General-Voted	27	Voucher	12,000	0	0	0	12,000	12,000
						<b>Total Object Head-- 21 :</b>			<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					30. Other Contractual Services	General-Voted	14	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
						General-Voted	30	Voucher	25,000	0	0	0	25,000	25,000
						<b>Total Object Head-- 30 :</b>			<b>5,58,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,58,148</b>	<b>5,58,148</b>
					50. Other Charges	General-Voted	31	Voucher	2,549	0	0	0	2,549	2,549
						General-Voted	32	Voucher						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** JUL/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	32		1,125	0	0	0	1,125	1,125
<b>Total Object Head-- 50 :</b>									<b>3,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,674</b>	<b>3,674</b>
					51.Motor Vehicles	General-Voted	13	Voucher	22,670	0	0	0	22,670	22,670
						General-Voted	15	Voucher	2,35,709	0	0	0	2,35,709	2,35,709
						General-Voted	25	Voucher	4,00,378	0	0	0	4,00,378	4,00,378
<b>Total Object Head-- 51 :</b>									<b>6,58,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,58,757</b>	<b>6,58,757</b>
<b>Total Sub Head :</b>									<b>59,60,086</b>	<b>10,103</b>	<b>2,54,225</b>	<b>1,000</b>	<b>56,94,758</b>	<b>59,49,983</b>
<b>Total Minor Head 115 :</b>									<b>59,60,086</b>	<b>10,103</b>	<b>2,54,225</b>	<b>1,000</b>	<b>56,94,758</b>	<b>59,49,983</b>
<b>Total Sub Major Head 0 :</b>									<b>59,60,086</b>	<b>10,103</b>	<b>2,54,225</b>	<b>1,000</b>	<b>56,94,758</b>	<b>59,49,983</b>
<b>Total Major Head 2070 :</b>									<b>59,60,086</b>	<b>10,103</b>	<b>2,54,225</b>	<b>1,000</b>	<b>56,94,758</b>	<b>59,49,983</b>
<b>Total of Month :</b>									<b>59,60,086</b>	<b>10,103</b>	<b>2,54,225</b>	<b>1,000</b>	<b>56,94,758</b>	<b>59,49,983</b>

**Month of Account:** AUG/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	12	Voucher	9,292	0	0	0	9,292	9,292
						General-Voted	13	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	57	Voucher	5,06,832	4,605	1,10,500	0	3,91,727	5,02,227
						General-Voted	58	Voucher	5,06,279	3,993	1,15,725	0	3,86,561	5,02,286
						General-Voted	59	Voucher	9,23,153	7,565	0	1,000	9,14,588	9,15,588



**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES

Department : General Administration Department

Treasury : Meghalaya House New Delhi

D.D.O. : 8780 Joint Resident Commissioner New Delhi

Month of Account: AUG/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	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	60	Voucher	3,15,213	0	0	0	3,15,213	3,15,213
						General-Voted	61	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	62	Voucher	69,900	0	0	0	69,900	69,900
						General-Voted	G55	Voucher	1,11,024	1,009	0	0	1,10,015	1,10,015
						General-Voted	G56	Voucher	1,16,464	2,418	30,000	0	84,046	1,14,046
<b>Total Object Head-- 1 :</b>									<b>25,85,157</b>	<b>19,590</b>	<b>2,56,225</b>	<b>1,000</b>	<b>23,08,342</b>	<b>25,65,567</b>
					02. Wages	General-Voted	1	Voucher	1,53,788	0	0	0	1,53,788	1,53,788
						General-Voted	2	Voucher	4,57,439	0	0	0	4,57,439	4,57,439
<b>Total Object Head-- 2 :</b>									<b>6,11,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,11,227</b>	<b>6,11,227</b>
					06. Medical Treatment	General-Voted	11	Voucher	27,997	0	0	0	27,997	27,997
<b>Total Object Head-- 6 :</b>									<b>27,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,997</b>	<b>27,997</b>
					(11) Domestic Travel Expenses	General-Voted	14	Voucher	23,678	0	0	0	23,678	23,678
						General-Voted	63	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 11 :</b>									<b>29,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,678</b>	<b>29,678</b>
					(13) Office Expenses	General-Voted	10	Voucher	1,04,389	0	0	0	1,04,389	1,04,389
						General-Voted	27	Voucher	1,200	0	0	0	1,200	1,200
						General-Voted	33	Voucher	8,831	0	0	0	8,831	8,831
						General-Voted	34	Voucher	1,292	0	0	0	1,292	1,292
						General-Voted	35	Voucher	13,776	0	0	0	13,776	13,776
						General-Voted	36	Voucher	6,962	0	0	0	6,962	6,962
						General-Voted	37	Voucher	4,108	0	0	0	4,108	4,108
						General-Voted	38	Voucher	1,780	0	0	0	1,780	1,780

**Voucher Wise Expenditure Report**  
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Run Date :

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** AUG/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	39	Voucher	3,304	0	0	0	3,304	3,304
						General-Voted	40	Voucher	4,248	0	0	0	4,248	4,248
						General-Voted	41	Voucher	1,770	0	0	0	1,770	1,770
						General-Voted	42	Voucher	14,110	0	0	0	14,110	14,110
						General-Voted	43	Voucher	3,84,039	0	0	0	3,84,039	3,84,039
						General-Voted	44	Voucher	2,190	0	0	0	2,190	2,190
						General-Voted	45	Voucher	3,177	0	0	0	3,177	3,177
						General-Voted	46	Voucher	70,779	0	0	0	70,779	70,779
						General-Voted	49	Voucher	3,830	0	0	0	3,830	3,830
						General-Voted	50	Voucher	2,600	0	0	0	2,600	2,600
						General-Voted	53	Voucher	1,646	0	0	0	1,646	1,646
						General-Voted	65	Voucher	1,200	0	0	0	1,200	1,200
						<b>Total Object Head-- 13 :</b>			<b>6,35,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,35,231</b>	<b>6,35,231</b>
					14. Rent, Rates And Taxes	General-Voted	32	Voucher	3,25,536	0	0	0	3,25,536	3,25,536
						General-Voted	5	Voucher	1,55,478	0	0	0	1,55,478	1,55,478
						General-Voted	6	Voucher	7,23,440	0	0	0	7,23,440	7,23,440
						General-Voted	8	Voucher	1,19,370	0	0	0	1,19,370	1,19,370
						<b>Total Object Head-- 14 :</b>			<b>13,23,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,23,824</b>	<b>13,23,824</b>
					20. Other Administrative Expenses	General-Voted	18	Voucher	8,625	0	0	0	8,625	8,625
						General-Voted	20	Voucher	68,000	0	0	0	68,000	68,000
						General-Voted	21	Voucher	7,175	0	0	0	7,175	7,175
						General-Voted	22	Voucher	3,745	0	0	0	3,745	3,745

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Run Date :

25/01/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES

Department : General Administration Department

Treasury : Meghalaya House New Delhi

D.D.O. : 8780 Joint Resident Commissioner New Delhi

Month of Account: AUG/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	<b>Total Object Head-- 20 :</b>				<b>87,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,545</b>	<b>87,545</b>
					20. Other Administrative Expenses									
					21. Supplies And Materials	General-Voted	28	Voucher	28,600	0	0	0	28,600	28,600
						General-Voted	30	Voucher	11,000	0	0	0	11,000	11,000
						General-Voted	31	Voucher	10,830	0	0	0	10,830	10,830
					<b>Total Object Head-- 21 :</b>				<b>50,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,430</b>	<b>50,430</b>
					30. Other Contractual Services	General-Voted	29	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	51	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
						General-Voted	52	Voucher	11,40,656	0	0	0	11,40,656	11,40,656
					<b>Total Object Head-- 30 :</b>				<b>16,98,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,98,804</b>	<b>16,98,804</b>
					50. Other Charges	General-Voted	15	Voucher	28,502	0	0	0	28,502	28,502
						General-Voted	19	Voucher	3,835	0	0	0	3,835	3,835
						General-Voted	23	Voucher	3,835	0	0	0	3,835	3,835
						General-Voted	7	Voucher	12,826	0	0	0	12,826	12,826
					<b>Total Object Head-- 50 :</b>				<b>48,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,998</b>	<b>48,998</b>
					51. Motor Vehicles	General-Voted	16	Voucher	47,565	0	0	0	47,565	47,565
						General-Voted	17	Voucher	47,489	0	0	0	47,489	47,489
						General-Voted	24	Voucher	67,078	0	0	0	67,078	67,078
						General-Voted	25	Voucher	89,764	0	0	0	89,764	89,764
						General-Voted	26	Voucher	34,816	0	0	0	34,816	34,816
						General-Voted	47	Voucher	4,39,739	0	0	0	4,39,739	4,39,739
					<b>Total Object Head-- 51 :</b>				<b>7,26,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,26,451</b>	<b>7,26,451</b>

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES

Department : General Administration Department

Treasury : Meghalaya House New Delhi

D.D.O. : 8780 Joint Resident Commissioner New Delhi

Month of Account: AUG/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>78,25,342</b>	<b>19,590</b>	<b>2,56,225</b>	<b>1,000</b>	<b>75,48,527</b>	<b>78,05,752</b>
2070	00	115	(01) Meghalaya House, New Delhi-											
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	54	Voucher	1,311	0	0	0	1,311	1,311
						General-Voted	9	Voucher	2,693	0	0	0	2,693	2,693
				<b>Total Object Head-- 13 :</b>					<b>4,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,004</b>	<b>4,004</b>
				<b>Total Sub Head :</b>					<b>4,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,004</b>	<b>4,004</b>
				<b>Total Minor Head 115 :</b>					<b>78,29,346</b>	<b>19,590</b>	<b>2,56,225</b>	<b>1,000</b>	<b>75,52,531</b>	<b>78,09,756</b>
				<b>Total Sub Major Head 0 :</b>					<b>78,29,346</b>	<b>19,590</b>	<b>2,56,225</b>	<b>1,000</b>	<b>75,52,531</b>	<b>78,09,756</b>
				<b>Total Major Head 2070 :</b>					<b>78,29,346</b>	<b>19,590</b>	<b>2,56,225</b>	<b>1,000</b>	<b>75,52,531</b>	<b>78,09,756</b>
				<b>Total of Month :</b>					<b>78,29,346</b>	<b>19,590</b>	<b>2,56,225</b>	<b>1,000</b>	<b>75,52,531</b>	<b>78,09,756</b>

Month of Account: SEP/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	44	Voucher	5,06,832	3,892	1,10,500	0	3,92,440	5,02,940
						General-Voted	45	Voucher	5,06,279	2,454	1,17,725	0	3,86,100	5,03,825
						General-Voted	46	Voucher	9,23,153	5,618	0	1,000	9,16,535	9,17,535
						General-Voted	47	Voucher	3,26,702	0	0	0	3,26,702	3,26,702
						General-Voted	48	Voucher	69,900	0	0	0	69,900	69,900
						General-Voted	49	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	G42	Voucher	1,11,024	763	0	0	1,10,261	1,10,261

**Voucher Wise Expenditure Report**  
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Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** SEP/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	G43	Voucher	1,16,464	1,802	30,000	0	84,662	1,14,662
<b>Total Object Head-- 1 :</b>									<b>25,62,854</b>	<b>14,529</b>	<b>2,58,225</b>	<b>1,000</b>	<b>22,89,100</b>	<b>25,48,325</b>
					02. Wages	General-Voted	1	Voucher	1,65,730	0	0	0	1,65,730	1,65,730
						General-Voted	2	Voucher	5,02,071	0	0	0	5,02,071	5,02,071
<b>Total Object Head-- 2 :</b>									<b>6,67,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,67,801</b>	<b>6,67,801</b>
					(13) Office Expenses	General-Voted	10	Voucher	1,083	0	0	0	1,083	1,083
						General-Voted	14	Voucher	8,590	0	0	0	8,590	8,590
						General-Voted	15	Voucher	98,665	0	0	0	98,665	98,665
						General-Voted	18	Voucher	1,959	0	0	0	1,959	1,959
						General-Voted	19	Voucher	14,185	0	0	0	14,185	14,185
						General-Voted	20	Voucher	4,37,448	0	0	0	4,37,448	4,37,448
						General-Voted	21	Voucher	13,885	0	0	0	13,885	13,885
						General-Voted	22	Voucher	1,740	0	0	0	1,740	1,740
						General-Voted	25	Voucher	2,050	0	0	0	2,050	2,050
						General-Voted	26	Voucher	540	0	0	0	540	540
						General-Voted	27	Voucher	54,843	0	0	0	54,843	54,843
						General-Voted	28	Voucher	15,461	0	0	0	15,461	15,461
						General-Voted	32	Voucher	13,688	0	0	0	13,688	13,688
						General-Voted	33	Voucher	2,690	0	0	0	2,690	2,690
						General-Voted	34	Voucher	4,71,878	0	0	0	4,71,878	4,71,878
						General-Voted	35	Voucher	11,480	0	0	0	11,480	11,480
						General-Voted	36	Voucher	4,756	0	0	0	4,756	4,756
						General-Voted	37	Voucher	706	0	0	0	706	706

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** SEP/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	8	Voucher	40,000	0	0	0	40,000	40,000
<b>Total Object Head-- 13 :</b>									<b>11,95,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,95,647</b>	<b>11,95,647</b>
14. Rent, Rates And Taxes						General-Voted	11	Voucher	15,560	0	0	0	15,560	15,560
						General-Voted	12	Voucher	2,87,994	0	0	0	2,87,994	2,87,994
						General-Voted	13	Voucher	2,79,161	0	0	0	2,79,161	2,79,161
						General-Voted	16	Voucher	7,48,810	0	0	0	7,48,810	7,48,810
						General-Voted	39	Voucher	6,020	0	0	0	6,020	6,020
						General-Voted	5	Voucher	2,40,000	0	0	0	2,40,000	2,40,000
						<b>Total Object Head-- 14 :</b>								
20. Other Administrative Expenses						General-Voted	50	Voucher	12,515	0	0	0	12,515	12,515
						General-Voted	51	Voucher	11,630	0	0	0	11,630	11,630
						<b>Total Object Head-- 20 :</b>								
30. Other Contractual Services						General-Voted	23	Voucher	750	0	0	0	750	750
						General-Voted	24	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
						General-Voted	31	Voucher	11,73,286	0	0	0	11,73,286	11,73,286
						General-Voted	40	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	41	Voucher	28,600	0	0	0	28,600	28,600
						General-Voted	6	Voucher	28,600	0	0	0	28,600	28,600
						General-Voted	7	Voucher	25,000	0	0	0	25,000	25,000
<b>Total Object Head-- 30 :</b>									<b>18,14,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,14,384</b>	<b>18,14,384</b>
50. Other Charges						General-Voted	29	Voucher	3,680	0	0	0	3,680	3,680
						General-Voted	30	Voucher	52,500	0	0	0	52,500	52,500

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Run Date :

25/01/2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<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> SEP/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				<b>56,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,180</b>	<b>56,180</b>
					51.Motor Vehicles	General-Voted	17	Voucher	3,76,784	0	0	0	3,76,784	3,76,784
						General-Voted	38	Voucher	46,138	0	0	0	46,138	46,138
					<b>Total Object Head-- 50 :</b>				<b>56,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,180</b>	<b>56,180</b>
					<b>Total Object Head-- 51 :</b>				<b>4,22,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,22,922</b>	<b>4,22,922</b>
					<b>Total Sub Head :</b>				<b>83,21,478</b>	<b>14,529</b>	<b>2,58,225</b>	<b>1,000</b>	<b>80,47,724</b>	<b>83,06,949</b>
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	9	Voucher	1,411	0	0	0	1,411	1,411
					<b>Total Object Head-- 13 :</b>				<b>1,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,411</b>	<b>1,411</b>
					<b>Total Sub Head :</b>				<b>1,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,411</b>	<b>1,411</b>
					<b>Total Minor Head 115 :</b>				<b>83,22,889</b>	<b>14,529</b>	<b>2,58,225</b>	<b>1,000</b>	<b>80,49,135</b>	<b>83,08,360</b>
					<b>Total Sub Major Head 0 :</b>				<b>83,22,889</b>	<b>14,529</b>	<b>2,58,225</b>	<b>1,000</b>	<b>80,49,135</b>	<b>83,08,360</b>
					<b>Total Major Head 2070 :</b>				<b>83,22,889</b>	<b>14,529</b>	<b>2,58,225</b>	<b>1,000</b>	<b>80,49,135</b>	<b>83,08,360</b>
					<b>Total of Month :</b>				<b>83,22,889</b>	<b>14,529</b>	<b>2,58,225</b>	<b>1,000</b>	<b>80,49,135</b>	<b>83,08,360</b>
<b>Month of Account:</b> OCT/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	5,08,155	0	0	0	5,08,155	5,08,155
						General-Voted	13	Voucher	5,770	0	0	0	5,770	5,770
						General-Voted	14	Voucher	7,373	0	0	0	7,373	7,373
						General-Voted	18							

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Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** OCT/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	(01) Salaries	General-Voted	18	Voucher	9,505	0	0	0	9,505	9,505
						General-Voted	2	Voucher	1,69,700	0	0	0	1,69,700	1,69,700
						General-Voted	40	Voucher	5,06,832	2,274	1,10,500	0	3,94,058	5,04,558
						General-Voted	41	Voucher	61,147	531	0	0	60,616	60,616
						General-Voted	42	Voucher	5,01,167	1,246	1,17,725	0	3,82,196	4,99,921
						General-Voted	43	Voucher	8,63,673	2,179	0	1,000	8,60,494	8,61,494
						General-Voted	44	Voucher	3,21,702	0	0	0	3,21,702	3,21,702
						General-Voted	45	Voucher	69,900	0	0	0	69,900	69,900
						General-Voted	7	Voucher	11,271	0	0	0	11,271	11,271
						General-Voted	G38	Voucher	1,11,024	588	0	0	1,10,436	1,10,436
						General-Voted	G39	Voucher	1,16,464	830	30,000	0	85,634	1,15,634
						<b>Total Object Head-- 1 :</b>			<b>32,63,683</b>	<b>7,648</b>	<b>2,58,225</b>	<b>1,000</b>	<b>29,96,810</b>	<b>32,56,035</b>
					06.Medical Treatment	General-Voted	12	Voucher	10,466	0	0	0	10,466	10,466
						General-Voted	3	Voucher	1,16,788	0	0	0	1,16,788	1,16,788
						<b>Total Object Head-- 6 :</b>			<b>1,27,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,254</b>	<b>1,27,254</b>
					(11) Domestic Travel Expenses	General-Voted	46	Voucher	5,880	0	0	0	5,880	5,880
						<b>Total Object Head-- 11 :</b>			<b>5,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,880</b>	<b>5,880</b>
					(13) Office Expenses	General-Voted	10	Voucher	2,050	0	0	0	2,050	2,050
						General-Voted	15	Voucher	482	0	0	0	482	482
						General-Voted	16	Voucher	1,200	0	0	0	1,200	1,200
						General-Voted	17	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	19	Voucher	2,49,570	0	0	0	2,49,570	2,49,570



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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** OCT/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	25	Voucher	15,415	0	0	0	15,415	15,415
						General-Voted	26	Voucher	49,977	0	0	0	49,977	49,977
						General-Voted	27	Voucher	353	0	0	0	353	353
						General-Voted	29	Voucher	7,040	0	0	0	7,040	7,040
						General-Voted	30	Voucher	2,597	0	0	0	2,597	2,597
						General-Voted	37	Voucher	355	0	0	0	355	355
						<b>Total Object Head-- 13 :</b>			<b>3,39,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,39,039</b>	<b>3,39,039</b>
					14. Rent, Rates And Taxes	General-Voted	22	Voucher	12,47,556	0	0	0	12,47,556	12,47,556
						General-Voted	23	Voucher	5,62,432	0	0	0	5,62,432	5,62,432
						General-Voted	24	Voucher	13,830	0	0	0	13,830	13,830
						General-Voted	28	Voucher	5,94,890	0	0	0	5,94,890	5,94,890
						General-Voted	4	Voucher	80,000	0	0	0	80,000	80,000
						<b>Total Object Head-- 14 :</b>			<b>24,98,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,98,708</b>	<b>24,98,708</b>
					20. Other Administrative Expenses	General-Voted	31	Voucher	12,170	0	0	0	12,170	12,170
						<b>Total Object Head-- 20 :</b>			<b>12,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,170</b>	<b>12,170</b>
					30. Other Contractual Services	General-Voted	32	Voucher	5,605	0	0	0	5,605	5,605
						General-Voted	8	Voucher	11,69,147	0	0	0	11,69,147	11,69,147
						General-Voted	9	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
						<b>Total Object Head-- 30 :</b>			<b>17,07,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,07,900</b>	<b>17,07,900</b>
					50. Other Charges	General-Voted	33	Voucher	31,508	0	0	0	31,508	31,508
						<b>Total Object Head-- 50 :</b>			<b>31,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,508</b>	<b>31,508</b>
					51. Motor Vehicles	General-Voted	20	Voucher						

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** OCT/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	20		13,269	0	0	0	13,269	13,269
						General-Voted	21	Voucher	19,883	0	0	0	19,883	19,883
						General-Voted	34	Voucher	44,610	0	0	0	44,610	44,610
<b>Total Object Head-- 51 :</b>									<b>77,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,762</b>	<b>77,762</b>
<b>Total Sub Head :</b>									<b>80,63,904</b>	<b>7,648</b>	<b>2,58,225</b>	<b>1,000</b>	<b>77,97,031</b>	<b>80,56,256</b>
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	35	Voucher	1,341	0	0	0	1,341	1,341
<b>Total Object Head-- 13 :</b>									<b>1,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,341</b>	<b>1,341</b>
<b>Total Sub Head :</b>									<b>1,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,341</b>	<b>1,341</b>
<b>Total Minor Head 115 :</b>									<b>80,65,245</b>	<b>7,648</b>	<b>2,58,225</b>	<b>1,000</b>	<b>77,98,372</b>	<b>80,57,597</b>
<b>Total Sub Major Head 0 :</b>									<b>80,65,245</b>	<b>7,648</b>	<b>2,58,225</b>	<b>1,000</b>	<b>77,98,372</b>	<b>80,57,597</b>
<b>Total Major Head 2070 :</b>									<b>80,65,245</b>	<b>7,648</b>	<b>2,58,225</b>	<b>1,000</b>	<b>77,98,372</b>	<b>80,57,597</b>
<b>Total of Month :</b>									<b>80,65,245</b>	<b>7,648</b>	<b>2,58,225</b>	<b>1,000</b>	<b>77,98,372</b>	<b>80,57,597</b>

**Month of Account:** NOV/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	10	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	11	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted	48	Voucher	5,06,832	1,747	98,000	0	4,07,085	5,05,085
						General-Voted	49							

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Run Date :

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** NOV/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	(01) Salaries	General-Voted	49	Voucher	5,17,349	899	1,17,725	0	3,98,725	5,16,450						
							50	Voucher	9,42,523	1,302	0	1,000	9,41,221							
							51	Voucher	3,21,702	0	0	0	3,21,702							
							52	Voucher	10,000	0	0	0	10,000							
							53	Voucher	30,949	0	0	0	30,949							
							54	Voucher	69,900	0	0	0	69,900							
							7	Voucher	1,17,928	0	0	0	1,17,928							
							8	Voucher	15,000	0	0	0	15,000							
							9	Voucher	7,500	0	0	0	7,500							
							G46	Voucher	1,11,024	514	0	0	1,10,510							
							G47	Voucher	1,16,464	401	30,000	0	86,063							
							<b>Total Object Head-- 1 :</b>								<b>28,41,671</b>	<b>4,863</b>	<b>2,45,725</b>	<b>1,000</b>	<b>25,90,083</b>	<b>28,36,808</b>
											02. Wages	General-Voted	3	Voucher	5,27,948	0	0	0	5,27,948	5,27,948
4	Voucher	1,66,401	0	0	0	1,66,401														
<b>Total Object Head-- 2 :</b>													<b>6,94,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,94,349</b>	<b>6,94,349</b>		
				(11) Domestic Travel Expenses	General-Voted	27	Voucher	79,140	0	0	0	79,140	79,140							
						28	Voucher	15,695	0	0	0	15,695								
						<b>Total Object Head-- 11 :</b>								<b>94,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,835</b>	<b>94,835</b>	
				(13) Office Expenses	General-Voted	12	Voucher	10,000	0	0	0	10,000	10,000							
						13	Voucher	10,000	0	0	0	10,000								
						14	Voucher	5,265	0	0	0	5,265								
						15	Voucher	3,98,260	0	0	0	3,98,260								

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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** NOV/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	16	Voucher	2,118	0	0	0	2,118	2,118
						General-Voted	26	Voucher	1,200	0	0	0	1,200	1,200
						General-Voted	30	Voucher	2,702	0	0	0	2,702	2,702
						General-Voted	31	Voucher	14,632	0	0	0	14,632	14,632
						General-Voted	32	Voucher	4,413	0	0	0	4,413	4,413
						General-Voted	35	Voucher	45,353	0	0	0	45,353	45,353
						General-Voted	36	Voucher	16,704	0	0	0	16,704	16,704
						General-Voted	37	Voucher	375	0	0	0	375	375
						General-Voted	39	Voucher	3,765	0	0	0	3,765	3,765
						General-Voted	44	Voucher	73	0	0	0	73	73
						General-Voted	45	Voucher	522	0	0	0	522	522
<b>Total Object Head-- 13 :</b>									<b>5,15,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,15,382</b>	<b>5,15,382</b>
					14. Rent, Rates And Taxes	General-Voted	17	Voucher	2,69,608	0	0	0	2,69,608	2,69,608
						General-Voted	18	Voucher	4,30,380	0	0	0	4,30,380	4,30,380
						General-Voted	19	Voucher	17,273	0	0	0	17,273	17,273
						General-Voted	2	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	38	Voucher	1,43,131	0	0	0	1,43,131	1,43,131
						General-Voted	40	Voucher	27,990	0	0	0	27,990	27,990
<b>Total Object Head-- 14 :</b>									<b>9,68,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,68,382</b>	<b>9,68,382</b>
					20. Other Administrative Expenses	General-Voted	33	Voucher	17,709	0	0	0	17,709	17,709
						General-Voted	41	Voucher	1,600	0	0	0	1,600	1,600
<b>Total Object Head-- 20 :</b>									<b>19,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,309</b>	<b>19,309</b>

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** NOV/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	20	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	21	Voucher	28,600	0	0	0	28,600	28,600
						General-Voted	22	Voucher	11,50,521	0	0	0	11,50,521	11,50,521
						General-Voted	23	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
						<b>Total Object Head-- 30 :</b>			<b>17,37,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,37,269</b>	<b>17,37,269</b>
					50. Other Charges	General-Voted	24	Voucher	1,60,860	0	0	0	1,60,860	1,60,860
						General-Voted	25	Voucher	2,57,830	0	0	0	2,57,830	2,57,830
						General-Voted	34	Voucher	4,956	0	0	0	4,956	4,956
						General-Voted	42	Voucher	810	0	0	0	810	810
						<b>Total Object Head-- 50 :</b>			<b>4,24,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,24,456</b>	<b>4,24,456</b>
						<b>Total Sub Head :</b>			<b>72,95,653</b>	<b>4,863</b>	<b>2,45,725</b>	<b>1,000</b>	<b>70,44,065</b>	<b>72,90,790</b>
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	43	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>0</b>	<b>1,358</b>	<b>1,358</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>72,97,011</b>	<b>4,863</b>	<b>2,45,725</b>	<b>1,000</b>	<b>70,45,423</b>	<b>72,92,148</b>
						<b>Total Sub Major Head 0 :</b>			<b>72,97,011</b>	<b>4,863</b>	<b>2,45,725</b>	<b>1,000</b>	<b>70,45,423</b>	<b>72,92,148</b>
						<b>Total Major Head 2070 :</b>			<b>72,97,011</b>	<b>4,863</b>	<b>2,45,725</b>	<b>1,000</b>	<b>70,45,423</b>	<b>72,92,148</b>
						<b>Total of Month :</b>			<b>72,97,011</b>	<b>4,863</b>	<b>2,45,725</b>	<b>1,000</b>	<b>70,45,423</b>	<b>72,92,148</b>
						<b>Total of DDO 8780 :</b>			<b>5,77,44,037</b>	<b>95,098</b>	<b>21,60,025</b>	<b>8,000</b>	<b>5,54,80,914</b>	<b>5,76,48,939</b>

**Reconciliation Portion**

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
<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>	06/2023						
2070 0 115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	State Plan	General-Voted	30	-2,384
2070 0 115	(01) Meghalaya House,New Delhi-	0	(13) Office Expenses	State Plan	General-Voted	30	2,384
2070 0 115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	State Plan	General-Voted	31	-4,16,438
2070 0 115	(01) Meghalaya House,New Delhi-	0	(13) Office Expenses	State Plan	General-Voted	31	4,16,438
2070 0 115	(01) Meghalaya House,New Delhi-	0	(11) Domestic Travel Expenses	State Plan	General-Voted	60	5,520
2070 0 115	(01) Meghalaya House,New Delhi-	0	(13) Office Expenses	State Plan	General-Voted	32	945
2070 0 115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	State Plan	General-Voted	33	-400
2070 0 115	(01) Meghalaya House,New Delhi-	0	(13) Office Expenses	State Plan	General-Voted	33	400
2070 0 115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	State Plan	General-Voted	60	-5,520
2070 0 115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	State Plan	General-Voted	32	-945
<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>5,76,48,939</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>2,45,02,902</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>37,58,867</b>

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES

**Department :** General Administration Department

**Treasury** Meghalaya House New Delhi

**D.D.O. :** 8780 Joint Resident Commissioner New Delhi

Summary of DDO wise expenditure

2070	00	115	(01) Meghalaya House,New Delhi-	0	06.Medical Treatment	General-Voted	1,74,421
2070	00	115	(01) Meghalaya House,New Delhi-	0	(11) Domestic Travel Expenses	General-Voted	2,26,698
2070	00	115	(01) Meghalaya House,New Delhi-	0	(13) Office Expenses	General-Voted	41,18,879
2070	00	115	(01) Meghalaya House,New Delhi-	0	14. Rent, Rates And Taxes	General-Voted	91,37,294
2070	00	115	(01) Meghalaya House,New Delhi-	0	20.Other Administrative Expenses	General-Voted	2,37,469
2070	00	115	(01) Meghalaya House,New Delhi-	0	21. Supplies And Materials	General-Voted	1,54,699
2070	00	115	(01) Meghalaya House,New Delhi-	0	30. Other Contractual Services	General-Voted	1,27,77,756
2070	00	115	(01) Meghalaya House,New Delhi-	0	50.Other Charges	General-Voted	6,50,762
2070	00	115	(01) Meghalaya House,New Delhi-	0	51.Motor Vehicles	General-Voted	18,98,980
2070	00	115	(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	10,212
							<b>5,76,48,939</b>

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
<b>Department :</b> General Administration Department															
<b>Treasury :</b> Mawkyrwat Treasury															
<b>D.D.O. :</b> 1400001 Deputy Commissioner (Circuit House) Mawkyrwat															
<b>Month of Account:</b> APR/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	6,016	0	0	0	6,016	6,016	
						Voted-Sixth-Schedule-Khasi	247	Voucher	26,643	0	0	0	26,643	26,643	
						Voted-Sixth-Schedule-Khasi	65	Voucher	1,34,841	0	0	4,400	1,30,441	1,34,841	
<b>Total Object Head-- 1 :</b>									<b>1,67,500</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,63,100</b>	<b>1,67,500</b>	
<b>Total Sub Head :</b>									<b>1,67,500</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,63,100</b>	<b>1,67,500</b>	
<b>Total Minor Head 115 :</b>									<b>1,67,500</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,63,100</b>	<b>1,67,500</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,67,500</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,63,100</b>	<b>1,67,500</b>	
<b>Total Major Head 2070 :</b>									<b>1,67,500</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,63,100</b>	<b>1,67,500</b>	
<b>Total of Month :</b>									<b>1,67,500</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,63,100</b>	<b>1,67,500</b>	
<b>Month of Account:</b> MAY/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	210	Voucher	24,867	0	0	0	24,867	24,867	
						Voted-Sixth-Schedule-Khasi	64	Voucher	1,20,231	0	0	4,400	1,15,831	1,20,231	
<b>Total Object Head-- 1 :</b>									<b>1,45,098</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,40,698</b>	<b>1,45,098</b>	
<b>Total Sub Head :</b>									<b>1,45,098</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,40,698</b>	<b>1,45,098</b>	



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<b>Demand :</b>		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
<b>Department :</b>		General Administration Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		1400001 Deputy Commissioner (Circuit House) Mawkyrwat													
<b>Month of Account:</b>		MAY/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>				1,45,098	0	0	4,400	1,40,698	1,45,098	
					<b>Total Sub Major Head 0 :</b>				1,45,098	0	0	4,400	1,40,698	1,45,098	
					<b>Total Major Head 2070 :</b>				1,45,098	0	0	4,400	1,40,698	1,45,098	
					<b>Total of Month :</b>				1,45,098	0	0	4,400	1,40,698	1,45,098	
<b>Month of Account:</b>		JUN/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	171	Voucher	1,20,231	0	0	4,400	1,15,831	1,20,231	
						Voted-Sixth-Schedule-Khasi	202	Voucher	24,065	0	0	0	24,065	24,065	
						Voted-Sixth-Schedule-Khasi	347	Voucher	19,504	0	0	0	19,504	19,504	
					<b>Total Object Head-- 1 :</b>				1,63,800	0	0	4,400	1,59,400	1,63,800	
					<b>Total Sub Head :</b>				1,63,800	0	0	4,400	1,59,400	1,63,800	
					<b>Total Minor Head 115 :</b>				1,63,800	0	0	4,400	1,59,400	1,63,800	
					<b>Total Sub Major Head 0 :</b>				1,63,800	0	0	4,400	1,59,400	1,63,800	
					<b>Total Major Head 2070 :</b>				1,63,800	0	0	4,400	1,59,400	1,63,800	
					<b>Total of Month :</b>				1,63,800	0	0	4,400	1,59,400	1,63,800	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1400001 Deputy Commissioner (Circuit House) Mawkyrwat**Month of Account:** JUL/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	347	Voucher	17,400	0	0	0	17,400	17,400
						Voted-Sixth-Schedule-Khasi	90	Voucher	1,23,463	0	0	4,400	1,19,063	1,23,463
<b>Total Object Head-- 1 :</b>									<b>1,40,863</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,36,463</b>	<b>1,40,863</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	326	Voucher	65,537	0	0	0	65,537	65,537
<b>Total Object Head-- 2 :</b>									<b>65,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,537</b>	<b>65,537</b>
<b>Total Sub Head :</b>									<b>2,06,400</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>2,02,000</b>	<b>2,06,400</b>
<b>Total Minor Head 115 :</b>									<b>2,06,400</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>2,02,000</b>	<b>2,06,400</b>
<b>Total Sub Major Head 0 :</b>									<b>2,06,400</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>2,02,000</b>	<b>2,06,400</b>
<b>Total Major Head 2070 :</b>									<b>2,06,400</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>2,02,000</b>	<b>2,06,400</b>
<b>Total of Month :</b>									<b>2,06,400</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>2,02,000</b>	<b>2,06,400</b>

**Month of Account:** AUG/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	155	Voucher	1,44,352	0	0	4,400	1,39,952	1,44,352
						Voted-Sixth-Schedule-Khasi	199	Voucher	12,348	0	0	0	12,348	12,348
<b>Total Object Head-- 1 :</b>									<b>1,56,700</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,52,300</b>	<b>1,56,700</b>

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 1400001 Deputy Commissioner (Circuit House) Mawkyrwat														
<b>Month of Account:</b> AUG/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>				1,56,700	0	0	4,400	1,52,300	1,56,700
					<b>Total Minor Head 115 :</b>				1,56,700	0	0	4,400	1,52,300	1,56,700
					<b>Total Sub Major Head 0 :</b>				1,56,700	0	0	4,400	1,52,300	1,56,700
					<b>Total Major Head 2070 :</b>				1,56,700	0	0	4,400	1,52,300	1,56,700
					<b>Total of Month :</b>				1,56,700	0	0	4,400	1,52,300	1,56,700
<b>Month of Account:</b> SEP/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	59	Voucher	1,61,752	0	0	4,400	1,57,352	1,61,752
					<b>Total Object Head-- 1 :</b>				1,61,752	0	0	4,400	1,57,352	1,61,752
					<b>Total Sub Head :</b>				1,61,752	0	0	4,400	1,57,352	1,61,752
					<b>Total Minor Head 115 :</b>				1,61,752	0	0	4,400	1,57,352	1,61,752
					<b>Total Sub Major Head 0 :</b>				1,61,752	0	0	4,400	1,57,352	1,61,752
					<b>Total Major Head 2070 :</b>				1,61,752	0	0	4,400	1,57,352	1,61,752
					<b>Total of Month :</b>				1,61,752	0	0	4,400	1,57,352	1,61,752
<b>Month of Account:</b> OCT/2023														

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1400001 Deputy Commissioner (Circuit House) Mawkyrwat**Month of Account:** OCT/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-Khasi	94	Voucher	1,61,752	0	0	4,400	1,57,352	1,61,752
<b>Total Object Head-- 1 :</b>									<b>1,61,752</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,57,352</b>	<b>1,61,752</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	222	Voucher	42,850	0	0	0	42,850	42,850
<b>Total Object Head-- 2 :</b>									<b>42,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,850</b>	<b>42,850</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	304	Voucher	40,000	0	0	0	40,000	40,000
<b>Total Object Head-- 13 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	223	Voucher	14,067	0	0	0	14,067	14,067
<b>Total Object Head-- 14 :</b>									<b>14,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,067</b>	<b>14,067</b>
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	310	Voucher	25,000	0	0	0	25,000	25,000
<b>Total Object Head-- 21 :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
					27. Minor Works	Voted-Sixth-Schedule-Khasi	284	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	309	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 27 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>3,03,669</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>2,99,269</b>	<b>3,03,669</b>
<b>Total Minor Head 115 :</b>									<b>3,03,669</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>2,99,269</b>	<b>3,03,669</b>
<b>Total Sub Major Head 0 :</b>									<b>3,03,669</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>2,99,269</b>	<b>3,03,669</b>

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
<b>Department :</b> General Administration Department															
<b>Treasury :</b> Mawkyrwat Treasury															
<b>D.D.O. :</b> 1400001 Deputy Commissioner (Circuit House) Mawkyrwat															
<b>Month of Account:</b> OCT/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>2070 Total Major Head 2070 :</b>									<b>3,03,669</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>2,99,269</b>	<b>3,03,669</b>	
<b>Total of Month :</b>									<b>3,03,669</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>2,99,269</b>	<b>3,03,669</b>	
<b>Month of Account:</b> NOV/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	128	Voucher	1,61,752	0	0	4,400	1,57,352	1,61,752	
<b>Total Object Head-- 1 :</b>									<b>1,61,752</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,57,352</b>	<b>1,61,752</b>	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	227	Voucher	2,720	0	0	0	2,720	2,720	
<b>Total Object Head-- 14 :</b>									<b>2,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,720</b>	<b>2,720</b>	
<b>Total Sub Head :</b>									<b>1,64,472</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,60,072</b>	<b>1,64,472</b>	
<b>Total Minor Head 115 :</b>									<b>1,64,472</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,60,072</b>	<b>1,64,472</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,64,472</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,60,072</b>	<b>1,64,472</b>	
<b>Total Major Head 2070 :</b>									<b>1,64,472</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,60,072</b>	<b>1,64,472</b>	
<b>Total of Month :</b>									<b>1,64,472</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,60,072</b>	<b>1,64,472</b>	
<b>Month of Account:</b> DEC/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**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1400001 Deputy Commissioner (Circuit House) Mawkyrwat**Month of Account:** DEC/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-Khasi	117	Voucher	1,64,152	0	0	4,400	1,59,752	1,64,152	
						Voted-Sixth-Schedule-Khasi	468	Voucher	1,64,152	0	0	4,400	1,59,752	1,64,152	
<b>Total Object Head-- 1 :</b>									<b>3,28,304</b>	<b>0</b>	<b>0</b>	<b>8,800</b>	<b>3,19,504</b>	<b>3,28,304</b>	
<b>Total Sub Head :</b>									<b>3,28,304</b>	<b>0</b>	<b>0</b>	<b>8,800</b>	<b>3,19,504</b>	<b>3,28,304</b>	
<b>Total Minor Head 115 :</b>									<b>3,28,304</b>	<b>0</b>	<b>0</b>	<b>8,800</b>	<b>3,19,504</b>	<b>3,28,304</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,28,304</b>	<b>0</b>	<b>0</b>	<b>8,800</b>	<b>3,19,504</b>	<b>3,28,304</b>	
<b>Total Major Head 2070 :</b>									<b>3,28,304</b>	<b>0</b>	<b>0</b>	<b>8,800</b>	<b>3,19,504</b>	<b>3,28,304</b>	
<b>Total of Month :</b>									<b>3,28,304</b>	<b>0</b>	<b>0</b>	<b>8,800</b>	<b>3,19,504</b>	<b>3,28,304</b>	
<b>Total of DDO 1400001 :</b>									<b>17,97,695</b>	<b>0</b>	<b>0</b>	<b>44,000</b>	<b>17,53,695</b>	<b>17,97,695</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****17,97,695**Summary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi									15,87,521
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi									1,08,387
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi									40,000

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 1400001 Deputy Commissioner (Circuit House) MawkyrwatSummary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	16,787
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	25,000
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	20,000
							<b>17,97,695</b>

**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<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> APR/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	30	Voucher	1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
<b>Total Object Head-- 1 :</b>									<b>1,74,554</b>	<b>1,400</b>	<b>23,500</b>	<b>2,200</b>	<b>1,47,454</b>	<b>1,73,154</b>
<b>Total Sub Head :</b>									<b>1,74,554</b>	<b>1,400</b>	<b>23,500</b>	<b>2,200</b>	<b>1,47,454</b>	<b>1,73,154</b>
<b>Total Minor Head 115 :</b>									<b>1,74,554</b>	<b>1,400</b>	<b>23,500</b>	<b>2,200</b>	<b>1,47,454</b>	<b>1,73,154</b>
<b>Total Sub Major Head 0 :</b>									<b>1,74,554</b>	<b>1,400</b>	<b>23,500</b>	<b>2,200</b>	<b>1,47,454</b>	<b>1,73,154</b>
<b>Total Major Head 2070 :</b>									<b>1,74,554</b>	<b>1,400</b>	<b>23,500</b>	<b>2,200</b>	<b>1,47,454</b>	<b>1,73,154</b>
<b>Total of Month :</b>									<b>1,74,554</b>	<b>1,400</b>	<b>23,500</b>	<b>2,200</b>	<b>1,47,454</b>	<b>1,73,154</b>
<b>Month of Account:</b> MAY/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	62	Voucher	1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
<b>Total Object Head-- 1 :</b>									<b>1,74,554</b>	<b>1,400</b>	<b>23,500</b>	<b>2,200</b>	<b>1,47,454</b>	<b>1,73,154</b>
<b>Total Sub Head :</b>									<b>1,74,554</b>	<b>1,400</b>	<b>23,500</b>	<b>2,200</b>	<b>1,47,454</b>	<b>1,73,154</b>
<b>Total Minor Head 115 :</b>									<b>1,74,554</b>	<b>1,400</b>	<b>23,500</b>	<b>2,200</b>	<b>1,47,454</b>	<b>1,73,154</b>
<b>Total Sub Major Head 0 :</b>									<b>1,74,554</b>	<b>1,400</b>	<b>23,500</b>	<b>2,200</b>	<b>1,47,454</b>	<b>1,73,154</b>
<b>Total Major Head 2070 :</b>									<b>1,74,554</b>	<b>1,400</b>	<b>23,500</b>	<b>2,200</b>	<b>1,47,454</b>	<b>1,73,154</b>



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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<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/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>1,74,554</b>	<b>1,400</b>	<b>23,500</b>	<b>2,200</b>	<b>1,47,454</b>	<b>1,73,154</b>
<b>Month of Account:</b> JUN/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	176	Voucher	23,740	0	0	0	23,740	23,740
						Voted-Sixth-Schedule-Garo	19	Voucher	1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
<b>Total Object Head-- 1 :</b>									<b>1,98,294</b>	<b>1,400</b>	<b>23,500</b>	<b>2,200</b>	<b>1,71,194</b>	<b>1,96,894</b>
<b>Total Sub Head :</b>									<b>1,98,294</b>	<b>1,400</b>	<b>23,500</b>	<b>2,200</b>	<b>1,71,194</b>	<b>1,96,894</b>
<b>Total Minor Head 115 :</b>									<b>1,98,294</b>	<b>1,400</b>	<b>23,500</b>	<b>2,200</b>	<b>1,71,194</b>	<b>1,96,894</b>
<b>Total Sub Major Head 0 :</b>									<b>1,98,294</b>	<b>1,400</b>	<b>23,500</b>	<b>2,200</b>	<b>1,71,194</b>	<b>1,96,894</b>
<b>Total Major Head 2070 :</b>									<b>1,98,294</b>	<b>1,400</b>	<b>23,500</b>	<b>2,200</b>	<b>1,71,194</b>	<b>1,96,894</b>
<b>Total of Month :</b>									<b>1,98,294</b>	<b>1,400</b>	<b>23,500</b>	<b>2,200</b>	<b>1,71,194</b>	<b>1,96,894</b>
<b>Month of Account:</b> JUL/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	0	(01) Salaries	Voted-Sixth-	14	Voucher	1,79,302	1,400	23,500	2,200	1,52,202	1,77,902

**Voucher Wise Expenditure Report**  
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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<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/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				1,79,302	1,400	23,500	2,200	1,52,202	1,77,902
					50.Other Charges	Voted-Sixth-Schedule-Garo	225	Voucher	1,840	0	0	0	1,840	1,840
						Voted-Sixth-Schedule-Garo	226	Voucher	22,589	0	0	0	22,589	22,589
					<b>Total Object Head-- 1 :</b>				<b>24,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,429</b>	<b>24,429</b>
					<b>Total Sub Head :</b>				<b>2,03,731</b>	<b>1,400</b>	<b>23,500</b>	<b>2,200</b>	<b>1,76,631</b>	<b>2,02,331</b>
					<b>Total Minor Head 115 :</b>				<b>2,03,731</b>	<b>1,400</b>	<b>23,500</b>	<b>2,200</b>	<b>1,76,631</b>	<b>2,02,331</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,03,731</b>	<b>1,400</b>	<b>23,500</b>	<b>2,200</b>	<b>1,76,631</b>	<b>2,02,331</b>
					<b>Total Major Head 2070 :</b>				<b>2,03,731</b>	<b>1,400</b>	<b>23,500</b>	<b>2,200</b>	<b>1,76,631</b>	<b>2,02,331</b>
					<b>Total of Month :</b>				<b>2,03,731</b>	<b>1,400</b>	<b>23,500</b>	<b>2,200</b>	<b>1,76,631</b>	<b>2,02,331</b>
<b>Month of Account:</b> AUG/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	16	Voucher	1,84,558	1,400	23,600	2,200	1,57,358	1,83,158
					<b>Total Object Head-- 1 :</b>				<b>1,84,558</b>	<b>1,400</b>	<b>23,600</b>	<b>2,200</b>	<b>1,57,358</b>	<b>1,83,158</b>
					<b>Total Sub Head :</b>				<b>1,84,558</b>	<b>1,400</b>	<b>23,600</b>	<b>2,200</b>	<b>1,57,358</b>	<b>1,83,158</b>
					<b>Total Minor Head 115 :</b>				<b>1,84,558</b>	<b>1,400</b>	<b>23,600</b>	<b>2,200</b>	<b>1,57,358</b>	<b>1,83,158</b>

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Run Date :

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<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> AUG/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 0 :</b>									1,84,558	1,400	23,600	2,200	1,57,358	1,83,158
<b>Total Major Head 2070 :</b>									1,84,558	1,400	23,600	2,200	1,57,358	1,83,158
<b>Total of Month :</b>									1,84,558	1,400	23,600	2,200	1,57,358	1,83,158
<b>Month of Account:</b> SEP/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	62	Voucher	1,84,558	0	23,600	2,200	1,58,758	1,84,558
<b>Total Object Head-- 1 :</b>									1,84,558	0	23,600	2,200	1,58,758	1,84,558
<b>Total Sub Head :</b>									1,84,558	0	23,600	2,200	1,58,758	1,84,558
<b>Total Minor Head 115 :</b>									1,84,558	0	23,600	2,200	1,58,758	1,84,558
<b>Total Sub Major Head 0 :</b>									1,84,558	0	23,600	2,200	1,58,758	1,84,558
<b>Total Major Head 2070 :</b>									1,84,558	0	23,600	2,200	1,58,758	1,84,558
<b>Total of Month :</b>									1,84,558	0	23,600	2,200	1,58,758	1,84,558
<b>Month of Account:</b> OCT/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1400001 S. D. O. ( Nazaret) Dadenggre**Month of Account:** OCT/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	36	Voucher	1,84,558	0	13,600	2,200	1,68,758	1,84,558
<b>Total Object Head-- 1 :</b>									<b>1,84,558</b>	<b>0</b>	<b>13,600</b>	<b>2,200</b>	<b>1,68,758</b>	<b>1,84,558</b>
<b>Total Sub Head :</b>									<b>1,84,558</b>	<b>0</b>	<b>13,600</b>	<b>2,200</b>	<b>1,68,758</b>	<b>1,84,558</b>
<b>Total Minor Head 115 :</b>									<b>1,84,558</b>	<b>0</b>	<b>13,600</b>	<b>2,200</b>	<b>1,68,758</b>	<b>1,84,558</b>
<b>Total Sub Major Head 0 :</b>									<b>1,84,558</b>	<b>0</b>	<b>13,600</b>	<b>2,200</b>	<b>1,68,758</b>	<b>1,84,558</b>
<b>Total Major Head 2070 :</b>									<b>1,84,558</b>	<b>0</b>	<b>13,600</b>	<b>2,200</b>	<b>1,68,758</b>	<b>1,84,558</b>
<b>Total of Month :</b>									<b>1,84,558</b>	<b>0</b>	<b>13,600</b>	<b>2,200</b>	<b>1,68,758</b>	<b>1,84,558</b>

**Month of Account:** NOV/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	8	Voucher	1,84,558	0	3,600	2,200	1,78,758	1,84,558
<b>Total Object Head-- 1 :</b>									<b>1,84,558</b>	<b>0</b>	<b>3,600</b>	<b>2,200</b>	<b>1,78,758</b>	<b>1,84,558</b>
<b>Total Sub Head :</b>									<b>1,84,558</b>	<b>0</b>	<b>3,600</b>	<b>2,200</b>	<b>1,78,758</b>	<b>1,84,558</b>
<b>Total Minor Head 115 :</b>									<b>1,84,558</b>	<b>0</b>	<b>3,600</b>	<b>2,200</b>	<b>1,78,758</b>	<b>1,84,558</b>
<b>Total Sub Major Head 0 :</b>									<b>1,84,558</b>	<b>0</b>	<b>3,600</b>	<b>2,200</b>	<b>1,78,758</b>	<b>1,84,558</b>
<b>Total Major Head 2070 :</b>									<b>1,84,558</b>	<b>0</b>	<b>3,600</b>	<b>2,200</b>	<b>1,78,758</b>	<b>1,84,558</b>

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<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> NOV/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>1,84,558</b>	<b>0</b>	<b>3,600</b>	<b>2,200</b>	<b>1,78,758</b>	<b>1,84,558</b>
<b>Month of Account:</b> DEC/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	204	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	366	Voucher	1,84,558	0	3,600	2,200	1,78,758	1,84,558
						Voted-Sixth-Schedule-Garo	6	Voucher	1,84,558	0	3,600	2,200	1,78,758	1,84,558
<b>Total Object Head-- 1 :</b>									<b>3,76,116</b>	<b>0</b>	<b>7,200</b>	<b>4,400</b>	<b>3,64,516</b>	<b>3,76,116</b>
<b>Total Sub Head :</b>									<b>3,76,116</b>	<b>0</b>	<b>7,200</b>	<b>4,400</b>	<b>3,64,516</b>	<b>3,76,116</b>
<b>Total Minor Head 115 :</b>									<b>3,76,116</b>	<b>0</b>	<b>7,200</b>	<b>4,400</b>	<b>3,64,516</b>	<b>3,76,116</b>
<b>Total Sub Major Head 0 :</b>									<b>3,76,116</b>	<b>0</b>	<b>7,200</b>	<b>4,400</b>	<b>3,64,516</b>	<b>3,76,116</b>
<b>Total Major Head 2070 :</b>									<b>3,76,116</b>	<b>0</b>	<b>7,200</b>	<b>4,400</b>	<b>3,64,516</b>	<b>3,76,116</b>
<b>Total of Month :</b>									<b>3,76,116</b>	<b>0</b>	<b>7,200</b>	<b>4,400</b>	<b>3,64,516</b>	<b>3,76,116</b>
<b>Total of DDO 1400001 :</b>									<b>18,65,481</b>	<b>7,000</b>	<b>1,65,600</b>	<b>22,000</b>	<b>16,70,881</b>	<b>18,58,481</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**

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES				
<b>Department :</b>	General Administration Department					
<b>Treasury :</b>	Dadengiri Sub Treasury					
<b>D.D.O. :</b>	1400001 S. D. O. ( Nazaret) Dadenggre					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>18,58,481</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2070 00 115 (03) Other Session And Circuit Houses</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>18,34,052</b>	
<b>2070 00 115 (03) Other Session And Circuit Houses</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>24,429</b>	
					<b>18,58,481</b>	

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** APR/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	125	Voucher	80,308	6,000	10,000	0	64,308	74,308
						Voted-Sixth-Schedule-Garo	173	Voucher	26,580	0	0	0	26,580	26,580
<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>
<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:** MAY/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	11	Voucher	80,308	6,000	10,000	0	64,308	74,308
						Voted-Sixth-Schedule-Garo	231	Voucher	26,580	0	0	0	26,580	26,580
<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>

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** MAY/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>				1,06,888	6,000	10,000	0	90,888	1,00,888
					<b>Total Major Head 2070 :</b>				1,06,888	6,000	10,000	0	90,888	1,00,888
					<b>Total of Month :</b>				1,06,888	6,000	10,000	0	90,888	1,00,888

**Month of Account:** JUN/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	366	Voucher	1,06,888	6,000	10,000	0	90,888	1,00,888
						Voted-Sixth-Schedule-Garo	597	Voucher	14,500	0	0	0	14,500	14,500
					<b>Total Object Head-- 1 :</b>				1,21,388	6,000	10,000	0	1,05,388	1,15,388
					<b>Total Sub Head :</b>				1,21,388	6,000	10,000	0	1,05,388	1,15,388
					<b>Total Minor Head 115 :</b>				1,21,388	6,000	10,000	0	1,05,388	1,15,388
					<b>Total Sub Major Head 0 :</b>				1,21,388	6,000	10,000	0	1,05,388	1,15,388
					<b>Total Major Head 2070 :</b>				1,21,388	6,000	10,000	0	1,05,388	1,15,388
					<b>Total of Month :</b>				1,21,388	6,000	10,000	0	1,05,388	1,15,388

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

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** JUL/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	40	Voucher	1,37,127	6,000	10,000	0	1,21,127	1,31,127
<b>Total Object Head-- 1 :</b>									<b>1,37,127</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>1,21,127</b>	<b>1,31,127</b>
					02. Wages	Voted-Sixth-Schedule-Garo	469	Voucher	1,06,380	0	0	0	1,06,380	1,06,380
<b>Total Object Head-- 2 :</b>									<b>1,06,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,380</b>	<b>1,06,380</b>
<b>Total Sub Head :</b>									<b>2,43,507</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>2,27,507</b>	<b>2,37,507</b>
<b>Total Minor Head 115 :</b>									<b>2,43,507</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>2,27,507</b>	<b>2,37,507</b>
<b>Total Sub Major Head 0 :</b>									<b>2,43,507</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>2,27,507</b>	<b>2,37,507</b>
<b>Total Major Head 2070 :</b>									<b>2,43,507</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>2,27,507</b>	<b>2,37,507</b>
<b>Total of Month :</b>									<b>2,43,507</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>2,27,507</b>	<b>2,37,507</b>

**Month of Account:** AUG/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	13	Voucher	1,39,503	6,000	10,000	0	1,23,503	1,33,503
<b>Total Object Head-- 1 :</b>									<b>1,39,503</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>1,23,503</b>	<b>1,33,503</b>
<b>Total Sub Head :</b>									<b>1,39,503</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>1,23,503</b>	<b>1,33,503</b>
<b>Total Minor Head 115 :</b>									<b>1,39,503</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>1,23,503</b>	<b>1,33,503</b>

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
<b>Month of Account:</b> AUG/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 0 :</b>									1,39,503	6,000	10,000	0	1,23,503	1,33,503
<b>Total Major Head 2070 :</b>									1,39,503	6,000	10,000	0	1,23,503	1,33,503
<b>Total of Month :</b>									1,39,503	6,000	10,000	0	1,23,503	1,33,503
<b>Month of Account:</b> SEP/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	129	Voucher	1,39,503	6,000	10,000	0	1,23,503	1,33,503
<b>Total Object Head-- 1 :</b>									1,39,503	6,000	10,000	0	1,23,503	1,33,503
<b>Total Sub Head :</b>									1,39,503	6,000	10,000	0	1,23,503	1,33,503
<b>Total Minor Head 115 :</b>									1,39,503	6,000	10,000	0	1,23,503	1,33,503
<b>Total Sub Major Head 0 :</b>									1,39,503	6,000	10,000	0	1,23,503	1,33,503
<b>Total Major Head 2070 :</b>									1,39,503	6,000	10,000	0	1,23,503	1,33,503
<b>Total of Month :</b>									1,39,503	6,000	10,000	0	1,23,503	1,33,503
<b>Month of Account:</b> OCT/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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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	40	Voucher	1,12,163	6,000	10,000	0	96,163	1,06,163
						Voted-Sixth-Schedule-Garo	429	Voucher	27,340	0	0	0	27,340	27,340
<b>Total Object Head-- 1 :</b>									<b>1,39,503</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>1,23,503</b>	<b>1,33,503</b>
					02. Wages	Voted-Sixth-Schedule-Garo	41	Voucher	53,640	0	0	0	53,640	53,640
<b>Total Object Head-- 2 :</b>									<b>53,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,640</b>	<b>53,640</b>
<b>Total Sub Head :</b>									<b>1,93,143</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>1,77,143</b>	<b>1,87,143</b>
<b>Total Minor Head 115 :</b>									<b>1,93,143</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>1,77,143</b>	<b>1,87,143</b>
<b>Total Sub Major Head 0 :</b>									<b>1,93,143</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>1,77,143</b>	<b>1,87,143</b>
<b>Total Major Head 2070 :</b>									<b>1,93,143</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>1,77,143</b>	<b>1,87,143</b>
<b>Total of Month :</b>									<b>1,93,143</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>1,77,143</b>	<b>1,87,143</b>

**Month of Account:** NOV/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	282	Voucher	1,39,503	6,000	10,000	0	1,23,503	1,33,503
<b>Total Object Head-- 1 :</b>									<b>1,39,503</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>1,23,503</b>	<b>1,33,503</b>
<b>Total Sub Head :</b>									<b>1,39,503</b>	<b>6,000</b>	<b>10,000</b>	<b>0</b>	<b>1,23,503</b>	<b>1,33,503</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>				1,39,503	6,000	10,000	0	1,23,503	1,33,503	
					<b>Total Sub Major Head 0 :</b>				1,39,503	6,000	10,000	0	1,23,503	1,33,503	
					<b>Total Major Head 2070 :</b>				1,39,503	6,000	10,000	0	1,23,503	1,33,503	
					<b>Total of Month :</b>				1,39,503	6,000	10,000	0	1,23,503	1,33,503	

**Month of Account:** DEC/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	1195	Voucher	1,39,503	6,000	10,000	0	1,23,503	1,33,503	
						Voted-Sixth-Schedule-Garo	18	Voucher	1,39,503	6,000	10,000	0	1,23,503	1,33,503	
					<b>Total Object Head-- 1 :</b>				2,79,006	12,000	20,000	0	2,47,006	2,67,006	
					21. Supplies And Materials	Voted-Sixth-Schedule-Garo	731	Voucher	24,850	0	0	0	24,850	24,850	
					<b>Total Object Head-- 21 :</b>				24,850	0	0	0	24,850	24,850	
					<b>Total Sub Head :</b>				3,03,856	12,000	20,000	0	2,71,856	2,91,856	
					<b>Total Minor Head 115 :</b>				3,03,856	12,000	20,000	0	2,71,856	2,91,856	
					<b>Total Sub Major Head 0 :</b>				3,03,856	12,000	20,000	0	2,71,856	2,91,856	
					<b>Total Major Head 2070 :</b>				3,03,856	12,000	20,000	0	2,71,856	2,91,856	

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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	
					<b>Total of Month :</b>				3,03,856	12,000	20,000	0	2,71,856	2,91,856
					<b>Total of DDO</b>	2700001 :			14,94,179	60,000	1,00,000	0	13,34,179	14,34,179

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****14,34,179****Summary of DDO wise expenditure**

2070	00	115	(03)	Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo						12,49,309
2070	00	115	(03)	Other Session And Circuit Houses	0	02. Wages		Voted-Sixth-Schedule-Garo						1,60,020
2070	00	115	(03)	Other Session And Circuit Houses	0	21. Supplies And Materials		Voted-Sixth-Schedule-Garo						24,850
														14,34,179

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1,76,727	2,000	12,812	4,400	1,57,515	1,74,727
<b>Total Object Head-- 1 :</b>									<b>1,76,727</b>	<b>2,000</b>	<b>12,812</b>	<b>4,400</b>	<b>1,57,515</b>	<b>1,74,727</b>
<b>Total Sub Head :</b>									<b>1,76,727</b>	<b>2,000</b>	<b>12,812</b>	<b>4,400</b>	<b>1,57,515</b>	<b>1,74,727</b>
<b>Total Minor Head 115 :</b>									<b>1,76,727</b>	<b>2,000</b>	<b>12,812</b>	<b>4,400</b>	<b>1,57,515</b>	<b>1,74,727</b>
<b>Total Sub Major Head 0 :</b>									<b>1,76,727</b>	<b>2,000</b>	<b>12,812</b>	<b>4,400</b>	<b>1,57,515</b>	<b>1,74,727</b>
<b>Total Major Head 2070 :</b>									<b>1,76,727</b>	<b>2,000</b>	<b>12,812</b>	<b>4,400</b>	<b>1,57,515</b>	<b>1,74,727</b>
<b>Total of Month :</b>									<b>1,76,727</b>	<b>2,000</b>	<b>12,812</b>	<b>4,400</b>	<b>1,57,515</b>	<b>1,74,727</b>

**Month of Account:** MAY/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	38	Voucher	1,76,727	2,000	12,812	4,400	1,57,515	1,74,727
<b>Total Object Head-- 1 :</b>									<b>1,76,727</b>	<b>2,000</b>	<b>12,812</b>	<b>4,400</b>	<b>1,57,515</b>	<b>1,74,727</b>
<b>Total Sub Head :</b>									<b>1,76,727</b>	<b>2,000</b>	<b>12,812</b>	<b>4,400</b>	<b>1,57,515</b>	<b>1,74,727</b>
<b>Total Minor Head 115 :</b>									<b>1,76,727</b>	<b>2,000</b>	<b>12,812</b>	<b>4,400</b>	<b>1,57,515</b>	<b>1,74,727</b>
<b>Total Sub Major Head 0 :</b>									<b>1,76,727</b>	<b>2,000</b>	<b>12,812</b>	<b>4,400</b>	<b>1,57,515</b>	<b>1,74,727</b>
<b>Total Major Head 2070 :</b>									<b>1,76,727</b>	<b>2,000</b>	<b>12,812</b>	<b>4,400</b>	<b>1,57,515</b>	<b>1,74,727</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>									1,76,727	2,000	12,812	4,400	1,57,515	1,74,727

**Month of Account:** JUN/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	164	Voucher	21,920	0	0	0	21,920	21,920
						Voted-Sixth-Schedule-Khasi	25	Voucher	1,76,727	2,000	12,812	4,400	1,57,515	1,74,727
<b>Total Object Head-- 1 :</b>									1,98,647	2,000	12,812	4,400	1,79,435	1,96,647
<b>Total Sub Head :</b>									1,98,647	2,000	12,812	4,400	1,79,435	1,96,647
<b>Total Minor Head 115 :</b>									1,98,647	2,000	12,812	4,400	1,79,435	1,96,647
<b>Total Sub Major Head 0 :</b>									1,98,647	2,000	12,812	4,400	1,79,435	1,96,647
<b>Total Major Head 2070 :</b>									1,98,647	2,000	12,812	4,400	1,79,435	1,96,647
<b>Total of Month :</b>									1,98,647	2,000	12,812	4,400	1,79,435	1,96,647

**Month of Account:** JUL/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	0	(01) Salaries	Voted-Sixth-	64	Voucher	1,81,111	2,000	12,812	4,400	1,61,899	1,79,111

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division**Month of Account:** JUL/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				<b>1,81,111</b>	<b>2,000</b>	<b>12,812</b>	<b>4,400</b>	<b>1,61,899</b>	<b>1,79,111</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	135	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth-Schedule-Khasi	136	Voucher	13,410	0	0	0	13,410	13,410
					<b>Total Object Head-- 1 :</b>				<b>25,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,260</b>	<b>25,260</b>
					<b>Total Sub Head :</b>				<b>2,06,371</b>	<b>2,000</b>	<b>12,812</b>	<b>4,400</b>	<b>1,87,159</b>	<b>2,04,371</b>
					<b>Total Minor Head 115 :</b>				<b>2,06,371</b>	<b>2,000</b>	<b>12,812</b>	<b>4,400</b>	<b>1,87,159</b>	<b>2,04,371</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,06,371</b>	<b>2,000</b>	<b>12,812</b>	<b>4,400</b>	<b>1,87,159</b>	<b>2,04,371</b>
					<b>Total Major Head 2070 :</b>				<b>2,06,371</b>	<b>2,000</b>	<b>12,812</b>	<b>4,400</b>	<b>1,87,159</b>	<b>2,04,371</b>
					<b>Total of Month :</b>				<b>2,06,371</b>	<b>2,000</b>	<b>12,812</b>	<b>4,400</b>	<b>1,87,159</b>	<b>2,04,371</b>

**Month of Account:** AUG/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	136	Voucher	2,07,288	0	0	0	2,07,288	2,07,288
						Voted-Sixth-Schedule-Khasi	20	Voucher	1,85,693	2,000	13,062	4,400	1,66,231	1,83,693
					<b>Total Object Head-- 1 :</b>				<b>3,92,981</b>	<b>2,000</b>	<b>13,062</b>	<b>4,400</b>	<b>3,73,519</b>	<b>3,90,981</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	72	Voucher	7,190	0	0	0	7,190	7,190



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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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				7,190	0	0	0	7,190	7,190
<b>Total Object Head-- 13 :</b>									7,190	0	0	0	7,190	7,190
<b>Total Sub Head :</b>									4,00,171	2,000	13,062	4,400	3,80,709	3,98,171
<b>Total Minor Head 115 :</b>									4,00,171	2,000	13,062	4,400	3,80,709	3,98,171
<b>Total Sub Major Head 0 :</b>									4,00,171	2,000	13,062	4,400	3,80,709	3,98,171
<b>Total Major Head 2070 :</b>									4,00,171	2,000	13,062	4,400	3,80,709	3,98,171
<b>Total of Month :</b>									4,00,171	2,000	13,062	4,400	3,80,709	3,98,171

**Month of Account:** OCT/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	20	Voucher	11,622	0	0	0	11,622	11,622
						Voted-Sixth-Schedule-Khasi	26	Voucher	1,90,365	0	13,232	4,400	1,72,733	1,90,365
<b>Total Object Head-- 1 :</b>									2,01,987	0	13,232	4,400	1,84,355	2,01,987
<b>Total Sub Head :</b>									2,01,987	0	13,232	4,400	1,84,355	2,01,987
<b>Total Minor Head 115 :</b>									2,01,987	0	13,232	4,400	1,84,355	2,01,987
<b>Total Sub Major Head 0 :</b>									2,01,987	0	13,232	4,400	1,84,355	2,01,987
<b>Total Major Head 2070 :</b>									2,01,987	0	13,232	4,400	1,84,355	2,01,987

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division														
<b>Month of Account:</b> OCT/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>2,01,987</b>	<b>0</b>	<b>13,232</b>	<b>4,400</b>	<b>1,84,355</b>	<b>2,01,987</b>
<b>Month of Account:</b> NOV/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	22	Voucher	13,410	0	0	0	13,410	13,410
						Voted-Sixth-Schedule-Khasi	84	Voucher	894	0	0	0	894	894
<b>Total Object Head-- 1 :</b>									<b>14,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,304</b>	<b>14,304</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	75	Voucher	2,880	0	0	0	2,880	2,880
<b>Total Object Head-- 50 :</b>									<b>2,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,880</b>	<b>2,880</b>
<b>Total Sub Head :</b>									<b>17,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,184</b>	<b>17,184</b>
<b>Total Minor Head 115 :</b>									<b>17,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,184</b>	<b>17,184</b>
<b>Total Sub Major Head 0 :</b>									<b>17,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,184</b>	<b>17,184</b>
<b>Total Major Head 2070 :</b>									<b>17,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,184</b>	<b>17,184</b>
<b>Total of Month :</b>									<b>17,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,184</b>	<b>17,184</b>
<b>Month of Account:</b> DEC/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**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division**Month of Account:** DEC/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	117	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Khasi	192	Voucher	1,93,165	0	13,232	4,400	1,75,533	1,93,165
						Voted-Sixth-Schedule-Khasi	193	Voucher	1,341	0	0	0	1,341	1,341
						Voted-Sixth-Schedule-Khasi	207	Voucher	13,410	0	0	0	13,410	13,410
						Voted-Sixth-Schedule-Khasi	34	Voucher	11,175	0	0	0	11,175	11,175
						Voted-Sixth-Schedule-Khasi	64	Voucher	1,93,165	0	13,232	4,400	1,75,533	1,93,165
<b>Total Object Head-- 1 :</b>									<b>4,33,256</b>	<b>0</b>	<b>26,464</b>	<b>8,800</b>	<b>3,97,992</b>	<b>4,33,256</b>
<b>Total Sub Head :</b>									<b>4,33,256</b>	<b>0</b>	<b>26,464</b>	<b>8,800</b>	<b>3,97,992</b>	<b>4,33,256</b>
<b>Total Minor Head 115 :</b>									<b>4,33,256</b>	<b>0</b>	<b>26,464</b>	<b>8,800</b>	<b>3,97,992</b>	<b>4,33,256</b>
<b>Total Sub Major Head 0 :</b>									<b>4,33,256</b>	<b>0</b>	<b>26,464</b>	<b>8,800</b>	<b>3,97,992</b>	<b>4,33,256</b>
<b>Total Major Head 2070 :</b>									<b>4,33,256</b>	<b>0</b>	<b>26,464</b>	<b>8,800</b>	<b>3,97,992</b>	<b>4,33,256</b>
<b>Total of Month :</b>									<b>4,33,256</b>	<b>0</b>	<b>26,464</b>	<b>8,800</b>	<b>3,97,992</b>	<b>4,33,256</b>
<b>Total of DDO 1400001 :</b>									<b>18,11,070</b>	<b>10,000</b>	<b>1,04,006</b>	<b>35,200</b>	<b>16,61,864</b>	<b>18,01,070</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>18,01,070</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Personnel 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	(01) Salaries	Voted-Sixth-Schedule-Khasi	21,60,313
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi	25,260
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,190
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	2,880
							21,95,643

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner South West Garo Hills Ampati**Month of Account:** APR/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	31	Voucher	3,33,720	5,600	23,237	2,200	3,02,683	3,28,120
<b>Total Object Head-- 1 :</b>									<b>3,33,720</b>	<b>5,600</b>	<b>23,237</b>	<b>2,200</b>	<b>3,02,683</b>	<b>3,28,120</b>
<b>Total Sub Head :</b>									<b>3,33,720</b>	<b>5,600</b>	<b>23,237</b>	<b>2,200</b>	<b>3,02,683</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>2,200</b>	<b>3,02,683</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>2,200</b>	<b>3,02,683</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>2,200</b>	<b>3,02,683</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>2,200</b>	<b>3,02,683</b>	<b>3,28,120</b>

**Month of Account:** MAY/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	185	Voucher	65,947	1,400	0	0	64,547	64,547
						Voted-Sixth-Schedule-Garo	41	Voucher	2,71,361	4,200	23,237	2,200	2,41,724	2,67,161
<b>Total Object Head-- 1 :</b>									<b>3,37,308</b>	<b>5,600</b>	<b>23,237</b>	<b>2,200</b>	<b>3,06,271</b>	<b>3,31,708</b>
<b>Total Sub Head :</b>									<b>3,37,308</b>	<b>5,600</b>	<b>23,237</b>	<b>2,200</b>	<b>3,06,271</b>	<b>3,31,708</b>
<b>Total Minor Head 115 :</b>									<b>3,37,308</b>	<b>5,600</b>	<b>23,237</b>	<b>2,200</b>	<b>3,06,271</b>	<b>3,31,708</b>
<b>Total Sub Major Head 0 :</b>									<b>3,37,308</b>	<b>5,600</b>	<b>23,237</b>	<b>2,200</b>	<b>3,06,271</b>	<b>3,31,708</b>

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
<b>Department :</b> Personnel Department															
<b>Treasury :</b> Ampati Sub-Treasury															
<b>D.D.O. :</b> 2700001 Dy. Commisioner South West Garo Hills Ampati															
<b>Month of Account:</b> MAY/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					<b>Total Major Head 2070 :</b>				3,37,308	5,600	23,237	2,200	3,06,271	3,31,708	
<b>Total of Month :</b>									3,37,308	5,600	23,237	2,200	3,06,271	3,31,708	
<b>Month of Account:</b> JUN/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	444	Voucher	36,920	0	0	0	36,920	36,920	
						Voted-Sixth-Schedule-Garo	74	Voucher	2,71,361	1,400	23,237	2,200	2,44,524	2,69,961	
<b>Total Object Head-- 1 :</b>									3,08,281	1,400	23,237	2,200	2,81,444	3,06,881	
<b>Total Sub Head :</b>									3,08,281	1,400	23,237	2,200	2,81,444	3,06,881	
<b>Total Minor Head 115 :</b>									3,08,281	1,400	23,237	2,200	2,81,444	3,06,881	
<b>Total Sub Major Head 0 :</b>									3,08,281	1,400	23,237	2,200	2,81,444	3,06,881	
<b>Total Major Head 2070 :</b>									3,08,281	1,400	23,237	2,200	2,81,444	3,06,881	
<b>Total of Month :</b>									3,08,281	1,400	23,237	2,200	2,81,444	3,06,881	
<b>Month of Account:</b> JUL/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**  
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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner South West Garo Hills Ampati**Month of Account:** JUL/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	111	Voucher	2,83,133	0	23,237	2,200	2,57,696	2,83,133
<b>Total Object Head-- 1 :</b>									<b>2,83,133</b>	<b>0</b>	<b>23,237</b>	<b>2,200</b>	<b>2,57,696</b>	<b>2,83,133</b>
<b>Total Sub Head :</b>									<b>2,83,133</b>	<b>0</b>	<b>23,237</b>	<b>2,200</b>	<b>2,57,696</b>	<b>2,83,133</b>
<b>Total Minor Head 115 :</b>									<b>2,83,133</b>	<b>0</b>	<b>23,237</b>	<b>2,200</b>	<b>2,57,696</b>	<b>2,83,133</b>
<b>Total Sub Major Head 0 :</b>									<b>2,83,133</b>	<b>0</b>	<b>23,237</b>	<b>2,200</b>	<b>2,57,696</b>	<b>2,83,133</b>
<b>Total Major Head 2070 :</b>									<b>2,83,133</b>	<b>0</b>	<b>23,237</b>	<b>2,200</b>	<b>2,57,696</b>	<b>2,83,133</b>
<b>Total of Month :</b>									<b>2,83,133</b>	<b>0</b>	<b>23,237</b>	<b>2,200</b>	<b>2,57,696</b>	<b>2,83,133</b>

**Month of Account:** AUG/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	86	Voucher	2,89,221	0	23,537	2,200	2,63,484	2,89,221
<b>Total Object Head-- 1 :</b>									<b>2,89,221</b>	<b>0</b>	<b>23,537</b>	<b>2,200</b>	<b>2,63,484</b>	<b>2,89,221</b>
<b>Total Sub Head :</b>									<b>2,89,221</b>	<b>0</b>	<b>23,537</b>	<b>2,200</b>	<b>2,63,484</b>	<b>2,89,221</b>
<b>Total Minor Head 115 :</b>									<b>2,89,221</b>	<b>0</b>	<b>23,537</b>	<b>2,200</b>	<b>2,63,484</b>	<b>2,89,221</b>
<b>Total Sub Major Head 0 :</b>									<b>2,89,221</b>	<b>0</b>	<b>23,537</b>	<b>2,200</b>	<b>2,63,484</b>	<b>2,89,221</b>
<b>Total Major Head 2070 :</b>									<b>2,89,221</b>	<b>0</b>	<b>23,537</b>	<b>2,200</b>	<b>2,63,484</b>	<b>2,89,221</b>

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 2700001 Dy. Commisioner South West Garo Hills Ampati														
<b>Month of Account:</b> AUG/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>									2,89,221	0	23,537	2,200	2,63,484	2,89,221
<b>Month of Account:</b> SEP/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	184	Voucher	2,89,221	0	24,270	2,200	2,62,751	2,89,221
<b>Total Object Head-- 1 :</b>									2,89,221	0	24,270	2,200	2,62,751	2,89,221
<b>Total Sub Head :</b>									2,89,221	0	24,270	2,200	2,62,751	2,89,221
<b>Total Minor Head 115 :</b>									2,89,221	0	24,270	2,200	2,62,751	2,89,221
<b>Total Sub Major Head 0 :</b>									2,89,221	0	24,270	2,200	2,62,751	2,89,221
<b>Total Major Head 2070 :</b>									2,89,221	0	24,270	2,200	2,62,751	2,89,221
<b>Total of Month :</b>									2,89,221	0	24,270	2,200	2,62,751	2,89,221
<b>Month of Account:</b> OCT/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	170	Voucher	2,89,221	0	24,262	2,200	2,62,759	2,89,221
<b>Total Object Head-- 1 :</b>									2,89,221	0	24,262	2,200	2,62,759	2,89,221



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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 2700001 Dy. Commisioner South West Garo Hills Ampati														
<b>Month of Account:</b> OCT/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>				2,89,221	0	24,262	2,200	2,62,759	2,89,221
					<b>Total Minor Head 115 :</b>				2,89,221	0	24,262	2,200	2,62,759	2,89,221
					<b>Total Sub Major Head 0 :</b>				2,89,221	0	24,262	2,200	2,62,759	2,89,221
					<b>Total Major Head 2070 :</b>				2,89,221	0	24,262	2,200	2,62,759	2,89,221
					<b>Total of Month :</b>				2,89,221	0	24,262	2,200	2,62,759	2,89,221
<b>Month of Account:</b> NOV/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	104	Voucher	2,89,221	0	24,262	2,200	2,62,759	2,89,221
					<b>Total Object Head-- 1 :</b>				2,89,221	0	24,262	2,200	2,62,759	2,89,221
					<b>Total Sub Head :</b>				2,89,221	0	24,262	2,200	2,62,759	2,89,221
					<b>Total Minor Head 115 :</b>				2,89,221	0	24,262	2,200	2,62,759	2,89,221
					<b>Total Sub Major Head 0 :</b>				2,89,221	0	24,262	2,200	2,62,759	2,89,221
					<b>Total Major Head 2070 :</b>				2,89,221	0	24,262	2,200	2,62,759	2,89,221
					<b>Total of Month :</b>				2,89,221	0	24,262	2,200	2,62,759	2,89,221
<b>Month of Account:</b> DEC/2023														

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner South West Garo Hills Ampati**Month of Account:** DEC/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-Garo	119	Voucher	2,89,221	0	24,262	2,200	2,62,759	2,89,221
						Voted-Sixth-Schedule-Garo	643	Voucher	2,30,697	0	20,422	2,200	2,08,075	2,30,697
<b>Total Object Head-- 1 :</b>									<b>5,19,918</b>	<b>0</b>	<b>44,684</b>	<b>4,400</b>	<b>4,70,834</b>	<b>5,19,918</b>
<b>Total Sub Head :</b>									<b>5,19,918</b>	<b>0</b>	<b>44,684</b>	<b>4,400</b>	<b>4,70,834</b>	<b>5,19,918</b>
<b>Total Minor Head 115 :</b>									<b>5,19,918</b>	<b>0</b>	<b>44,684</b>	<b>4,400</b>	<b>4,70,834</b>	<b>5,19,918</b>
<b>Total Sub Major Head 0 :</b>									<b>5,19,918</b>	<b>0</b>	<b>44,684</b>	<b>4,400</b>	<b>4,70,834</b>	<b>5,19,918</b>
<b>Total Major Head 2070 :</b>									<b>5,19,918</b>	<b>0</b>	<b>44,684</b>	<b>4,400</b>	<b>4,70,834</b>	<b>5,19,918</b>
<b>Total of Month :</b>									<b>5,19,918</b>	<b>0</b>	<b>44,684</b>	<b>4,400</b>	<b>4,70,834</b>	<b>5,19,918</b>
<b>Total of DDO 2700001 :</b>									<b>29,39,244</b>	<b>12,600</b>	<b>2,33,963</b>	<b>22,000</b>	<b>26,70,681</b>	<b>29,26,644</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****29,26,644**Summary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo								29,26,644
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**29,26,644**

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

Page No.

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** APR/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	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted		889	Voucher	38,691	0	0	0	38,691	38,691
					General-Voted		890	Voucher	77,316	0	0	0	77,316	77,316
					General-Voted		94	Voucher	65,298	0	4,400	2,200	58,698	65,298
<b>Total Object Head-- 1 :</b>									<b>1,81,305</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>1,74,705</b>	<b>1,81,305</b>
<b>Total Sub Head :</b>									<b>1,81,305</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>1,74,705</b>	<b>1,81,305</b>
<b>Total Minor Head 800 :</b>									<b>1,81,305</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>1,74,705</b>	<b>1,81,305</b>
<b>Total Sub Major Head 0 :</b>									<b>1,81,305</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>1,74,705</b>	<b>1,81,305</b>
<b>Total Major Head 2070 :</b>									<b>1,81,305</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>1,74,705</b>	<b>1,81,305</b>
<b>Total of Month :</b>									<b>1,81,305</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>1,74,705</b>	<b>1,81,305</b>

**Month of Account:** MAY/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	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted		999	Voucher	1,03,989	0	4,400	2,200	97,389	1,03,989
<b>Total Object Head-- 1 :</b>									<b>1,03,989</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>97,389</b>	<b>1,03,989</b>
				02. Wages	General-Voted		1564	Voucher	14,973	0	0	0	14,973	14,973
<b>Total Object Head-- 2 :</b>									<b>14,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,973</b>	<b>14,973</b>
<b>Total Sub Head :</b>									<b>1,18,962</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>1,12,362</b>	<b>1,18,962</b>
<b>Total Minor Head 800 :</b>									<b>1,18,962</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>1,12,362</b>	<b>1,18,962</b>

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> Secretariat Administration Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt ( Accounts) Shillong														
<b>Month of Account:</b> MAY/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 0 :</b>									<b>1,18,962</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>1,12,362</b>	<b>1,18,962</b>
<b>Total Major Head 2070 :</b>									<b>1,18,962</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>1,12,362</b>	<b>1,18,962</b>
<b>Total of Month :</b>									<b>1,18,962</b>	<b>0</b>	<b>4,400</b>	<b>2,200</b>	<b>1,12,362</b>	<b>1,18,962</b>
<b>Month of Account:</b> JUN/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted		2053	Voucher	5,060	0	0	0	5,060	5,060
					General-Voted		878	Voucher	40,191	0	0	0	40,191	40,191
<b>Total Object Head-- 1 :</b>									<b>45,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,251</b>	<b>45,251</b>
				02. Wages	General-Voted		1085	Voucher	7,737	0	0	0	7,737	7,737
					General-Voted		1702	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 2 :</b>									<b>22,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,737</b>	<b>22,737</b>
<b>Total Sub Head :</b>									<b>67,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,988</b>	<b>67,988</b>
<b>Total Minor Head 800 :</b>									<b>67,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,988</b>	<b>67,988</b>
<b>Total Sub Major Head 0 :</b>									<b>67,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,988</b>	<b>67,988</b>
<b>Total Major Head 2070 :</b>									<b>67,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,988</b>	<b>67,988</b>
<b>Total of Month :</b>									<b>67,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,988</b>	<b>67,988</b>
<b>Month of Account:</b> JUL/2023														

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

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** JUL/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		1119	Voucher	41,203	0	0	0	41,203	41,203			
					General-Voted		1873	Voucher	8,680	0	0	0	8,680	8,680			
				<b>Total Object Head-- 1 :</b>								<b>49,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,883</b>	<b>49,883</b>
				02. Wages	General-Voted		1838	Voucher	15,500	0	0	0	15,500	15,500			
					<b>Total Object Head-- 2 :</b>								<b>15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,500</b>
				51.Motor Vehicles	General-Voted		1839	Voucher	23,149	0	0	0	23,149	23,149			
					General-Voted		1902	Voucher	37,400	0	0	0	37,400	37,400			
					General-Voted		1903	Voucher	12,697	0	0	0	12,697	12,697			
				<b>Total Object Head-- 51 :</b>								<b>73,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,246</b>	<b>73,246</b>
				<b>Total Sub Head :</b>								<b>1,38,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,629</b>	<b>1,38,629</b>
				(20) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted		1840	Voucher	1,75,398	0	0	0	1,75,398	1,75,398		
						General-Voted		1841	Voucher	1,20,697	0	0	0	1,20,697	1,20,697		
						General-Voted		1898	Voucher	96,000	0	0	0	96,000	96,000		
						General-Voted		1899	Voucher	1,48,000	0	0	0	1,48,000	1,48,000		
General-Voted		1992	Voucher			37,430	0	0	0	37,430	37,430						
General-Voted		2235	Voucher			2,44,630	0	0	0	2,44,630	2,44,630						
<b>Total Object Head-- 20 :</b>								<b>8,22,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,22,155</b>	<b>8,22,155</b>				
<b>Total Sub Head :</b>								<b>8,22,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,22,155</b>	<b>8,22,155</b>				
<b>Total Minor Head 800 :</b>								<b>9,60,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,60,784</b>	<b>9,60,784</b>				
<b>Total Sub Major Head 0 :</b>								<b>9,60,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,60,784</b>	<b>9,60,784</b>				

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

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
<b>Department :</b> Secretariat Administration Department															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong															
<b>Month of Account:</b> JUL/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									<b>Total Major Head 2070 :</b>	<b>9,60,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,60,784</b>	<b>9,60,784</b>
									<b>Total of Month :</b>	<b>9,60,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,60,784</b>	<b>9,60,784</b>
<b>Month of Account:</b> AUG/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		1075	Voucher	40,911	0	0	0	40,911	40,911	
					General-Voted		840	Voucher	1,11,408	0	4,470	2,200	1,04,738	1,11,408	
					<b>Total Object Head-- 1 :</b>					<b>1,52,319</b>	<b>0</b>	<b>4,470</b>	<b>2,200</b>	<b>1,45,649</b>	<b>1,52,319</b>
				02. Wages	General-Voted		1210	Voucher	15,000	0	0	0	15,000	15,000	
					General-Voted		1211	Voucher	16,590	0	0	0	16,590	16,590	
					<b>Total Object Head-- 2 :</b>					<b>31,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,590</b>	<b>31,590</b>
				51.Motor Vehicles	General-Voted		1983	Voucher	25,58,590	0	0	0	25,58,590	25,58,590	
					<b>Total Object Head-- 51 :</b>					<b>25,58,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,58,590</b>	<b>25,58,590</b>
					<b>Total Sub Head :</b>					<b>27,42,499</b>	<b>0</b>	<b>4,470</b>	<b>2,200</b>	<b>27,35,829</b>	<b>27,42,499</b>
				(20) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted		1523	Voucher	18,276	0	0	0	18,276	18,276
						General-Voted		1524	Voucher	3,16,240	0	0	0	3,16,240	3,16,240
						General-Voted		1525	Voucher	43,777	0	0	0	43,777	43,777
General-Voted		1984	Voucher			42,114	0	0	0	42,114	42,114				
<b>Total Object Head-- 20 :</b>						<b>4,20,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,20,407</b>	<b>4,20,407</b>				

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> Secretariat Administration Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong														
<b>Month of Account:</b> AUG/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	(20) Expenditure On State Guests		<b>Total Sub Head :</b>				4,20,407	0	0	0	4,20,407	4,20,407
					<b>Total Minor Head 800 :</b>				31,62,906	0	4,470	2,200	31,56,236	31,62,906
					<b>Total Sub Major Head 0 :</b>				31,62,906	0	4,470	2,200	31,56,236	31,62,906
					<b>Total Major Head 2070 :</b>				31,62,906	0	4,470	2,200	31,56,236	31,62,906
					<b>Total of Month :</b>				31,62,906	0	4,470	2,200	31,56,236	31,62,906
<b>Month of Account:</b> SEP/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		43	Voucher	1,52,319	0	4,470	2,200	1,45,649	1,52,319
					<b>Total Object Head-- 1 :</b>				1,52,319	0	4,470	2,200	1,45,649	1,52,319
				02. Wages	General-Voted		1408	Voucher	17,143	0	0	0	17,143	17,143
					General-Voted		1409	Voucher	15,500	0	0	0	15,500	15,500
					<b>Total Object Head-- 2 :</b>				32,643	0	0	0	32,643	32,643
					<b>Total Sub Head :</b>				1,84,962	0	4,470	2,200	1,78,292	1,84,962
			(20) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted		1621	Voucher	3,57,045	0	0	0	3,57,045	3,57,045
					General-Voted		1928	Voucher	85,334	0	0	0	85,334	85,334
					General-Voted		1944	Voucher	45,926	0	0	0	45,926	45,926
					General-Voted		2322	Voucher	1,53,000	0	0	0	1,53,000	1,53,000

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> Secretariat Administration Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt ( Accounts) Shillong														
<b>Month of Account:</b> SEP/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	(20) Expenditure On State 0 Guests	20. Other Administrative Expenses	<b>Total Object Head-- 20 :</b>				<b>6,41,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,41,305</b>	<b>6,41,305</b>
					<b>Total Sub Head :</b>				<b>6,41,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,41,305</b>	<b>6,41,305</b>
					<b>Total Minor Head 800 :</b>				<b>8,26,267</b>	<b>0</b>	<b>4,470</b>	<b>2,200</b>	<b>8,19,597</b>	<b>8,26,267</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,26,267</b>	<b>0</b>	<b>4,470</b>	<b>2,200</b>	<b>8,19,597</b>	<b>8,26,267</b>
					<b>Total Major Head 2070 :</b>				<b>8,26,267</b>	<b>0</b>	<b>4,470</b>	<b>2,200</b>	<b>8,19,597</b>	<b>8,26,267</b>
					<b>Total of Month :</b>				<b>8,26,267</b>	<b>0</b>	<b>4,470</b>	<b>2,200</b>	<b>8,19,597</b>	<b>8,26,267</b>
<b>Month of Account:</b> OCT/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		687	Voucher	1,52,027	1,000	4,470	2,200	1,44,357	1,51,027
					<b>Total Object Head-- 1 :</b>				<b>1,52,027</b>	<b>1,000</b>	<b>4,470</b>	<b>2,200</b>	<b>1,44,357</b>	<b>1,51,027</b>
				02. Wages	General-Voted		2522	Voucher	15,500	0	0	0	15,500	15,500
					General-Voted		2523	Voucher	17,143	0	0	0	17,143	17,143
					<b>Total Object Head-- 2 :</b>				<b>32,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,643</b>	<b>32,643</b>
					<b>Total Sub Head :</b>				<b>1,84,670</b>	<b>1,000</b>	<b>4,470</b>	<b>2,200</b>	<b>1,77,000</b>	<b>1,83,670</b>
			(20) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted		2361	Voucher	7,600	0	0	0	7,600	7,600
					General-Voted		2499	Voucher	1,31,453	0	0	0	1,31,453	1,31,453



**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** OCT/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	(20) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted		2500	Voucher	34,699	0	0	0	34,699	34,699
					General-Voted		2501	Voucher	90,558	0	0	0	90,558	90,558
					General-Voted		2502	Voucher	5,245	0	0	0	5,245	5,245
<b>Total Object Head-- 20 :</b>									<b>2,69,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,555</b>	<b>2,69,555</b>
<b>Total Sub Head :</b>									<b>2,69,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,555</b>	<b>2,69,555</b>
<b>Total Minor Head 800 :</b>									<b>4,54,225</b>	<b>1,000</b>	<b>4,470</b>	<b>2,200</b>	<b>4,46,555</b>	<b>4,53,225</b>
<b>Total Sub Major Head 0 :</b>									<b>4,54,225</b>	<b>1,000</b>	<b>4,470</b>	<b>2,200</b>	<b>4,46,555</b>	<b>4,53,225</b>
<b>Total Major Head 2070 :</b>									<b>4,54,225</b>	<b>1,000</b>	<b>4,470</b>	<b>2,200</b>	<b>4,46,555</b>	<b>4,53,225</b>
<b>Total of Month :</b>									<b>4,54,225</b>	<b>1,000</b>	<b>4,470</b>	<b>2,200</b>	<b>4,46,555</b>	<b>4,53,225</b>

**Month of Account:** NOV/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	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted		2329	Voucher	1,52,027	1,000	4,470	2,200	1,44,357	1,51,027
<b>Total Object Head-- 1 :</b>									<b>1,52,027</b>	<b>1,000</b>	<b>4,470</b>	<b>2,200</b>	<b>1,44,357</b>	<b>1,51,027</b>
				21. Supplies And Materials	General-Voted		1509	Voucher	12,960	0	0	0	12,960	12,960
<b>Total Object Head-- 21 :</b>									<b>12,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,960</b>	<b>12,960</b>
<b>Total Sub Head :</b>									<b>1,64,987</b>	<b>1,000</b>	<b>4,470</b>	<b>2,200</b>	<b>1,57,317</b>	<b>1,63,987</b>
			(20) Expenditure On State 0	20. Other	General-Voted		1178	Voucher	2,49,476	0	0	0	2,49,476	2,49,476

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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** NOV/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	(20) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted		1179	Voucher	18,785	0	0	0	18,785	18,785
					General-Voted		1337	Voucher	1,14,776	0	0	0	1,14,776	1,14,776
					General-Voted		1858	Voucher	27,824	0	0	0	27,824	27,824
<b>Total Object Head-- 20 :</b>									<b>4,10,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,10,861</b>	<b>4,10,861</b>
<b>Total Sub Head :</b>									<b>4,10,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,10,861</b>	<b>4,10,861</b>
<b>Total Minor Head 800 :</b>									<b>5,75,848</b>	<b>1,000</b>	<b>4,470</b>	<b>2,200</b>	<b>5,68,178</b>	<b>5,74,848</b>
<b>Total Sub Major Head 0 :</b>									<b>5,75,848</b>	<b>1,000</b>	<b>4,470</b>	<b>2,200</b>	<b>5,68,178</b>	<b>5,74,848</b>
<b>Total Major Head 2070 :</b>									<b>5,75,848</b>	<b>1,000</b>	<b>4,470</b>	<b>2,200</b>	<b>5,68,178</b>	<b>5,74,848</b>
<b>Total of Month :</b>									<b>5,75,848</b>	<b>1,000</b>	<b>4,470</b>	<b>2,200</b>	<b>5,68,178</b>	<b>5,74,848</b>

**Month of Account:** DEC/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	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted		901	Voucher	1,53,827	1,000	4,470	2,200	1,46,157	1,52,827
<b>Total Object Head-- 1 :</b>									<b>1,53,827</b>	<b>1,000</b>	<b>4,470</b>	<b>2,200</b>	<b>1,46,157</b>	<b>1,52,827</b>
				02. Wages	General-Voted		726	Voucher	33,733	0	0	0	33,733	33,733
					General-Voted		727	Voucher	30,500	0	0	0	30,500	30,500
<b>Total Object Head-- 2 :</b>									<b>64,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,233</b>	<b>64,233</b>
				51.Motor Vehicles	General-Voted		2159	Voucher	62,000	0	0	0	62,000	62,000

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** DEC/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.	51.Motor Vehicles	<b>Total Object Head-- 51 :</b>				<b>62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,000</b>	<b>62,000</b>
					<b>Total Sub Head :</b>				<b>2,80,060</b>	<b>1,000</b>	<b>4,470</b>	<b>2,200</b>	<b>2,72,390</b>	<b>2,79,060</b>
			(20) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted	3479	Voucher		15,754	0	0	0	15,754	15,754
					<b>Total Object Head-- 20 :</b>				<b>15,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,754</b>	<b>15,754</b>
					<b>Total Sub Head :</b>				<b>15,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,754</b>	<b>15,754</b>
					<b>Total Minor Head 800 :</b>				<b>2,95,814</b>	<b>1,000</b>	<b>4,470</b>	<b>2,200</b>	<b>2,88,144</b>	<b>2,94,814</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,95,814</b>	<b>1,000</b>	<b>4,470</b>	<b>2,200</b>	<b>2,88,144</b>	<b>2,94,814</b>
					<b>Total Major Head 2070 :</b>				<b>2,95,814</b>	<b>1,000</b>	<b>4,470</b>	<b>2,200</b>	<b>2,88,144</b>	<b>2,94,814</b>
					<b>Total of Month :</b>				<b>2,95,814</b>	<b>1,000</b>	<b>4,470</b>	<b>2,200</b>	<b>2,88,144</b>	<b>2,94,814</b>
					<b>Total of DDO 3700001 :</b>				<b>66,44,099</b>	<b>3,000</b>	<b>31,150</b>	<b>15,400</b>	<b>65,94,549</b>	<b>66,41,099</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****66,41,099**Summary of DDO wise expenditure

2070	00	800	(12) Expenditure On State Protocol Officer.	0	(01) Salaries	General-Voted								11,39,947
2070	00	800	(12) Expenditure On State Protocol Officer.	0	02. Wages	General-Voted								2,14,319
2070	00	800	(12) Expenditure On State Protocol Officer.	0	21. Supplies And	General-Voted								12,960

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Secretariat Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt ( Accounts) ShillongSummary of DDO wise expenditure**Materials**

2070	00	800	(12) Expenditure On State Protocol Officer.	0	51.Motor Vehicles	General-Voted	26,93,836
2070	00	800	(20) Expenditure On State Guests	0	20. Other Administrative Expenses	General-Voted	25,80,037
							<b>66,41,099</b>

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Month of Account:** APR/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	1319	Voucher	1,43,028	0	0	0	1,43,028	1,43,028	
						Voted-Sixth-Schedule-Khasi	692	Voucher	27,078	0	0	0	27,078	27,078	
						Voted-Sixth-Schedule-Khasi	693	Voucher	3,07,881	0	36,125	0	2,71,756	3,07,881	
<b>Total Object Head-- 1 :</b>									<b>4,77,987</b>	<b>0</b>	<b>36,125</b>	<b>0</b>	<b>4,41,862</b>	<b>4,77,987</b>	
<b>Total Sub Head :</b>									<b>4,77,987</b>	<b>0</b>	<b>36,125</b>	<b>0</b>	<b>4,41,862</b>	<b>4,77,987</b>	
<b>Total Minor Head 200 :</b>									<b>4,77,987</b>	<b>0</b>	<b>36,125</b>	<b>0</b>	<b>4,41,862</b>	<b>4,77,987</b>	
<b>Total Sub Major Head 60 :</b>									<b>4,77,987</b>	<b>0</b>	<b>36,125</b>	<b>0</b>	<b>4,41,862</b>	<b>4,77,987</b>	
<b>Total Major Head 2235 :</b>									<b>4,77,987</b>	<b>0</b>	<b>36,125</b>	<b>0</b>	<b>4,41,862</b>	<b>4,77,987</b>	
<b>Total of Month :</b>									<b>4,77,987</b>	<b>0</b>	<b>36,125</b>	<b>0</b>	<b>4,41,862</b>	<b>4,77,987</b>	

**Month of Account:** MAY/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	1027	Voucher	27,078	0	0	0	27,078	27,078	
						Voted-Sixth-Schedule-Khasi	1033	Voucher	1,43,028	0	0	0	1,43,028	1,43,028	
						Voted-Sixth-Schedule-Khasi	1688	Voucher	13,728	0	0	0	13,728	13,728	
						Voted-Sixth-Schedule-Khasi	206	Voucher	3,07,881	0	36,125	4,400	2,67,356	3,07,881	

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
<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>		MAY/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				4,91,715	0	36,125	4,400	4,51,190	4,91,715
<b>Total Object Head-- 1 :</b>									4,91,715	0	36,125	4,400	4,51,190	4,91,715
<b>Total Sub Head :</b>									4,91,715	0	36,125	4,400	4,51,190	4,91,715
<b>Total Minor Head 200 :</b>									4,91,715	0	36,125	4,400	4,51,190	4,91,715
<b>Total Sub Major Head 60 :</b>									4,91,715	0	36,125	4,400	4,51,190	4,91,715
<b>Total Major Head 2235 :</b>									4,91,715	0	36,125	4,400	4,51,190	4,91,715
<b>Total of Month :</b>									4,91,715	0	36,125	4,400	4,51,190	4,91,715
<b>Month of Account:</b>		JUN/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	1755	Voucher	3,480	0	0	0	3,480	3,480
						Voted-Sixth-Schedule-Khasi	1756	Voucher	40,460	0	0	0	40,460	40,460
						Voted-Sixth-Schedule-Khasi	216	Voucher	1,46,460	0	0	0	1,46,460	1,46,460
						Voted-Sixth-Schedule-Khasi	224	Voucher	3,07,881	0	36,125	4,400	2,67,356	3,07,881
						Voted-Sixth-Schedule-Khasi	227	Voucher	27,078	0	0	0	27,078	27,078
<b>Total Object Head-- 1 :</b>									5,25,359	0	36,125	4,400	4,84,834	5,25,359
						(13) Office Expenses	2065	Voucher	1,920	0	0	0	1,920	1,920

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Month of Account:** JUN/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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2067	Voucher	600	0	0	0	600	600
						Voted-Sixth-Schedule-Khasi	2069	Voucher	4,629	0	0	0	4,629	4,629
						Voted-Sixth-Schedule-Khasi	3148	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>17,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,149</b>	<b>17,149</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	2071	Voucher	9,145	0	0	0	9,145	9,145
<b>Total Object Head-- 50 :</b>									<b>9,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,145</b>	<b>9,145</b>
<b>Total Sub Head :</b>									<b>5,51,653</b>	<b>0</b>	<b>36,125</b>	<b>4,400</b>	<b>5,11,128</b>	<b>5,51,653</b>
<b>Total Minor Head 200 :</b>									<b>5,51,653</b>	<b>0</b>	<b>36,125</b>	<b>4,400</b>	<b>5,11,128</b>	<b>5,51,653</b>
<b>Total Sub Major Head 60 :</b>									<b>5,51,653</b>	<b>0</b>	<b>36,125</b>	<b>4,400</b>	<b>5,11,128</b>	<b>5,51,653</b>
<b>Total Major Head 2235 :</b>									<b>5,51,653</b>	<b>0</b>	<b>36,125</b>	<b>4,400</b>	<b>5,11,128</b>	<b>5,51,653</b>
<b>Total of Month :</b>									<b>5,51,653</b>	<b>0</b>	<b>36,125</b>	<b>4,400</b>	<b>5,11,128</b>	<b>5,51,653</b>

**Month of Account:** AUG/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	22	Voucher	28,529	0	0	0	28,529	28,529
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,46,460	0	0	0	1,46,460	1,46,460

**Voucher Wise Expenditure Report**  
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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Month of Account:** AUG/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	8	Voucher	3,22,164	0	33,000	4,400	2,84,764	3,22,164
<b>Total Object Head-- 1 :</b>									<b>4,97,153</b>	<b>0</b>	<b>33,000</b>	<b>4,400</b>	<b>4,59,753</b>	<b>4,97,153</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1892	Voucher	16,560	0	0	0	16,560	16,560
						Voted-Sixth-Schedule-Khasi	1893	Voucher	14,565	0	0	0	14,565	14,565
<b>Total Object Head-- 13 :</b>									<b>31,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,125</b>	<b>31,125</b>
<b>Total Sub Head :</b>									<b>5,28,278</b>	<b>0</b>	<b>33,000</b>	<b>4,400</b>	<b>4,90,878</b>	<b>5,28,278</b>
<b>Total Minor Head 200 :</b>									<b>5,28,278</b>	<b>0</b>	<b>33,000</b>	<b>4,400</b>	<b>4,90,878</b>	<b>5,28,278</b>
<b>Total Sub Major Head 60 :</b>									<b>5,28,278</b>	<b>0</b>	<b>33,000</b>	<b>4,400</b>	<b>4,90,878</b>	<b>5,28,278</b>
<b>Total Major Head 2235 :</b>									<b>5,28,278</b>	<b>0</b>	<b>33,000</b>	<b>4,400</b>	<b>4,90,878</b>	<b>5,28,278</b>
<b>Total of Month :</b>									<b>5,28,278</b>	<b>0</b>	<b>33,000</b>	<b>4,400</b>	<b>4,90,878</b>	<b>5,28,278</b>

**Month of Account:** SEP/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	1154	Voucher	1,46,460	0	0	0	1,46,460	1,46,460
						Voted-Sixth-Schedule-Khasi	140	Voucher	3,22,164	0	36,600	4,400	2,81,164	3,22,164
<b>Total Object Head-- 1 :</b>									<b>4,68,624</b>	<b>0</b>	<b>36,600</b>	<b>4,400</b>	<b>4,27,624</b>	<b>4,68,624</b>



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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Month of Account:** SEP/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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1920	Voucher	4,599	0	0	0	4,599	4,599	
						Voted-Sixth-Schedule-Khasi	1921	Voucher	1,116	0	0	0	1,116	1,116	
<b>Total Object Head-- 13 :</b>									<b>5,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,715</b>	<b>5,715</b>	
<b>Total Sub Head :</b>									<b>4,74,339</b>	<b>0</b>	<b>36,600</b>	<b>4,400</b>	<b>4,33,339</b>	<b>4,74,339</b>	
<b>Total Minor Head 200 :</b>									<b>4,74,339</b>	<b>0</b>	<b>36,600</b>	<b>4,400</b>	<b>4,33,339</b>	<b>4,74,339</b>	
<b>Total Sub Major Head 60 :</b>									<b>4,74,339</b>	<b>0</b>	<b>36,600</b>	<b>4,400</b>	<b>4,33,339</b>	<b>4,74,339</b>	
<b>Total Major Head 2235 :</b>									<b>4,74,339</b>	<b>0</b>	<b>36,600</b>	<b>4,400</b>	<b>4,33,339</b>	<b>4,74,339</b>	
<b>Total of Month :</b>									<b>4,74,339</b>	<b>0</b>	<b>36,600</b>	<b>4,400</b>	<b>4,33,339</b>	<b>4,74,339</b>	

**Month of Account:** OCT/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	743	Voucher	3,22,164	0	36,600	4,400	2,81,164	3,22,164	
						Voted-Sixth-Schedule-Khasi	744	Voucher	28,529	0	0	0	28,529	28,529	
						Voted-Sixth-Schedule-Khasi	746	Voucher	1,46,460	0	0	0	1,46,460	1,46,460	
<b>Total Object Head-- 1 :</b>									<b>4,97,153</b>	<b>0</b>	<b>36,600</b>	<b>4,400</b>	<b>4,56,153</b>	<b>4,97,153</b>	
<b>Total Sub Head :</b>									<b>4,97,153</b>	<b>0</b>	<b>36,600</b>	<b>4,400</b>	<b>4,56,153</b>	<b>4,97,153</b>	

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																				
<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> OCT/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 Minor Head 200 :</b>									<b>4,97,153</b>	<b>0</b>	<b>36,600</b>	<b>4,400</b>	<b>4,56,153</b>	<b>4,97,153</b>						
<b>Total Sub Major Head 60 :</b>									<b>4,97,153</b>	<b>0</b>	<b>36,600</b>	<b>4,400</b>	<b>4,56,153</b>	<b>4,97,153</b>						
<b>Total Major Head 2235 :</b>									<b>4,97,153</b>	<b>0</b>	<b>36,600</b>	<b>4,400</b>	<b>4,56,153</b>	<b>4,97,153</b>						
<b>Total of Month :</b>									<b>4,97,153</b>	<b>0</b>	<b>36,600</b>	<b>4,400</b>	<b>4,56,153</b>	<b>4,97,153</b>						
<b>Month of Account:</b> DEC/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	197	Voucher	3,26,364	0	39,100	4,400	2,82,864	3,26,364						
						Voted-Sixth-Schedule-Khasi	204	Voucher	29,129	0	0	0	29,129	29,129						
						Voted-Sixth-Schedule-Khasi	258	Voucher	1,49,892	0	0	0	1,49,892	1,49,892						
						Voted-Sixth-Schedule-Khasi	3940	Voucher	1,49,892	0	0	0	1,49,892	1,49,892						
						Voted-Sixth-Schedule-Khasi	3942	Voucher	29,129	0	0	0	29,129	29,129						
						Voted-Sixth-Schedule-Khasi	3943	Voucher	3,26,364	0	45,100	4,400	2,76,864	3,26,364						
						<b>Total Object Head-- I :</b>									<b>10,10,770</b>	<b>0</b>	<b>84,200</b>	<b>8,800</b>	<b>9,17,770</b>	<b>10,10,770</b>
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1101	Voucher	9,167	0	0	0	9,167	9,167					
Voted-Sixth-Schedule-Khasi	2148	Voucher	4,598	0	0		0	4,598	4,598											

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2149	Voucher	1,314	0	0	0	1,314	1,314
<b>Total Object Head-- 13 :</b>									<b>15,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,079</b>	<b>15,079</b>
<b>Total Sub Head :</b>									<b>10,25,849</b>	<b>0</b>	<b>84,200</b>	<b>8,800</b>	<b>9,32,849</b>	<b>10,25,849</b>
<b>Total Minor Head 200 :</b>									<b>10,25,849</b>	<b>0</b>	<b>84,200</b>	<b>8,800</b>	<b>9,32,849</b>	<b>10,25,849</b>
<b>Total Sub Major Head 60 :</b>									<b>10,25,849</b>	<b>0</b>	<b>84,200</b>	<b>8,800</b>	<b>9,32,849</b>	<b>10,25,849</b>
<b>Total Major Head 2235 :</b>									<b>10,25,849</b>	<b>0</b>	<b>84,200</b>	<b>8,800</b>	<b>9,32,849</b>	<b>10,25,849</b>
<b>Total of Month :</b>									<b>10,25,849</b>	<b>0</b>	<b>84,200</b>	<b>8,800</b>	<b>9,32,849</b>	<b>10,25,849</b>
<b>Total of DDO 1400001 :</b>									<b>40,46,974</b>	<b>0</b>	<b>2,98,775</b>	<b>30,800</b>	<b>37,17,399</b>	<b>40,46,974</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****40,46,974**Summary of DDO wise expenditure

2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								49,98,378
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								1,06,112
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Khasi								9,145

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<b>Demand :</b>	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES
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<b>Department :</b>	Social Welfare Department
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<b>Treasury</b>	Shillong (South) Treasury
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<b>D.D.O. :</b>	1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong
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Summary of DDO wise expenditure

<b>51,13,635</b>
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**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
<b>Department :</b>	Finance Department													
<b>Source :</b>	6 Nongpoh Treasury													
<b>D.D.O. :</b>	1000001 Treasury Officer Nongpoh													
<b>Month of Account:</b>	02/2000													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	1,25,751						
					(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	17,005						
					<b>Total Object Head-- 1 :</b>							<b>1,42,756</b>		
					(11) Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,460						
					<b>Total Object Head-- 11 :</b>							<b>4,460</b>		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	23,142						
					<b>Total Object Head-- 13 :</b>							<b>23,142</b>		
					<b>Total Sub Head :</b>							<b>1,70,358</b>		
					(07) Meghalaya House,Guwahati.	0	(01) Salaries	State Plan	General-Voted	46,346				
							<b>Total Object Head-- 1 :</b>							<b>46,346</b>
							(11) Domestic Travel Expenses	State Plan	General-Voted	1,051				
							<b>Total Object Head-- 11 :</b>							<b>1,051</b>
							(13) Office Expenses	State Plan	General-Voted	33,747				
					<b>Total Object Head-- 13 :</b>							<b>33,747</b>		
<b>Total Sub Head :</b>							<b>81,144</b>							
<b>Total Minor Head 115 :</b>							<b>2,51,502</b>							
<b>Total Sub Major Head 0 :</b>														

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES										
<b>Department :</b>	Finance Department										
<b>Source :</b>	6 Nongpoh Treasury										
<b>D.D.O. :</b>	1000001 Treasury Officer Nongpoh										
<b>Month of Account:</b>	02/2000										
<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							<b>2,51,502</b>			
<b>Total Major Head 2070 :</b>								<b>2,51,502</b>			
<b>Month Wise Total :</b>								<b>2,51,502</b>			
<b>D.D.O. Total :</b>								<b>2,51,502</b>			
<b><i>Reconciliation Portion</i></b>											
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>2,51,502</b>			
<b><i>Summary of DDO Wise Expenditure</i></b>											
22	2070	00	115	(03)	Other Session And Circuit Houses	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	1,42,756
22	2070	00	115	(03)	Other Session And Circuit Houses	000	11	(11) Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,460
22	2070	00	115	(03)	Other Session And Circuit Houses	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	23,142
22	2070	00	115	(07)	Meghalaya House,Guwahati.	000	01	(01) Salaries	State Plan	General-Voted	46,346
22	2070	00	115	(07)	Meghalaya House,Guwahati.	000	11	(11) Domestic Travel Expenses	State Plan	General-Voted	1,051
22	2070	00	115	(07)	Meghalaya House,Guwahati.	000	13	(13) Office Expenses	State Plan	General-Voted	33,747
<b>DDO Wise Total:</b>								<b>2,51,502</b>			

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES									
<b>Department :</b>	General Administration Department									
<b>Source :</b>	1 Shillong (North) Treasury									
<b>D.D.O. :</b>	1400001 Director Sainik Welfare Meghalaya Shillong									
<b>Month of Account:</b>	05/2023									
<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>		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	50.Other Charges	State Plan	General-Voted	1,00,000		
								<b>Total Object Head-- 50 :</b>	<b>1,00,000</b>	
								<b>Total Sub Head :</b>	<b>1,00,000</b>	
								<b>Total Minor Head 200 :</b>	<b>1,00,000</b>	
								<b>Total Sub Major Head 60 :</b>	<b>1,00,000</b>	
								<b>Total Major Head 2235 :</b>	<b>1,00,000</b>	
								<b>Month Wise Total :</b>	<b>1,00,000</b>	
								<b>D.D.O. Total :</b>	<b>1,00,000</b>	
<b><i>Reconciliation Portion</i></b>										
								<b>DDO wise Total ( original +Reconciliation) :</b>	<b>1,00,000</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>										
22	2070	00	115	(03) Other Session And Circuit Houses	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	1,06,16,098
22	2070	00	115	(03) Other Session And Circuit Houses	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	36,28,594
22	2070	00	115	(03) Other Session And Circuit Houses	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	59,60,507
22	2070	00	115	(03) Other Session And Circuit Houses	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,69,357
22	2070	00	115	(03) Other Session And Circuit Houses	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,46,545
22	2070	00	115	(03) Other Session And Circuit Houses	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,41,101

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand No.</b>	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES									
<b>Department :</b>	General Administration Department										
<b>Source :</b>	1	Shillong (North) Treasury									
<b>D.D.O. :</b>	1400001 Director Sainik Welfare Meghalaya Shillong										
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
22	2070	00	115	(03)	Other Session And Circuit Houses	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,16,606
22	2070	00	115	(03)	Other Session And Circuit Houses	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	69,709
22	2070	00	115	(03)	Other Session And Circuit Houses	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,45,000
22	2070	00	115	(03)	Other Session And Circuit Houses	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,27,826
22	2070	00	115	(03)	Other Session And Circuit Houses	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	35,318
22	2070	00	115	(03)	Other Session And Circuit Houses	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	49,720
22	2070	00	115	(03)	Other Session And Circuit Houses	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Jaintia	25,000
22	2070	00	115	(03)	Other Session And Circuit Houses	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	25,000
22	2070	00	115	(03)	Other Session And Circuit Houses	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,880
22	2070	00	115	(03)	Other Session And Circuit Houses	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	19,750
22	2070	00	115	(03)	Other Session And Circuit Houses	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,000
22	2070	00	115	(03)	Other Session And Circuit Houses	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	32,680
22	2070	00	115	(03)	Other Session And Circuit Houses	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
22	2070	00	115	(03)	Other Session And Circuit Houses	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,49,429
22	2235	60	200	(01)	State Soldiers, Sailors And Airmen'S Board	000	01	(01) Salaries	State Plan	General-Voted	64,45,719



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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES								
<b>Department :</b>	General Administration Department									
<b>Source :</b>	1	Shillong (North) Treasury								
<b>D.D.O. :</b>	1400001 Director Sainik Welfare Meghalaya Shillong									
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
22	2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	000	02	02. Wages	State Plan	General-Voted	75,600
22	2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	000	06	06. Medical Treatment	State Plan	General-Voted	7,200
22	2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	000	11	(11) Domestic Travel Expenses	State Plan	General-Voted	47,257
22	2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	000	13	(13) Office Expenses	State Plan	General-Voted	5,16,138
22	2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	000	50	50.Other Charges	State Plan	General-Voted	36,000
22	2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	49,98,378
22	2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,06,112
22	2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	9,145
22	2235	60	200	(06) Grant For Holding Of Ex-Servicemen Rally	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	9,00,000
22	2235	60	102	(01) Grant Of Old Age Pension To World War 11 Veteran And Their Widows.	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	3,60,000
<b>DDO Wise Total:</b>										<b>3,55,74,669</b>

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand No.</b>	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES							
<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>	04/2023							
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	14,31,639
					<b>Total Object Head-- 2 :</b>			<b>14,31,639</b>
					<b>Total Sub Head :</b>			<b>14,31,639</b>
					<b>Total Minor Head 53 :</b>			<b>14,31,639</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>19,75,318</b>
					<b>Total Major Head 2216 :</b>			<b>19,75,318</b>
					<b>Month Wise Total :</b>			<b>19,87,129</b>

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES							
<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>	05/2023							
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	11,850
					<b>Total Object Head-- 2 :</b>			<b>11,850</b>
					<b>Total Sub Head :</b>			<b>11,850</b>
					<b>Total Minor Head 115 :</b>			<b>11,850</b>
					<b>Total Sub Major Head 0 :</b>			<b>11,850</b>
					<b>Total Major Head 2070 :</b>			<b>11,850</b>
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,33,859
					<b>Total Object Head-- 2 :</b>			<b>14,33,859</b>
					<b>Total Sub Head :</b>			<b>14,33,859</b>
					<b>Total Minor Head 53 :</b>			<b>14,33,859</b>
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	5,40,780
					<b>Total Object Head-- 2 :</b>			<b>5,40,780</b>
					<b>Total Sub Head :</b>			<b>5,40,780</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>5,44,780</b>
					<b>Total Sub Major Head 5 :</b>			<b>19,78,639</b>
					<b>Total Major Head 2216 :</b>			<b>19,78,639</b>
					<b>Month Wise Total :</b>			<b>19,90,489</b>

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES							
<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>	06/2023							
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	12,245
					<b>Total Object Head-- 2 :</b>			<b>12,245</b>
					<b>Total Sub Head :</b>			<b>12,245</b>
					<b>Total Minor Head 115 :</b>			<b>12,245</b>
					<b>Total Sub Major Head 0 :</b>			<b>12,245</b>
					<b>Total Major Head 2070 :</b>			<b>12,245</b>
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	15,09,016
					<b>Total Object Head-- 2 :</b>			<b>15,09,016</b>
					<b>Total Sub Head :</b>			<b>15,09,016</b>
					<b>Total Minor Head 53 :</b>			<b>15,09,016</b>
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	5,58,806
					<b>Total Object Head-- 2 :</b>			<b>5,58,806</b>
					<b>Total Sub Head :</b>			<b>5,58,806</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	40,640
					<b>Total Object Head-- 11 :</b>			<b>40,640</b>
					<b>Total Sub Head :</b>			<b>44,640</b>
					<b>Total Minor Head 800 :</b>			<b>6,03,446</b>

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES							
<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>	06/2023							
<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				<b>Total Sub Major Head 5 :</b>			<b>21,12,462</b>
					<b>Total Major Head 2216 :</b>			<b>21,12,462</b>
					<b>Month Wise Total :</b>			<b>21,24,707</b>
<b>Month of Account:</b>	07/2023							
<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>
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	11,850
					<b>Total Object Head-- 2 :</b>			<b>11,850</b>
					<b>Total Sub Head :</b>			<b>11,850</b>
					<b>Total Minor Head 115 :</b>			<b>11,850</b>
					<b>Total Sub Major Head 0 :</b>			<b>11,850</b>
					<b>Total Major Head 2070 :</b>			<b>11,850</b>
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,45,847
					<b>Total Object Head-- 2 :</b>			<b>14,45,847</b>
					<b>Total Sub Head :</b>			<b>14,45,847</b>
					<b>Total Minor Head 53 :</b>			<b>14,45,847</b>
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	10,78,342
					<b>Total Object Head-- 2 :</b>			<b>10,78,342</b>
					21.Supplies And Materials	State Plan	General-Voted	29,499

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand No.** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Source :** 140 ESTATE OFFICER (GAD) DEPARTMENT**D.D.O. :** 9393 Estate Officer (Gad) Department Shillong**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	800	(02) Furnishing	0	<b>Total Object Head-- 21 :</b>			<b>29,499</b>
					<b>Total Sub Head :</b>			<b>11,07,841</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	5,01,775
					<b>Total Object Head-- 6 :</b>			<b>5,01,775</b>
					<b>Total Sub Head :</b>			<b>5,05,775</b>
					<b>Total Minor Head 800 :</b>			<b>16,13,616</b>
					<b>Total Sub Major Head 5 :</b>			<b>30,59,463</b>
					<b>Total Major Head 2216 :</b>			<b>30,59,463</b>
					<b>Month Wise Total :</b>			<b>30,71,313</b>

**Month of Account:** 08/2023

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	12,245
					<b>Total Object Head-- 2 :</b>			<b>12,245</b>
					<b>Total Sub Head :</b>			<b>12,245</b>
					<b>Total Minor Head 115 :</b>			<b>12,245</b>
					<b>Total Sub Major Head 0 :</b>			<b>12,245</b>

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES							
<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>	08/2023							
<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>
2070					<b>Total Major Head 2070 :</b>			<b>12,245</b>
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,98,628
					<b>Total Object Head-- 2 :</b>			<b>14,98,628</b>
					<b>Total Sub Head :</b>			<b>14,98,628</b>
					<b>Total Minor Head 53 :</b>			<b>14,98,628</b>
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	5,71,051
					<b>Total Object Head-- 2 :</b>			<b>5,71,051</b>
					<b>Total Sub Head :</b>			<b>5,71,051</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	1,87,108
					<b>Total Object Head-- 6 :</b>			<b>1,87,108</b>
					<b>Total Sub Head :</b>			<b>1,91,108</b>
					<b>Total Minor Head 800 :</b>			<b>7,62,159</b>
					<b>Total Sub Major Head 5 :</b>			<b>22,60,787</b>
					<b>Total Major Head 2216 :</b>			<b>22,60,787</b>
					<b>Month Wise Total :</b>			<b>22,73,032</b>
<b>Month of Account:</b>	09/2023							
<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</b>	<b>Plan/Non-Plan</b>	

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES							
<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>	09/2023							
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	12,245
					<b>Total Object Head-- 2 :</b>			<b>12,245</b>
					<b>Total Sub Head :</b>			<b>12,245</b>
					<b>Total Minor Head 115 :</b>			<b>12,245</b>
					<b>Total Sub Major Head 0 :</b>			<b>12,245</b>
					<b>Total Major Head 2070 :</b>			<b>12,245</b>
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,94,561
					<b>Total Object Head-- 2 :</b>			<b>14,94,561</b>
					50. Other Charges	State Plan	General-Voted	38,520
					<b>Total Object Head-- 50 :</b>			<b>38,520</b>
					<b>Total Sub Head :</b>			<b>15,33,081</b>
					<b>Total Minor Head 53 :</b>			<b>15,33,081</b>
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	5,77,561
					<b>Total Object Head-- 2 :</b>			<b>5,77,561</b>
					21.Supplies And Materials	State Plan	General-Voted	29,80,247
					<b>Total Object Head-- 21 :</b>			<b>29,80,247</b>
					<b>Total Sub Head :</b>			<b>35,57,808</b>
			(03) Lease Charges	0	14.Rents,Rates And Taxes	State Plan	General-Voted	3,09,373



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES						
<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>	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	800	(03) Lease Charges	0	<b>Total Object Head-- 14 :</b>			<b>3,09,373</b>
					<b>Total Sub Head :</b>			<b>3,09,373</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>38,71,181</b>
					<b>Total Sub Major Head 5 :</b>			<b>54,04,262</b>
					<b>Total Major Head 2216 :</b>			<b>54,04,262</b>
					<b>Month Wise Total :</b>			<b>54,16,507</b>
<b>Month of Account:</b>	10/2023							
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	11,850
					<b>Total Object Head-- 2 :</b>			<b>11,850</b>
					<b>Total Sub Head :</b>			<b>11,850</b>
					<b>Total Minor Head 115 :</b>			<b>11,850</b>
					<b>Total Sub Major Head 0 :</b>			<b>11,850</b>
					<b>Total Major Head 2070 :</b>			<b>11,850</b>
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,56,881

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

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Up to Accounting Month December of Financial Year 2023-2024**Demand No.** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Source :** 140 ESTATE OFFICER (GAD) DEPARTMENT**D.D.O. :** 9393 Estate Officer (Gad) Department Shillong**Month of Account:** 10/2023

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>14,56,881</b>
					27. Minor Works/Maintenance	State Plan	General-Voted	2,96,81,000
					<b>Total Object Head-- 27 :</b>			<b>2,96,81,000</b>
					<b>Total Sub Head :</b>			<b>3,11,37,881</b>
					<b>Total Minor Head 53 :</b>			<b>3,11,37,881</b>
		800	(01) Construction	0	27. Minor Works	State Plan	General-Voted	5,61,30,615
					<b>Total Object Head-- 27 :</b>			<b>5,61,30,615</b>
					<b>Total Sub Head :</b>			<b>5,61,30,615</b>
			(02) Furnishing	0	02. Wages	State Plan	General-Voted	5,58,930
					<b>Total Object Head-- 2 :</b>			<b>5,58,930</b>
					<b>Total Sub Head :</b>			<b>5,58,930</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>5,66,93,545</b>
					<b>Total Sub Major Head 5 :</b>			<b>8,78,31,426</b>
					<b>Total Major Head 2216 :</b>			<b>8,78,31,426</b>
					<b>Month Wise Total :</b>			<b>8,78,43,276</b>

**Month of Account:** 11/2023

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

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES							
<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>	11/2023							
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	12,245
					<b>Total Object Head-- 2 :</b>			<b>12,245</b>
					<b>Total Sub Head :</b>			<b>12,245</b>
					<b>Total Minor Head 115 :</b>			<b>12,245</b>
					<b>Total Sub Major Head 0 :</b>			<b>12,245</b>
					<b>Total Major Head 2070 :</b>			<b>12,245</b>
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,97,704
					<b>Total Object Head-- 2 :</b>			<b>14,97,704</b>
					<b>Total Sub Head :</b>			<b>14,97,704</b>
					<b>Total Minor Head 53 :</b>			<b>14,97,704</b>
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	5,77,561
					<b>Total Object Head-- 2 :</b>			<b>5,77,561</b>
					<b>Total Sub Head :</b>			<b>5,77,561</b>
			(04) Estate Management	0	01.Salaries	State Plan	General-Voted	18,000
					<b>Total Object Head-- 1 :</b>			<b>18,000</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>22,000</b>
					<b>Total Minor Head 800 :</b>			<b>5,99,561</b>
					<b>Total Sub Major Head 5 :</b>			<b>20,97,265</b>

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

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES							
<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>	11/2023							
<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					<b>Total Major Head 2216 :</b>			<b>20,97,265</b>
					<b>Month Wise Total :</b>			<b>21,09,510</b>
<b>Month of Account:</b>	12/2023							
<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>
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	11,850
					<b>Total Object Head-- 2 :</b>			<b>11,850</b>
					<b>Total Sub Head :</b>			<b>11,850</b>
					<b>Total Minor Head 115 :</b>			<b>11,850</b>
					<b>Total Sub Major Head 0 :</b>			<b>11,850</b>
					<b>Total Major Head 2070 :</b>			<b>11,850</b>
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,45,116
					<b>Total Object Head-- 2 :</b>			<b>14,45,116</b>
					27. Minor Works/Maintenance	State Plan	General-Voted	96,30,903
					<b>Total Object Head-- 27 :</b>			<b>96,30,903</b>
					<b>Total Sub Head :</b>			<b>1,10,76,019</b>
					<b>Total Minor Head 53 :</b>			<b>1,10,76,019</b>
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	5,43,930
					<b>Total Object Head-- 2 :</b>			<b>5,43,930</b>

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

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES									
<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>	12/2023									
<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	(02) Furnishing		<b>Total Sub Head :</b>				<b>5,43,930</b>	
			(03) Lease Charges	0	14.Rents,Rates And Taxes	State Plan	General-Voted	4,83,193		
					<b>Total Object Head-- 14 :</b>				<b>4,83,193</b>	
					<b>Total Sub Head :</b>				<b>4,83,193</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>10,31,123</b>	
					<b>Total Sub Major Head 5 :</b>				<b>1,21,07,142</b>	
					<b>Total Major Head 2216 :</b>				<b>1,21,07,142</b>	
					<b>Month Wise Total :</b>				<b>1,21,18,992</b>	
					<b>D.D.O. Total :</b>				<b>11,89,34,955</b>	
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>				<b>11,89,34,955</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>										
22	2070	00	115	(05) Guest House,Shillong	000	02	02. Wages	State Plan	General-Voted	1,08,191
22	2216	05	053	(01) Work Charged Establishment	000	02	02. Wages	State Plan	General-Voted	1,32,13,251
22	2216	05	053	(01) Work Charged Establishment	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	3,93,11,903

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

**Demand No.** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES

**Department :** General Administration Department

**Source :** 140 ESTATE OFFICER (GAD) DEPARTMENT

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

***Reconciliation Portion******Summary of DDO Wise Expenditure***

22	2216	05	053	(01) Work Charged Establishment	000	50	50. Other Charges	State Plan	General-Voted	38,520
22	2216	05	800	(01) Construction	000	27	27. Minor Works	State Plan	General-Voted	5,61,30,615
22	2216	05	800	(02) Furnishing	000	02	02. Wages	State Plan	General-Voted	55,46,640
22	2216	05	800	(02) Furnishing	000	21	21. Supplies And Materials	State Plan	General-Voted	30,09,746
22	2216	05	800	(03) Lease Charges	000	14	14. Rents, Rates And Taxes	State Plan	General-Voted	7,92,566
22	2216	05	800	(04) Estate Management	000	01	01. Salaries	State Plan	General-Voted	18,000
22	2216	05	800	(04) Estate Management	000	02	02. Wages	State Plan	General-Voted	36,000
22	2216	05	800	(04) Estate Management	000	06	06. Medical Treatment	State Plan	General-Voted	6,88,883
22	2216	05	800	(04) Estate Management	000	11	11. Domestic Travel Expenses	State Plan	General-Voted	40,640

**DDO Wise Total:****11,89,34,955**