

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

Page No.

1

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development 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	General-Voted	3036	Contingency	2,03,888	0	0	0	2,03,888	2,03,888	
						General-Voted	3090	Contingency	3,17,290	0	0	0	3,17,290	3,17,290	
Total Object Head-- 1 :									5,21,178	0	0	0	5,21,178	5,21,178	
Total Sub Head :									5,21,178	0	0	0	5,21,178	5,21,178	
Total Minor Head 200 :									5,21,178	0	0	0	5,21,178	5,21,178	
Total Sub Major Head 60 :									5,21,178	0	0	0	5,21,178	5,21,178	
Total Major Head 2235 :									5,21,178	0	0	0	5,21,178	5,21,178	
Total of Month :									5,21,178	0	0	0	5,21,178	5,21,178	

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2097	Contingency	28,634	0	0	0	28,634	28,634	
						General-Voted	359	Contingency	8,40,128	0	0	0	8,40,128	8,40,128	
						General-Voted	779	Contingency	35,820	0	0	0	35,820	35,820	
Total Object Head-- 1 :									9,04,582	0	0	0	9,04,582	9,04,582	

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

Page No.

2

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development Shillong**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board		Total Sub Head :				9,04,582	0	0	0	9,04,582	9,04,582	
					Total Minor Head 200 :				9,04,582	0	0	0	9,04,582	9,04,582	
					Total Sub Major Head 60 :				9,04,582	0	0	0	9,04,582	9,04,582	
					Total Major Head 2235 :				9,04,582	0	0	0	9,04,582	9,04,582	
					Total of Month :				9,04,582	0	0	0	9,04,582	9,04,582	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	197	Contingency	2,18,205	0	0	0	2,18,205	2,18,205	
						General-Voted	200	Contingency	1,75,084	0	0	0	1,75,084	1,75,084	
						General-Voted	202	Contingency	3,30,036	0	0	0	3,30,036	3,30,036	
						General-Voted	3523	Contingency	36,700	0	0	0	36,700	36,700	
						General-Voted	3524	Contingency	13,500	0	0	0	13,500	13,500	
						General-Voted	3526	Contingency	2,600	0	0	0	2,600	2,600	

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

Page No.

3

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Border Areas Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				7,76,125	0	0	0	7,76,125	7,76,125
					Total Object Head-- 1 :				7,76,125	0	0	0	7,76,125	7,76,125
					Total Sub Head :				7,76,125	0	0	0	7,76,125	7,76,125
					Total Minor Head 200 :				7,76,125	0	0	0	7,76,125	7,76,125
					Total Sub Major Head 60 :				7,76,125	0	0	0	7,76,125	7,76,125
					Total Major Head 2235 :				7,76,125	0	0	0	7,76,125	7,76,125
					Total of Month :				7,76,125	0	0	0	7,76,125	7,76,125
					Total of DDO 400001 :				22,01,885	0	0	0	22,01,885	22,01,885

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

22,01,885

Summary of DDO wise expenditure

2235 60 200 (01) State Soldiers, Sailors And Airmen'S Board 0 (01) Salaries General-Voted 22,01,885

22,01,885

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

Page No.

4

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	2,67,015	2,67,015						
						General-Voted	726	Voucher	35,163	0	0	35,163	35,163						
						General-Voted	730	Voucher	1,60,761	0	0	1,60,761	1,60,761						
					Total Object Head-- 1 :								6,55,706	0	0	0	6,55,706	6,55,706	
									02. Wages	General-Voted	1448	Voucher	8,400	0	0	0	8,400	8,400	
					Total Object Head-- 2 :								8,400	0	0	0	8,400	8,400	
					Total Sub Head :								6,64,106	0	0	0	6,64,106	6,64,106	
					Total Minor Head 200 :								6,64,106	0	0	0	6,64,106	6,64,106	
					Total Sub Major Head 60 :								6,64,106	0	0	0	6,64,106	6,64,106	
Total Major Head 2235 :								6,64,106	0	0	0	6,64,106	6,64,106						
Total of Month :								6,64,106	0	0	0	6,64,106	6,64,106						
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					
						Total Object Head-- 31 :								1,80,000	0	0	0	1,80,000	1,80,000
						Total Sub Head :								1,80,000	0	0	0	1,80,000	1,80,000

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

Page No.

5

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
				Total Minor Head 102 :					1,80,000	0	0	0	1,80,000	1,80,000						
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					
											Total Object Head-- 1 :				6,73,670	0	0	0	6,73,670	6,73,670
											02. Wages	General-Voted	1201	Voucher	8,400	0	0	0	8,400	8,400
											Total Object Head-- 2 :				8,400	0	0	0	8,400	8,400
											(11) Domestic Travel Expenses	General-Voted	2118	Voucher	11,478	0	0	0	11,478	11,478
											Total Object Head-- 11 :				11,478	0	0	0	11,478	11,478
											50.Other Charges	General-Voted	3777	Challan	-1,00,000	0	0	0	-1,00,000	-1,00,000
				Total Object Head-- 50 :				-1,00,000	0	0	0	-1,00,000	-1,00,000							
				Total Sub Head :				5,93,548	0	0	0	5,93,548	5,93,548							
				Total Minor Head 200 :				5,93,548	0	0	0	5,93,548	5,93,548							
				Total Sub Major Head 60 :				7,73,548	0	0	0	7,73,548	7,73,548							
				Total Major Head 2235 :				7,73,548	0	0	0	7,73,548	7,73,548							
				Total of Month :				7,73,548	0	0	0	7,73,548	7,73,548							

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	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

Page No.

6

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
Total Object Head-- 1 :										7,18,473	0	0	0	7,18,473	7,18,473
					02. Wages	General-Voted		1391	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 2 :										8,400	0	0	0	8,400	8,400
					06. Medical Treatment	General-Voted		3718	Voucher	7,200	0	0	0	7,200	7,200
Total Object Head-- 6 :										7,200	0	0	0	7,200	7,200
					(11) Domestic Travel Expenses	General-Voted		1482	Voucher	3,460	0	0	0	3,460	3,460
Total Object Head-- 11 :										3,460	0	0	0	3,460	3,460
					(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

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

Page No.

7

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	(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
Total Object Head-- 13 :									1,89,663	0	0	0	1,89,663	1,89,663
				50.Other Charges		General-Voted	1784	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 50 :									12,000	0	0	0	12,000	12,000
Total Sub Head :									9,39,196	0	0	0	9,39,196	9,39,196
Total Minor Head 200 :									9,39,196	0	0	0	9,39,196	9,39,196

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	60				Total Sub Major Head 60 :				9,39,196	0	0	0	9,39,196	9,39,196
					Total Major Head 2235 :				9,39,196	0	0	0	9,39,196	9,39,196
					Total of Month :				9,39,196	0	0	0	9,39,196	9,39,196

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	
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
					Total Object Head-- 1 :				6,72,345	0	0	0	6,72,345	6,72,345
					02. Wages	General-Voted	527	Voucher	8,400	0	0	0	8,400	8,400
					Total Object Head-- 2 :				8,400	0	0	0	8,400	8,400
					Total Sub Head :				6,80,745	0	0	0	6,80,745	6,80,745
					Total Minor Head 200 :				6,80,745	0	0	0	6,80,745	6,80,745
					Total Sub Major Head 60 :				6,80,745	0	0	0	6,80,745	6,80,745
					Total Major Head 2235 :				6,80,745	0	0	0	6,80,745	6,80,745
					Total of Month :				6,80,745	0	0	0	6,80,745	6,80,745

Month of Account: AUG/2023

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

Page No.

9

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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	1,97,258	1,97,258					
						General-Voted	328	Voucher	3,12,490	0	0	3,12,490	3,12,490					
						General-Voted	329	Voucher	1,68,335	0	0	1,68,335	1,68,335					
					Total Object Head-- 1 :								8,05,448	0	0	0	8,05,448	8,05,448
									02. Wages	General-Voted	1158	Voucher	8,400	0	0	0	8,400	8,400
					Total Object Head-- 2 :								8,400	0	0	0	8,400	8,400
									(11) Domestic Travel Expenses	General-Voted	2526	Voucher	13,173	0	0	0	13,173	13,173
					Total Object Head-- 11 :								13,173	0	0	0	13,173	13,173
					Total Sub Head :								8,27,021	0	0	0	8,27,021	8,27,021
					Total Minor Head 200 :								8,27,021	0	0	0	8,27,021	8,27,021
					Total Sub Major Head 60 :								8,27,021	0	0	0	8,27,021	8,27,021
Total Major Head 2235 :								8,27,021	0	0	0	8,27,021	8,27,021					
Total of Month :								8,27,021	0	0	0	8,27,021	8,27,021					

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	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

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

Page No.

10

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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)	Total Object Head-- 31 :			1,80,000	0	0	0	1,80,000	1,80,000		
						Total Sub Head :			1,80,000	0	0	0	1,80,000	1,80,000		
						Total Minor Head 102 :			1,80,000	0	0	0	1,80,000	1,80,000		
	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	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	
							Total Object Head-- 1 :			6,80,223	0	0	0	6,80,223	6,80,223	
							02. Wages	General-Voted	521	Voucher	8,400	0	0	0	8,400	8,400
								Total Object Head-- 2 :			8,400	0	0	0	8,400	8,400
							(11) Domestic Travel Expenses	General-Voted	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
							Total Object Head-- 11 :			7,986	0	0	0	7,986	7,986	
(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

Page No.

11

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
						General-Voted	2847	Voucher	1,677	0	0	0	1,677	1,677
						General-Voted	2848	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	2849	Voucher	1,486	0	0	0	1,486	1,486
						General-Voted	2850	Voucher	2,103	0	0	0	2,103	2,103
						General-Voted	2852	Voucher	1,165	0	0	0	1,165	1,165
						General-Voted	2853	Voucher	5,280	0	0	0	5,280	5,280
						General-Voted	2854	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2855	Voucher	12,183	0	0	0	12,183	12,183
						General-Voted	2856	Voucher	15,218	0	0	0	15,218	15,218
						General-Voted	2857	Voucher	22,072	0	0	0	22,072	22,072
						Total Object Head-- 13 :			1,18,347	0	0	0	1,18,347	1,18,347
					50.Other Charges	General-Voted	3487	Voucher	12,000	0	0	0	12,000	12,000
						Total Object Head-- 50 :			12,000	0	0	0	12,000	12,000
						Total Sub Head :			8,26,956	0	0	0	8,26,956	8,26,956
						Total Minor Head 200 :			8,26,956	0	0	0	8,26,956	8,26,956
						Total Sub Major Head 60 :			10,06,956	0	0	0	10,06,956	10,06,956
						Total Major Head 2235 :			10,06,956	0	0	0	10,06,956	10,06,956
						Total of Month :			10,06,956	0	0	0	10,06,956	10,06,956

Month of Account: OCT/2023

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

Page No.

12

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	0	3,12,490	3,12,490					
						General-Voted	666	Voucher	1,68,335	0	0	0	1,68,335	1,68,335					
						Total Object Head-- 1 :			6,80,223	0	0	0	6,80,223	6,80,223					
					02. Wages	General-Voted	1234	Voucher	8,400	0	0	0	8,400	8,400					
						Total Object Head-- 2 :			8,400	0	0	0	8,400	8,400					
					Total Sub Head :									6,88,623	0	0	0	6,88,623	6,88,623
					Total Minor Head 200 :									6,88,623	0	0	0	6,88,623	6,88,623
					Total Sub Major Head 60 :									6,88,623	0	0	0	6,88,623	6,88,623
					Total Major Head 2235 :									6,88,623	0	0	0	6,88,623	6,88,623
Total of Month :									6,88,623	0	0	0	6,88,623	6,88,623					
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	0	3,12,490	3,12,490					
						General-Voted	1347	Voucher	1,68,335	0	0	0	1,68,335	1,68,335					
						General-Voted	2393	Voucher	17,960	0	0	0	17,960	17,960					

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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				6,98,183	0	0	0	6,98,183	6,98,183
					02. Wages	General-Voted	1539	Voucher	8,400	0	0	0	8,400	8,400
					Total Object Head-- 2 :				8,400	0	0	0	8,400	8,400
					(11) Domestic Travel Expenses	General-Voted	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
					Total Object Head-- 11 :				11,160	0	0	0	11,160	11,160
					Total Sub Head :				7,17,743	0	0	0	7,17,743	7,17,743
					Total Minor Head 200 :				7,17,743	0	0	0	7,17,743	7,17,743
					Total Sub Major Head 60 :				7,17,743	0	0	0	7,17,743	7,17,743
					Total Major Head 2235 :				7,17,743	0	0	0	7,17,743	7,17,743
					Total of Month :				7,17,743	0	0	0	7,17,743	7,17,743

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

Page No.

14

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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				8,61,448	0	0	0	8,61,448	8,61,448
					Total Object Head-- 1 :				8,61,448	0	0	0	8,61,448	8,61,448
					02. Wages	General-Voted	236	Voucher	8,400	0	0	0	8,400	8,400
					Total Object Head-- 2 :				8,400	0	0	0	8,400	8,400
					(13) Office Expenses	General-Voted	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
					Total Object Head-- 13 :				2,08,128	0	0	0	2,08,128	2,08,128
					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 March (Pre) 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: 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	50.Other Charges				12,000	0	0	0	12,000	12,000
Total Object Head-- 50 :									12,000	0	0	0	12,000	12,000
Total Sub Head :									10,89,976	0	0	0	10,89,976	10,89,976
			(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
Total Object Head-- 36 :									9,00,000	0	0	0	9,00,000	9,00,000
Total Sub Head :									9,00,000	0	0	0	9,00,000	9,00,000
Total Minor Head 200 :									19,89,976	0	0	0	19,89,976	19,89,976
Total Sub Major Head 60 :									19,89,976	0	0	0	19,89,976	19,89,976
Total Major Head 2235 :									19,89,976	0	0	0	19,89,976	19,89,976
Total of Month :									19,89,976	0	0	0	19,89,976	19,89,976
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	781	Voucher	19,530	0	0	0	19,530	19,530
Total Object Head-- 1 :									19,530	0	0	0	19,530	19,530
					02. Wages	General-Voted	87	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 2 :									8,400	0	0	0	8,400	8,400
					(11) Domestic Travel Expenses	General-Voted	1123	Voucher	15,620	0	0	0	15,620	15,620
						General-Voted	1124	Voucher	480	0	0	0	480	480

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

Up to Accounting Month March (Pre) of Financial Year 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: JAN/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	7610									
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses	General-Voted		1125	Voucher	4,340	0	0	0	4,340	4,340							
								1588	Voucher	3,880	0	0	0	3,880	3,880							
								1589	Voucher	3,400	0	0	0	3,400	3,400							
								1590	Voucher	3,880	0	0	0	3,880	3,880							
								1591	Voucher	3,880	0	0	0	3,880	3,880							
								Total Object Head-- 11 :									35,480	0	0	0	35,480	35,480
								Total Sub Head :									63,410	0	0	0	63,410	63,410
Total Minor Head 200 :									63,410	0	0	0	63,410	63,410								
Total Sub Major Head 60 :									63,410	0	0	0	63,410	63,410								
Total Major Head 2235 :									63,410	0	0	0	63,410	63,410								
Total of Month :									63,410	0	0	0	63,410	63,410								
Month of Account: FEB/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	7610									
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	02. Wages	General-Voted		1444	Voucher	8,400	0	0	0	8,400	8,400							
								Total Object Head-- 2 :									8,400	0	0	0	8,400	8,400
								Total Sub Head :									8,400	0	0	0	8,400	8,400
Total Minor Head 200 :									8,400	0	0	0	8,400	8,400								

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

Page No.

17

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	60				Total Sub Major Head 60 :				8,400	0	0	0	8,400	8,400
					Total Major Head 2235 :				8,400	0	0	0	8,400	8,400
					Total of Month :				8,400	0	0	0	8,400	8,400
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1626	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
					Total Object Head-- 31 :				3,60,000	0	0	0	3,60,000	3,60,000
					Total Sub Head :				3,60,000	0	0	0	3,60,000	3,60,000
					Total Minor Head 102 :				3,60,000	0	0	0	3,60,000	3,60,000
		200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	695	Contingency	2,18,205	0	0	0	2,18,205	2,18,205
						General-Voted	696	Contingency	1,70,684	0	0	0	1,70,684	1,70,684
						General-Voted	697	Voucher	3,30,036	0	0	6,600	3,23,436	3,30,036
					Total Object Head-- 1 :				7,18,925	0	0	6,600	7,12,325	7,18,925
					02. Wages	General-Voted	1291	Voucher	8,400	0	0	0	8,400	8,400
					Total Object Head-- 2 :				8,400	0	0	0	8,400	8,400
					(11) Domestic Travel Expenses	General-Voted	2806	Voucher	2,980	0	0	0	2,980	2,980

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

Page No.

18

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses	General-Voted	5784	Voucher	2,920	0	0	0	2,920	2,920
Total Object Head-- II :									5,900	0	0	0	5,900	5,900
					(13) Office Expenses	General-Voted	2203	Voucher	83,862	0	0	0	83,862	83,862
						General-Voted	3500	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	3502	Voucher	3,197	0	0	0	3,197	3,197
						General-Voted	3503	Voucher	22,197	0	0	0	22,197	22,197
						General-Voted	3505	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	3507	Voucher	4,358	0	0	0	4,358	4,358
						General-Voted	3508	Voucher	2,950	0	0	0	2,950	2,950
						General-Voted	3509	Voucher	6,597	0	0	0	6,597	6,597
						General-Voted	3511	Voucher	12,286	0	0	0	12,286	12,286
						General-Voted	3512	Voucher	13,700	0	0	0	13,700	13,700
						General-Voted	3515	Voucher	1,95,000	0	0	0	1,95,000	1,95,000
						General-Voted	3516	Voucher	5,310	0	0	0	5,310	5,310
						General-Voted	3518	Voucher	13,914	0	0	0	13,914	13,914
						General-Voted	5788	Voucher	1,993	0	0	0	1,993	1,993
						General-Voted	5795	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	5798	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	5808	Voucher	11,145	0	0	0	11,145	11,145
						General-Voted	6146	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	6420	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	6421	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	6422	Voucher	3,000	0	0	0	3,000	3,000

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

Page No.

19

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

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	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses	General-Voted	6423	Voucher	13,990	0	0	0	13,990	13,990			
									11,779	0	0	11,779	11,779				
									13,775	0	0	13,775	13,775				
									Total Object Head-- 13 :	4,56,053	0	0	4,56,053	4,56,053			
						50.Other Charges		General-Voted	6425	Voucher	14,000	0	0	0	14,000	14,000	
						Total Object Head-- 50 :					14,000	0	0	0	14,000	14,000	
						Total Sub Head :					12,03,278	0	0	6,600	11,96,678	12,03,278	
						(26) Cash Grant To Recipient For Gallantry And Distinguishted Service Awards	0	50.Other Charges	General-Voted	5802	Voucher	25,000	0	0	0	25,000	25,000
						Total Object Head-- 50 :					25,000	0	0	0	25,000	25,000	
						Total Sub Head :					25,000	0	0	0	25,000	25,000	
			Total Minor Head 200 :					12,28,278	0	0	6,600	12,21,678	12,28,278				
			Total Sub Major Head 60 :					15,88,278	0	0	6,600	15,81,678	15,88,278				
			Total Major Head 2235 :					15,88,278	0	0	6,600	15,81,678	15,88,278				
			Total of Month :					15,88,278	0	0	6,600	15,81,678	15,88,278				
			Total of DDO 1400001 :					99,48,002	0	0	6,600	99,41,402	99,48,002				

Reconciliation Portion**Internal Adjustment of A.G. Office:****DDO Name:** 1400001

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

Page No.

20

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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								
<i>Internal Adjustment of A.G. Office:</i>									
DDO Name:	1400001								
Month of Account	MAY-2023								
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	50.Other Charges	State Plan	General-Voted	36089	1,00,000
Monthwise Internal Adjustment Total :									1,00,000
DDO wise Internal Adjustment Total:									1,00,000
DDO wise Total (Original +Reconciliation+IA) :									1,00,48,002
<u>Summary of DDO wise expenditure</u>									
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries		General-Voted		71,84,174
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	02. Wages		General-Voted		1,00,800
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	06. Medical Treatment		General-Voted		7,200
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses		General-Voted		88,637
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses		General-Voted		9,72,191
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	50.Other Charges		General-Voted		50,000
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	200	(26) Cash Grant To Recipient For Gallantry And Distinguishted Service Awards	0	50.Other Charges		General-Voted		25,000
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		7,20,000

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

Page No. 21

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES
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Department :	General Administration Department
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Treasury	Shillong (North) Treasury
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D.D.O. :	1400001 Director Sainik Welfare Meghalaya Shillong
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Summary of DDO wise expenditure

1,00,48,002

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	
Total Object Head-- 1 :									2,49,021	7,850	30,850	4,400	2,05,921	2,41,171	
Total Sub Head :									2,49,021	7,850	30,850	4,400	2,05,921	2,41,171	
Total Minor Head 115 :									2,49,021	7,850	30,850	4,400	2,05,921	2,41,171	
Total Sub Major Head 0 :									2,49,021	7,850	30,850	4,400	2,05,921	2,41,171	
Total Major Head 2070 :									2,49,021	7,850	30,850	4,400	2,05,921	2,41,171	
Total of Month :									2,49,021	7,850	30,850	4,400	2,05,921	2,41,171	
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	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	
Total Object Head-- 1 :									6,31,047	7,850	30,850	4,400	5,87,947	6,23,197	
Total Sub Head :									6,31,047	7,850	30,850	4,400	5,87,947	6,23,197	

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

Page No.

23

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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			Total Minor Head 115 :				6,31,047	7,850	30,850	4,400	5,87,947	6,23,197
					Total Sub Major Head 0 :				6,31,047	7,850	30,850	4,400	5,87,947	6,23,197
					Total Major Head 2070 :				6,31,047	7,850	30,850	4,400	5,87,947	6,23,197
					Total of Month :				6,31,047	7,850	30,850	4,400	5,87,947	6,23,197

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
					Total Object Head-- 1 :				2,89,062	7,850	30,850	4,400	2,45,962	2,81,212
					Total Sub Head :				2,89,062	7,850	30,850	4,400	2,45,962	2,81,212
					Total Minor Head 115 :				2,89,062	7,850	30,850	4,400	2,45,962	2,81,212
					Total Sub Major Head 0 :				2,89,062	7,850	30,850	4,400	2,45,962	2,81,212
					Total Major Head 2070 :				2,89,062	7,850	30,850	4,400	2,45,962	2,81,212

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

Page No.

24

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		
Total of Month :									2,89,062	7,850	30,850	4,400	2,45,962	2,81,212	

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	
Total Object Head-- 1 :									2,62,086	6,850	30,850	4,400	2,19,986	2,55,236	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2757	Voucher	29,937	0	0	0	29,937	29,937	
Total Object Head-- 13 :									29,937	0	0	0	29,937	29,937	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1692	Voucher	1,17,386	0	0	0	1,17,386	1,17,386	
Total Object Head-- 14 :									1,17,386	0	0	0	1,17,386	1,17,386	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	2488	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									4,39,409	6,850	30,850	4,400	3,97,309	4,32,559	
Total Minor Head 115 :									4,39,409	6,850	30,850	4,400	3,97,309	4,32,559	
Total Sub Major Head 0 :									4,39,409	6,850	30,850	4,400	3,97,309	4,32,559	

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

Up to Accounting Month March (Pre) of Financial Year 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 Meghalaya														
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2070 :									4,39,409	6,850	30,850	4,400	3,97,309	4,32,559
Total of Month :									4,39,409	6,850	30,850	4,400	3,97,309	4,32,559
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) 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
Total Object Head-- 1 :									4,22,557	6,850	30,850	4,400	3,80,457	4,15,707
Total Sub Head :									4,22,557	6,850	30,850	4,400	3,80,457	4,15,707
Total Minor Head 115 :									4,22,557	6,850	30,850	4,400	3,80,457	4,15,707
Total Sub Major Head 0 :									4,22,557	6,850	30,850	4,400	3,80,457	4,15,707
Total Major Head 2070 :									4,22,557	6,850	30,850	4,400	3,80,457	4,15,707
Total of Month :									4,22,557	6,850	30,850	4,400	3,80,457	4,15,707
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						Deduction Amount (as per A.G. A&E)

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

Page No.

26

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
Total Object Head-- 1 :									2,72,203	6,850	30,850	4,400	2,30,103	2,65,353
Total Sub Head :									2,72,203	6,850	30,850	4,400	2,30,103	2,65,353
Total Minor Head 115 :									2,72,203	6,850	30,850	4,400	2,30,103	2,65,353
Total Sub Major Head 0 :									2,72,203	6,850	30,850	4,400	2,30,103	2,65,353
Total Major Head 2070 :									2,72,203	6,850	30,850	4,400	2,30,103	2,65,353
Total of Month :									2,72,203	6,850	30,850	4,400	2,30,103	2,65,353

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	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
Total Object Head-- 1 :									2,72,203	6,850	30,850	4,400	2,30,103	2,65,353
Total Sub Head :									2,72,203	6,850	30,850	4,400	2,30,103	2,65,353
Total Minor Head 115 :									2,72,203	6,850	30,850	4,400	2,30,103	2,65,353

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: 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				Total Sub Major Head 0 :				2,72,203	6,850	30,850	4,400	2,30,103	2,65,353	
									Total Major Head 2070 :	2,72,203	6,850	30,850	4,400	2,30,103	2,65,353
									Total of Month :	2,72,203	6,850	30,850	4,400	2,30,103	2,65,353
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	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	
									Total Object Head-- 1 :	2,72,203	6,850	30,850	4,400	2,30,103	2,65,353
									Total Sub Head :	2,72,203	6,850	30,850	4,400	2,30,103	2,65,353
									Total Minor Head 115 :	2,72,203	6,850	30,850	4,400	2,30,103	2,65,353
									Total Sub Major Head 0 :	2,72,203	6,850	30,850	4,400	2,30,103	2,65,353
									Total Major Head 2070 :	2,72,203	6,850	30,850	4,400	2,30,103	2,65,353
									Total of Month :	2,72,203	6,850	30,850	4,400	2,30,103	2,65,353
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						Deduction Amount (as per A.G. A&E)	

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

Page No. 28
Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 Meghalaya														
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-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
Total Object Head-- 1 :									5,57,406	13,700	61,700	8,800	4,73,206	5,43,706
Total Sub Head :									5,57,406	13,700	61,700	8,800	4,73,206	5,43,706
Total Minor Head 115 :									5,57,406	13,700	61,700	8,800	4,73,206	5,43,706
Total Sub Major Head 0 :									5,57,406	13,700	61,700	8,800	4,73,206	5,43,706
Total Major Head 2070 :									5,57,406	13,700	61,700	8,800	4,73,206	5,43,706
Total of Month :									5,57,406	13,700	61,700	8,800	4,73,206	5,43,706
Month of Account: JAN/2024														
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	370	Voucher	26,226	0	0	0	26,226	26,226
						Voted-Sixth-Schedule-Khasi	371	Voucher	5,328	0	0	0	5,328	5,328

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

Page No.

29

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** JAN/2024

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				31,554	0	0	0	31,554	31,554
Total Object Head-- 1 :									31,554	0	0	0	31,554	31,554
Total Sub Head :									31,554	0	0	0	31,554	31,554
Total Minor Head 115 :									31,554	0	0	0	31,554	31,554
Total Sub Major Head 0 :									31,554	0	0	0	31,554	31,554
Total Major Head 2070 :									31,554	0	0	0	31,554	31,554
Total of Month :									31,554	0	0	0	31,554	31,554

Month of Account: FEB/2024

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	913	Voucher	2,32,778	6,850	27,450	0	1,98,478	2,25,928
						Voted-Sixth-Schedule-Khasi	928	Voucher	47,684	1,000	3,400	0	43,284	46,684
Total Object Head-- 1 :									2,80,462	7,850	30,850	0	2,41,762	2,72,612
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3006	Voucher	36,493	0	0	0	36,493	36,493
						Voted-Sixth-Schedule-Khasi	3392	Voucher	38,507	0	0	0	38,507	38,507
Total Object Head-- 13 :									75,000	0	0	0	75,000	75,000
Total Sub Head :									3,55,462	7,850	30,850	0	3,16,762	3,47,612

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

Page No.

30

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

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			
Total Minor Head 115 :									3,55,462	7,850	30,850	0	3,16,762	3,47,612	
2070	00	115	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	3390	Voucher	7,41,987	0	0	0	7,41,987	7,41,987
							Voted-Sixth-Schedule-Khasi	3394	Voucher	4,88,127	0	0	0	4,88,127	4,88,127
							Voted-Sixth-Schedule-Khasi	3504	Voucher	12,12,638	0	0	0	12,12,638	12,12,638
							Voted-Sixth-Schedule-Khasi	3509	Voucher	18,40,812	0	0	0	18,40,812	18,40,812
Total Object Head-- 50 :									42,83,564	0	0	0	42,83,564	42,83,564	
Total Sub Head :									42,83,564	0	0	0	42,83,564	42,83,564	
Total Minor Head 800 :									42,83,564	0	0	0	42,83,564	42,83,564	
Total Sub Major Head 0 :									46,39,026	7,850	30,850	0	46,00,326	46,31,176	
Total Major Head 2070 :									46,39,026	7,850	30,850	0	46,00,326	46,31,176	
2235	60	200	(25) Recruitment Of Rallies In The State	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	3234	Voucher	3,24,013	0	0	0	3,24,013	3,24,013	
							Voted-Sixth-Schedule-Khasi	3396	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
Total Object Head-- 50 :									8,24,013	0	0	0	8,24,013	8,24,013	
Total Sub Head :									8,24,013	0	0	0	8,24,013	8,24,013	
Total Minor Head 200 :									8,24,013	0	0	0	8,24,013	8,24,013	
Total Sub Major Head 60 :									8,24,013	0	0	0	8,24,013	8,24,013	

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

Page No.

31

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Meghalaya															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235					Total Major Head	2235 :			8,24,013	0	0	0	8,24,013	8,24,013	
Total of Month :									54,63,039	7,850	30,850	0	54,24,339	54,55,189	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	464	Voucher	2,32,778	6,850	30,450	0	1,95,478	2,25,928	
						Voted-Sixth-Schedule-Khasi	476	Voucher	47,684	1,000	3,400	0	43,284	46,684	
						Voted-Sixth-Schedule-Khasi	8264	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- 1 :									2,95,462	7,850	33,850	0	2,53,762	2,87,612	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	6096	Voucher	4,58,125	0	0	0	4,58,125	4,58,125	
Total Object Head-- 6 :									4,58,125	0	0	0	4,58,125	4,58,125	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1367	Voucher	1,10,631	0	0	0	1,10,631	1,10,631	
Total Object Head-- 13 :									1,10,631	0	0	0	1,10,631	1,10,631	
					27. Minor Works	Voted-Sixth-Schedule-Khasi	5940	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Khasi	7807	Voucher	27,400	0	0	0	27,400	27,400	
						Voted-Sixth-Schedule-Khasi	7935	Voucher	1,23,500	0	0	0	1,23,500	1,23,500	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: MAR/2024

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	27. Minor Works				1,64,900	0	0	0	1,64,900	1,64,900
					30.Other Contractual Services.	Voted-Sixth-Schedule-Khasi	5348	Voucher	1,62,900	0	0	0	1,62,900	1,62,900
									1,62,900	0	0	0	1,62,900	1,62,900
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1369	Voucher	1,09,530	0	0	0	1,09,530	1,09,530
						Voted-Sixth-Schedule-Khasi	7943	Voucher	10,500	0	0	0	10,500	10,500
									1,20,030	0	0	0	1,20,030	1,20,030
									13,12,048	7,850	33,850	0	12,70,348	13,04,198
									13,12,048	7,850	33,850	0	12,70,348	13,04,198
		800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	6004	Voucher	5,69,420	0	0	0	5,69,420	5,69,420
						Voted-Sixth-Schedule-Khasi	6132	Voucher	27,08,288	0	0	0	27,08,288	27,08,288
									32,77,708	0	0	0	32,77,708	32,77,708
									32,77,708	0	0	0	32,77,708	32,77,708
									32,77,708	0	0	0	32,77,708	32,77,708
									45,89,756	7,850	33,850	0	45,48,056	45,81,906
									45,89,756	7,850	33,850	0	45,48,056	45,81,906
2235	60	200	(25) Recruitment Of Rallies In The State	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	2007	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	7816	Voucher	37,000	0	0	0	37,000	37,000

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

Page No.

33

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Meghalaya												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	200	(25) Recruitment Of Rallies In The State	0	50.Other Charges									
Total Object Head-- 50 :									44,000	0	0	0	44,000	44,000
Total Sub Head :									44,000	0	0	0	44,000	44,000
Total Minor Head 200 :									44,000	0	0	0	44,000	44,000
Total Sub Major Head 60 :									44,000	0	0	0	44,000	44,000
Total Major Head 2235 :									44,000	0	0	0	44,000	44,000
Total of Month :									46,33,756	7,850	33,850	0	45,92,056	46,25,906
Total of DDO 1400002 :									1,35,33,460	87,200	3,73,200	44,000	1,30,29,060	1,34,46,260
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,34,46,260	
<u>Summary of DDO wise expenditure</u>														
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges			Voted-Sixth-Schedule-Khasi						75,61,272
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						37,48,066
2070	00	115	(03) Other Session And Circuit Houses	0	06.Medical Treatment			Voted-Sixth-Schedule-Khasi						4,58,125
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						2,15,568
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And			Voted-Sixth-Schedule-Khasi						1,17,386

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

Page No. 34

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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**Taxes**

2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	1,64,900
2070	00	115	(03) Other Session And Circuit Houses	0	30.Other Contractual Services.	Voted-Sixth-Schedule-Khasi	1,62,900
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,50,030
2235	60	200	(25) Recruitment Of Rallies In The State	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	8,68,013
							1,34,46,260

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	
							522	Voucher	23,679	0	0	0	23,679	23,679	
							535	Voucher	33,312	0	0	0	33,312	33,312	
							Total Object Head-- 1 :			2,08,050	0	15,870	2,200	1,89,980	2,08,050
							Total Sub Head :			2,08,050	0	15,870	2,200	1,89,980	2,08,050
							Total Minor Head 115 :			2,08,050	0	15,870	2,200	1,89,980	2,08,050
							Total Sub Major Head 0 :			2,08,050	0	15,870	2,200	1,89,980	2,08,050
Total Major Head 2070 :			2,08,050	0	15,870	2,200	1,89,980	2,08,050							
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	
							676	Voucher	63,936	0	0	0	63,936	63,936	
							677	Voucher	9,59,028	0	1,72,790	6,600	7,79,638	9,59,028	
							679	Voucher	1,91,682	0	0	0	1,91,682	1,91,682	
							680	Voucher	10,44,505	0	1,40,040	9,950	8,94,515	10,44,505	
							683	Voucher	89,050	0	0	0	89,050	89,050	
							684	Voucher	11,53,205	0	0	19,800	11,33,405	11,53,205	
							Total Object Head-- 1 :			36,59,538	0	3,24,090	36,350	32,99,098	36,59,538
Total Sub Head :			36,59,538	0	3,24,090	36,350	32,99,098	36,59,538							
Total Minor Head 800 :			36,59,538	0	3,24,090	36,350	32,99,098	36,59,538							
Total Sub Major Head 5 :			36,59,538	0	3,24,090	36,350	32,99,098	36,59,538							
Total Major Head 2216 :			36,59,538	0	3,24,090	36,350	32,99,098	36,59,538							

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

Page No.

36

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									38,67,588	0	3,39,960	38,550	34,89,078	38,67,588	

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	(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	
Total Object Head-- 1 :									2,08,839	0	15,870	2,200	1,90,769	2,08,839	
Total Sub Head :									2,08,839	0	15,870	2,200	1,90,769	2,08,839	
Total Minor Head 115 :									2,08,839	0	15,870	2,200	1,90,769	2,08,839	
Total Sub Major Head 0 :									2,08,839	0	15,870	2,200	1,90,769	2,08,839	
Total Major Head 2070 :									2,08,839	0	15,870	2,200	1,90,769	2,08,839	

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**

Up to Accounting Month March (Pre) 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. : 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			
Total Object Head-- 1 :									36,49,366	0	3,16,090	36,350	32,96,926	36,49,366			
Total Sub Head :									36,49,366	0	3,16,090	36,350	32,96,926	36,49,366			
Total Minor Head 800 :									36,49,366	0	3,16,090	36,350	32,96,926	36,49,366			
Total Sub Major Head 5 :									36,49,366	0	3,16,090	36,350	32,96,926	36,49,366			
Total Major Head 2216 :									36,49,366	0	3,16,090	36,350	32,96,926	36,49,366			
Total of Month :									38,58,205	0	3,31,960	38,550	34,87,695	38,58,205			
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			
									General-Voted	2357	Voucher	4,820	0	0	4,820	4,820	
									General-Voted	440	Voucher	22,889	0	0	22,889	22,889	
									General-Voted	446	Voucher	33,312	0	0	33,312	33,312	
									General-Voted	449	Voucher	1,51,059	0	15,870	2,200	1,32,989	1,51,059
Total Object Head-- 1 :									2,32,020	0	15,870	2,200	2,13,950	2,32,020			
Total Sub Head :									2,32,020	0	15,870	2,200	2,13,950	2,32,020			
Total Minor Head 115 :									2,32,020	0	15,870	2,200	2,13,950	2,32,020			

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

Page No.

38

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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		Total Sub Major Head 0 :				2,32,020	0	15,870	2,200	2,13,950	2,32,020	
				Total Major Head 2070 :				2,32,020	0	15,870	2,200	2,13,950	2,32,020	
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
				Total Object Head-- 1 :				41,30,521	0	3,14,190	36,350	37,79,981	41,30,521	
				Total Sub Head :				41,30,521	0	3,14,190	36,350	37,79,981	41,30,521	
				Total Minor Head 800 :				41,30,521	0	3,14,190	36,350	37,79,981	41,30,521	
				Total Sub Major Head 5 :				41,30,521	0	3,14,190	36,350	37,79,981	41,30,521	
				Total Major Head 2216 :				41,30,521	0	3,14,190	36,350	37,79,981	41,30,521	
				Total of Month :				43,62,541	0	3,30,060	38,550	39,93,931	43,62,541	
Month of Account:		JUL/2023												

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

Page No.

39

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	(05) Guest House,Shillong	0	(01) Salaries	General-Voted	436	Voucher	25,164	0	0	0	25,164	25,164	
							438	Voucher	34,276	0	0	0	34,276	34,276	
							465	Voucher	1,36,172	0	15,870	2,200	1,18,102	1,36,172	
							Total Object Head-- 1 :			1,95,612	0	15,870	2,200	1,77,542	1,95,612
							Total Sub Head :			1,95,612	0	15,870	2,200	1,77,542	1,95,612
							Total Minor Head 115 :			1,95,612	0	15,870	2,200	1,77,542	1,95,612
							Total Sub Major Head 0 :			1,95,612	0	15,870	2,200	1,77,542	1,95,612
Total Major Head 2070 :			1,95,612	0	15,870	2,200	1,77,542	1,95,612							
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	1242	Voucher	926	0	0	0	926	926	
							456	Voucher	1,62,636	0	11,260	0	1,51,376	1,62,636	
							457	Voucher	27,774	0	0	0	27,774	27,774	
							459	Voucher	89,114	0	0	0	89,114	89,114	
							462	Voucher	10,73,065	0	1,41,040	9,950	9,22,075	10,73,065	
							464	Voucher	11,84,725	0	0	19,800	11,64,925	11,84,725	
							469	Voucher	1,57,818	0	0	0	1,57,818	1,57,818	
							479	Voucher	9,86,084	0	1,66,890	6,600	8,12,594	9,86,084	
							Total Object Head-- 1 :			36,82,142	0	3,19,190	36,350	33,26,602	36,82,142
							Total Sub Head :			36,82,142	0	3,19,190	36,350	33,26,602	36,82,142
Total Minor Head 800 :			36,82,142	0	3,19,190	36,350	33,26,602	36,82,142							
Total Sub Major Head 5 :			36,82,142	0	3,19,190	36,350	33,26,602	36,82,142							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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				
2216					Total Major Head 2216 :				36,82,142	0	3,19,190	36,350	33,26,602	36,82,142		
Total of Month :									38,77,754	0	3,35,060	38,550	35,04,144	38,77,754		
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	(05) Guest House,Shillong	0	(01) Salaries	General-Voted	507	Voucher	23,540	0	0	0	23,540	23,540		
						General-Voted	508	Voucher	1,38,739	0	15,960	2,200	1,20,579	1,38,739		
						General-Voted	511	Voucher	35,228	0	0	0	35,228	35,228		
						Total Object Head-- 1 :					1,97,507	0	15,960	2,200	1,79,347	1,97,507
						Total Sub Head :					1,97,507	0	15,960	2,200	1,79,347	1,97,507
						Total Minor Head 115 :					1,97,507	0	15,960	2,200	1,79,347	1,97,507
						Total Sub Major Head 0 :					1,97,507	0	15,960	2,200	1,79,347	1,97,507
Total Major Head 2070 :					1,97,507	0	15,960	2,200	1,79,347	1,97,507						
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		
						General-Voted	486	Voucher	10,15,391	0	1,67,310	6,600	8,41,481	10,15,391		
						General-Voted	495	Voucher	11,03,854	0	1,37,120	9,950	9,56,784	11,03,854		
						General-Voted	496	Voucher	1,95,074	0	0	0	1,95,074	1,95,074		
						General-Voted	499	Voucher	92,696	0	0	0	92,696	92,696		
						General-Voted	502	Voucher	12,19,306	0	0	19,800	11,99,506	12,19,306		

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

Page No.

41

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: 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
Total Object Head-- 1 :									37,93,581	0	3,16,030	36,350	34,41,201	37,93,581
Total Sub Head :									37,93,581	0	3,16,030	36,350	34,41,201	37,93,581
Total Minor Head 800 :									37,93,581	0	3,16,030	36,350	34,41,201	37,93,581
Total Sub Major Head 5 :									37,93,581	0	3,16,030	36,350	34,41,201	37,93,581
Total Major Head 2216 :									37,93,581	0	3,16,030	36,350	34,41,201	37,93,581
Total of Month :									39,91,088	0	3,31,990	38,550	36,20,548	39,91,088
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	(05) Guest House,Shillong	0	(01) Salaries	General-Voted	135	Voucher	35,228	0	0	0	35,228	35,228
						General-Voted	29	Voucher	1,38,739	0	15,960	2,200	1,20,579	1,38,739
						General-Voted	31	Voucher	22,729	0	0	0	22,729	22,729
Total Object Head-- 1 :									1,96,696	0	15,960	2,200	1,78,536	1,96,696
Total Sub Head :									1,96,696	0	15,960	2,200	1,78,536	1,96,696
Total Minor Head 115 :									1,96,696	0	15,960	2,200	1,78,536	1,96,696
Total Sub Major Head 0 :									1,96,696	0	15,960	2,200	1,78,536	1,96,696
Total Major Head 2070 :									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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

42

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
Total Object Head-- 1 :									37,60,218	0	3,16,030	36,350	34,07,838	37,60,218
Total Sub Head :									37,60,218	0	3,16,030	36,350	34,07,838	37,60,218
Total Minor Head 800 :									37,60,218	0	3,16,030	36,350	34,07,838	37,60,218
Total Sub Major Head 5 :									37,60,218	0	3,16,030	36,350	34,07,838	37,60,218
Total Major Head 2216 :									37,60,218	0	3,16,030	36,350	34,07,838	37,60,218
Total of Month :									39,56,914	0	3,31,990	38,550	35,86,374	39,56,914

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	(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
Total Object Head-- 1 :									1,73,967	0	15,960	2,200	1,55,807	1,73,967

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

Page No.

43

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		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		Total Sub Head :				1,73,967	0	15,960	2,200	1,55,807	1,73,967
					Total Minor Head 115 :				1,73,967	0	15,960	2,200	1,55,807	1,73,967
					Total Sub Major Head 0 :				1,73,967	0	15,960	2,200	1,55,807	1,73,967
					Total Major Head 2070 :				1,73,967	0	15,960	2,200	1,55,807	1,73,967
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
					Total Object Head-- 1 :				37,53,026	0	3,16,030	36,350	34,00,646	37,53,026
					Total Sub Head :				37,53,026	0	3,16,030	36,350	34,00,646	37,53,026
					Total Minor Head 800 :				37,53,026	0	3,16,030	36,350	34,00,646	37,53,026
					Total Sub Major Head 5 :				37,53,026	0	3,16,030	36,350	34,00,646	37,53,026
					Total Major Head 2216 :				37,53,026	0	3,16,030	36,350	34,00,646	37,53,026
					Total of Month :				39,26,993	0	3,31,990	38,550	35,56,453	39,26,993
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	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	- 7610			

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

Page No.

44

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		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		
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
						Total Object Head-- 1 :			1,73,967	0	15,960	2,200	1,55,807	1,73,967
						Total Sub Head :			1,73,967	0	15,960	2,200	1,55,807	1,73,967
						Total Minor Head 115 :			1,73,967	0	15,960	2,200	1,55,807	1,73,967
						Total Sub Major Head 0 :			1,73,967	0	15,960	2,200	1,55,807	1,73,967
Total Major Head 2070 :			1,73,967	0	15,960	2,200	1,55,807	1,73,967						
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
						Total Object Head-- 1 :			37,41,983	0	3,16,030	36,350	33,89,603	37,41,983
Total Sub Head :			37,41,983	0	3,16,030	36,350	33,89,603	37,41,983						
Total Minor Head 800 :			37,41,983	0	3,16,030	36,350	33,89,603	37,41,983						
Total Sub Major Head 5 :			37,41,983	0	3,16,030	36,350	33,89,603	37,41,983						
Total Major Head 2216 :			37,41,983	0	3,16,030	36,350	33,89,603	37,41,983						
Total of Month :			39,15,950	0	3,31,990	38,550	35,45,410	39,15,950						

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

Page No.

45

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		
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
						Total Object Head-- 1 :			3,52,734	0	25,920	4,400	3,22,414	3,52,734
						Total Sub Head :			3,52,734	0	25,920	4,400	3,22,414	3,52,734
Total Minor Head 115 :			3,52,734	0	25,920	4,400	3,22,414	3,52,734						
Total Sub Major Head 0 :			3,52,734	0	25,920	4,400	3,22,414	3,52,734						
Total Major Head 2070 :			3,52,734	0	25,920	4,400	3,22,414	3,52,734						
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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	
							40	Voucher	9,63,989	0	1,63,580	6,600	7,93,809	9,63,989	
							42	Voucher	11,15,878	0	1,37,120	9,950	9,68,808	11,15,878	
							Total Object Head-- 1 :			81,20,557	0	6,31,680	72,700	74,16,177	81,20,557
							Total Sub Head :			81,20,557	0	6,31,680	72,700	74,16,177	81,20,557
							Total Minor Head 800 :			81,20,557	0	6,31,680	72,700	74,16,177	81,20,557
							Total Sub Major Head 5 :			81,20,557	0	6,31,680	72,700	74,16,177	81,20,557
Total Major Head 2216 :			81,20,557	0	6,31,680	72,700	74,16,177	81,20,557							
Total of Month :			84,73,291	0	6,57,600	77,100	77,38,591	84,73,291							
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	893	Voucher	4,464	0	0	0	4,464	4,464	
							894	Voucher	16,002	0	0	0	16,002	16,002	
							Total Object Head-- 1 :			20,466	0	0	0	20,466	20,466
							Total Sub Head :			20,466	0	0	0	20,466	20,466
							Total Minor Head 115 :			20,466	0	0	0	20,466	20,466
Total Sub Major Head 0 :			20,466	0	0	0	20,466	20,466							

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

Page No. 47
Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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. : 1400200 Estate Officer G.A.D E.K. Hills														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070					Total Major Head 2070 :			20,466	0	0	0	20,466	20,466	
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	1092	Voucher	20,880	0	0	0	20,880	20,880
						General-Voted	1093	Voucher	1,32,558	0	0	0	1,32,558	1,32,558
						General-Voted	1094	Voucher	4,824	0	0	0	4,824	4,824
						General-Voted	1095	Voucher	1,18,344	0	0	0	1,18,344	1,18,344
						General-Voted	1096	Voucher	1,63,494	0	0	0	1,63,494	1,63,494
Total Object Head-- 1 :									4,40,100	0	0	0	4,40,100	4,40,100
Total Sub Head :									4,40,100	0	0	0	4,40,100	4,40,100
Total Minor Head 800 :									4,40,100	0	0	0	4,40,100	4,40,100
Total Sub Major Head 5 :									4,40,100	0	0	0	4,40,100	4,40,100
Total Major Head 2216 :									4,40,100	0	0	0	4,40,100	4,40,100
Total of Month :									4,60,566	0	0	0	4,60,566	4,60,566
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	51	Voucher	36,572	0	0	0	36,572	36,572
						General-Voted	52	Voucher	1,43,206	0	12,960	0	1,30,246	1,43,206
Total Object Head-- 1 :									1,79,778	0	12,960	0	1,66,818	1,79,778

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

Page No.

48

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		FEB/2024												
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	(05) Guest House,Shillong		Total Sub Head :				1,79,778	0	12,960	0	1,66,818	1,79,778
					Total Minor Head 115 :				1,79,778	0	12,960	0	1,66,818	1,79,778
					Total Sub Major Head 0 :				1,79,778	0	12,960	0	1,66,818	1,79,778
					Total Major Head 2070 :				1,79,778	0	12,960	0	1,66,818	1,79,778
2216	05	800	(04) Estate Management	01.Salaries	General-Voted		100	Voucher	56,310	0	0	0	56,310	56,310
					General-Voted		101	Voucher	1,22,886	0	0	0	1,22,886	1,22,886
					General-Voted		102	Voucher	11,01,534	0	1,15,200	1,150	9,85,184	11,01,534
					General-Voted		103	Voucher	2,94,260	0	0	0	2,94,260	2,94,260
					General-Voted		104	Voucher	37,545	0	10,000	0	27,545	37,545
					General-Voted		109	Voucher	10,79,784	0	0	0	10,79,784	10,79,784
					General-Voted		1432	Voucher	67,015	0	0	0	67,015	67,015
					General-Voted		98	Voucher	1,71,340	0	11,600	0	1,59,740	1,71,340
					General-Voted		99	Voucher	9,32,367	0	1,70,580	0	7,61,787	9,32,367
					Total Object Head-- 1 :				38,63,041	0	3,07,380	1,150	35,54,511	38,63,041
					Total Sub Head :				38,63,041	0	3,07,380	1,150	35,54,511	38,63,041
					Total Minor Head 800 :				38,63,041	0	3,07,380	1,150	35,54,511	38,63,041
					Total Sub Major Head 5 :				38,63,041	0	3,07,380	1,150	35,54,511	38,63,041
					Total Major Head 2216 :				38,63,041	0	3,07,380	1,150	35,54,511	38,63,041
					Total of Month :				40,42,819	0	3,20,340	1,150	37,21,329	40,42,819

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

Page No.

49

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1,43,206	0	12,960	0	1,30,246	1,43,206
						General-Voted	838	Voucher	36,572	0	0	0	36,572	36,572
						Total Object Head-- 1 :			1,79,778	0	12,960	0	1,66,818	1,79,778
						Total Sub Head :			1,79,778	0	12,960	0	1,66,818	1,79,778
						Total Minor Head 115 :			1,79,778	0	12,960	0	1,66,818	1,79,778
						Total Sub Major Head 0 :			1,79,778	0	12,960	0	1,66,818	1,79,778
						Total Major Head 2070 :			1,79,778	0	12,960	0	1,66,818	1,79,778
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	441	Voucher	1,71,340	0	11,600	0	1,59,740	1,71,340
						General-Voted	456	Voucher	9,32,367	0	1,66,580	0	7,65,787	9,32,367
						General-Voted	459	Voucher	11,39,079	0	1,19,410	1,150	10,18,519	11,39,079
						General-Voted	461	Voucher	14,09,643	0	0	0	14,09,643	14,09,643
						General-Voted	463	Voucher	56,310	0	0	0	56,310	56,310
						General-Voted	465	Voucher	69,246	0	0	0	69,246	69,246
						General-Voted	466	Voucher	1,18,649	0	0	0	1,18,649	1,18,649
						General-Voted	6223	Voucher	2,55,959	0	20,000	0	2,35,959	2,55,959
						General-Voted	6227	Voucher	4,195	0	0	0	4,195	4,195
						Total Object Head-- 1 :			41,56,788	0	3,17,590	1,150	38,38,048	41,56,788
						Total Sub Head :			41,56,788	0	3,17,590	1,150	38,38,048	41,56,788
						Total Minor Head 800 :			41,56,788	0	3,17,590	1,150	38,38,048	41,56,788
						Total Sub Major Head 5 :			41,56,788	0	3,17,590	1,150	38,38,048	41,56,788

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

Page No.

50

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

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		
2216					Total Major Head	2216 :			41,56,788	0	3,17,590	1,150	38,38,048	41,56,788
					Total of Month :				43,36,566	0	3,30,550	1,150	40,04,866	43,36,566
					Total of DDO	1400200 :			4,90,70,275	0	39,73,490	3,87,800	4,47,08,985	4,90,70,275
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									4,90,70,275
<u>Summary of DDO wise expenditure</u>														
2070	00	115	(05)	Guest House,Shillong	0	(01)	Salaries	General-Voted						23,19,414
2216	05	800	(04)	Estate Management	0	01.	Salaries	General-Voted						4,67,50,861
														4,90,70,275

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

Up to Accounting Month March (Pre) of Financial Year 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: 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	
							813	Voucher	1,46,460	0	0	0	1,46,460	1,46,460	
							815	Voucher	3,15,973	0	36,125	4,400	2,75,448	3,15,973	
							Total Object Head-- 1 :			4,90,207	0	36,125	4,400	4,49,682	4,90,207
							Total Sub Head :			4,90,207	0	36,125	4,400	4,49,682	4,90,207
							Total Minor Head 200 :			4,90,207	0	36,125	4,400	4,49,682	4,90,207
							Total Sub Major Head 60 :			4,90,207	0	36,125	4,400	4,49,682	4,90,207
Total Major Head 2235 :			4,90,207	0	36,125	4,400	4,49,682	4,90,207							
Total of Month :			4,90,207	0	36,125	4,400	4,49,682	4,90,207							
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	
							Total Object Head-- 1 :			28,529	0	0	0	28,529	28,529
							Total Sub Head :			28,529	0	0	0	28,529	28,529
Total Minor Head 200 :			28,529	0	0	0	28,529	28,529							

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

Page No.

52

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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				Total Sub Major Head 60 :				28,529	0	0	0	28,529	28,529
					Total Major Head 2235 :				28,529	0	0	0	28,529	28,529
					Total of Month :				28,529	0	0	0	28,529	28,529

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
					Total Object Head-- 1 :				5,10,881	0	36,600	4,400	4,69,881	5,10,881
					(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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

53

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				37,044	0	0	0	37,044	37,044
Total Object Head-- 13 :									37,044	0	0	0	37,044	37,044
Total Sub Head :									5,47,925	0	36,600	4,400	5,06,925	5,47,925
Total Minor Head 200 :									5,47,925	0	36,600	4,400	5,06,925	5,47,925
Total Sub Major Head 60 :									5,47,925	0	36,600	4,400	5,06,925	5,47,925
Total Major Head 2235 :									5,47,925	0	36,600	4,400	5,06,925	5,47,925
Total of Month :									5,47,925	0	36,600	4,400	5,06,925	5,47,925

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	348	Contingency	29,666	0	0	0	29,666	29,666			
Total Object Head-- 1 :									4,65,694	0	0	0	4,65,694	4,65,694			
50.Other Charges									Voted-Sixth-Schedule-Khasi	1204	Voucher	3,599	0	0	0	3,599	3,599
Total Object Head-- 50 :									3,599	0	0	0	3,599	3,599			
Total Sub Head :									4,69,293	0	0	0	4,69,293	4,69,293			

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

Up to Accounting Month March (Pre) of Financial Year 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: FEB/2024																														
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						Total Minor Head 200 :								4,69,293		0		0			0		4,69,293		4,69,293	
										Total Sub Major Head 60 :								4,69,293		0		0			0		4,69,293		4,69,293	
										Total Major Head 2235 :								4,69,293		0		0			0		4,69,293		4,69,293	
										Total of Month :								4,69,293		0		0			0		4,69,293		4,69,293	
Month of Account: MAR/2024																														
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		(02) District Soldiers-Sailors And Airmen'S Board		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		1146		Voucher		4,092		0		0			0		4,092		4,092	
										Voted-Sixth-Schedule-Khasi		1147		Contingency		2,60,870		0		0			0		2,60,870		2,60,870			
										Voted-Sixth-Schedule-Khasi		1148		Contingency		25,574		0		0			0		25,574		25,574			
										Voted-Sixth-Schedule-Khasi		156		Contingency		29,666		0		0			0		29,666		29,666			
										Voted-Sixth-Schedule-Khasi		157		Contingency		1,49,892		0		0			0		1,49,892		1,49,892			
										Total Object Head-- 1 :								4,70,094		0		0			0		4,70,094		4,70,094	
						(13) Office Expenses				Voted-Sixth-Schedule-Khasi		1507		Voucher		14,813		0		0			0		14,813		14,813			
										Voted-Sixth-Schedule-Khasi		1508		Voucher		1,200		0		0			0		1,200		1,200			
										Voted-Sixth-Schedule-Khasi		1702		Voucher		1,920		0		0			0		1,920		1,920			

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

Page No.

55

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		1703	Voucher	5,223	0	0	0	5,223	5,223	
						Voted-Sixth-Schedule-Khasi		1901	Voucher	9,980	0	0	0	9,980	9,980	
						Voted-Sixth-Schedule-Khasi		2047	Voucher	11,102	0	0	0	11,102	11,102	
						Voted-Sixth-Schedule-Khasi		2532	Voucher	7,040	0	0	0	7,040	7,040	
						Voted-Sixth-Schedule-Khasi		2779	Voucher	19,980	0	0	0	19,980	19,980	
						Voted-Sixth-Schedule-Khasi		2781	Voucher	41,630	0	0	0	41,630	41,630	
						Total Object Head-- 13 :						1,12,888	0	0	0	1,12,888
					50.Other Charges	Voted-Sixth-Schedule-Khasi		1509	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi		2785	Voucher	9,440	0	0	0	9,440	9,440	
						Voted-Sixth-Schedule-Khasi		2787	Voucher	17,816	0	0	0	17,816	17,816	
					Total Object Head-- 50 :						37,256	0	0	0	37,256	37,256
					Total Sub Head :						6,20,238	0	0	0	6,20,238	6,20,238
					Total Minor Head 200 :						6,20,238	0	0	0	6,20,238	6,20,238
Total Sub Major Head 60 :						6,20,238	0	0	0	6,20,238	6,20,238					
Total Major Head 2235 :						6,20,238	0	0	0	6,20,238	6,20,238					
Total of Month :						6,20,238	0	0	0	6,20,238	6,20,238					

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

Page No.

56

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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

Total of DDO	1400001 :	21,56,192	0	72,725	8,800	20,74,667	21,56,192
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Reconciliation Portion***Internal Adjustment of A.G. Office:*****DDO Name:** 1400001**Month of Account** FEB-2024

2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	37123	45,100
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Monthwise Internal Adjustment Total :	45,100
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Month of Account MAR-2024

2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	37108	45,100
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Monthwise Internal Adjustment Total :	45,100
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DDO wise Internal Adjustment Total:	90,200
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DDO wise Total (Original +Reconciliation+IA) :	22,46,392
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Summary of DDO wise expenditure

2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	60,64,740
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2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,20,200
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2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	50,000
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63,34,940

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

Page No.

57

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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
Total Object Head-- 1 :									15,90,023	24,000	1,70,000	0	13,96,023	15,66,023
Total Sub Head :									15,90,023	24,000	1,70,000	0	13,96,023	15,66,023
Total Minor Head 115 :									15,90,023	24,000	1,70,000	0	13,96,023	15,66,023
Total Sub Major Head 0 :									15,90,023	24,000	1,70,000	0	13,96,023	15,66,023
Total Major Head 2070 :									15,90,023	24,000	1,70,000	0	13,96,023	15,66,023
Total of Month :									15,90,023	24,000	1,70,000	0	13,96,023	15,66,023

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
Total Object Head-- 1 :									15,19,021	24,000	1,70,000	0	13,25,021	14,95,021
Total Sub Head :									15,19,021	24,000	1,70,000	0	13,25,021	14,95,021
Total Minor Head 115 :									15,19,021	24,000	1,70,000	0	13,25,021	14,95,021
Total Sub Major Head 0 :									15,19,021	24,000	1,70,000	0	13,25,021	14,95,021
Total Major Head 2070 :									15,19,021	24,000	1,70,000	0	13,25,021	14,95,021

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: 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	
Total of Month :									15,19,021	24,000	1,70,000	0	13,25,021	14,95,021	
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	(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	
Total Object Head-- 1 :									18,47,226	24,000	1,70,000	0	16,53,226	18,23,226	
Total Sub Head :									18,47,226	24,000	1,70,000	0	16,53,226	18,23,226	
Total Minor Head 115 :									18,47,226	24,000	1,70,000	0	16,53,226	18,23,226	
Total Sub Major Head 0 :									18,47,226	24,000	1,70,000	0	16,53,226	18,23,226	
Total Major Head 2070 :									18,47,226	24,000	1,70,000	0	16,53,226	18,23,226	
Total of Month :									18,47,226	24,000	1,70,000	0	16,53,226	18,23,226	
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	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	1353	Voucher	38,540	1,000	0	0	37,540	37,540	

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

Page No.

59

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		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
Total Object Head-- 1 :									15,68,349	24,000	1,62,000	0	13,82,349	15,44,349
Total Sub Head :									15,68,349	24,000	1,62,000	0	13,82,349	15,44,349
Total Minor Head 115 :									15,68,349	24,000	1,62,000	0	13,82,349	15,44,349
Total Sub Major Head 0 :									15,68,349	24,000	1,62,000	0	13,82,349	15,44,349
Total Major Head 2070 :									15,68,349	24,000	1,62,000	0	13,82,349	15,44,349
Total of Month :									15,68,349	24,000	1,62,000	0	13,82,349	15,44,349
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.	0	(01) Salaries	General-Voted	1340	Voucher	7,440	0	0	0	7,440	7,440
Total Object Head-- 1 :									16,12,607	15,000	1,68,000	0	14,29,607	15,97,607
Total Sub Head :									16,12,607	15,000	1,68,000	0	14,29,607	15,97,607
Total Minor Head 115 :									16,12,607	15,000	1,68,000	0	14,29,607	15,97,607
Total Sub Major Head 0 :									16,12,607	15,000	1,68,000	0	14,29,607	15,97,607

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

Page No.

60

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: 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.)
					Total Major Head 2070 :				16,12,607	15,000	1,68,000	0	14,29,607	15,97,607
					Total of Month :				16,12,607	15,000	1,68,000	0	14,29,607	15,97,607
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) 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
					Total Object Head-- 1 :				16,10,607	15,000	1,58,000	0	14,37,607	15,95,607
					Total Sub Head :				16,10,607	15,000	1,58,000	0	14,37,607	15,95,607
					Total Minor Head 115 :				16,10,607	15,000	1,58,000	0	14,37,607	15,95,607
					Total Sub Major Head 0 :				16,10,607	15,000	1,58,000	0	14,37,607	15,95,607
					Total Major Head 2070 :				16,10,607	15,000	1,58,000	0	14,37,607	15,95,607
					Total of Month :				16,10,607	15,000	1,58,000	0	14,37,607	15,95,607
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) 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

Page No.

61

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
Total Object Head-- 1 :									17,34,547	5,000	1,23,000	6,600	15,99,947	17,29,547
Total Sub Head :									17,34,547	5,000	1,23,000	6,600	15,99,947	17,29,547
Total Minor Head 115 :									17,34,547	5,000	1,23,000	6,600	15,99,947	17,29,547
Total Sub Major Head 0 :									17,34,547	5,000	1,23,000	6,600	15,99,947	17,29,547
Total Major Head 2070 :									17,34,547	5,000	1,23,000	6,600	15,99,947	17,29,547
Total of Month :									17,34,547	5,000	1,23,000	6,600	15,99,947	17,29,547

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
Total Object Head-- 1 :									15,45,964	5,000	1,23,000	6,600	14,11,364	15,40,964
Total Sub Head :									15,45,964	5,000	1,23,000	6,600	14,11,364	15,40,964

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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			Total Minor Head 115 :				15,45,964	5,000	1,23,000	6,600	14,11,364	15,40,964
					Total Sub Major Head 0 :				15,45,964	5,000	1,23,000	6,600	14,11,364	15,40,964
					Total Major Head 2070 :				15,45,964	5,000	1,23,000	6,600	14,11,364	15,40,964
					Total of Month :				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.	(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
					Total Object Head-- 1 :				28,82,994	25,000	2,31,000	13,200	26,13,794	28,57,994
					Total Sub Head :				28,82,994	25,000	2,31,000	13,200	26,13,794	28,57,994
					Total Minor Head 115 :				28,82,994	25,000	2,31,000	13,200	26,13,794	28,57,994
					Total Sub Major Head 0 :				28,82,994	25,000	2,31,000	13,200	26,13,794	28,57,994
					Total Major Head 2070 :				28,82,994	25,000	2,31,000	13,200	26,13,794	28,57,994
					Total of Month :				28,82,994	25,000	2,31,000	13,200	26,13,794	28,57,994
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised									

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

Page No.

63

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1747	Voucher	1,63,062	0	0	0	0	1,63,062	1,63,062
Total Object Head-- 1 :									1,63,062	0	0	0	0	1,63,062	1,63,062
Total Sub Head :									1,63,062	0	0	0	0	1,63,062	1,63,062
Total Minor Head 115 :									1,63,062	0	0	0	0	1,63,062	1,63,062
Total Sub Major Head 0 :									1,63,062	0	0	0	0	1,63,062	1,63,062
Total Major Head 2070 :									1,63,062	0	0	0	0	1,63,062	1,63,062
Total of Month :									1,63,062	0	0	0	0	1,63,062	1,63,062
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2299	Voucher	25,263	0	0	0	0	25,263	25,263
Total Object Head-- 1 :									13,95,599	20,000	1,08,000	6,600	12,60,999	13,75,599	
Total Sub Head :									13,95,599	20,000	1,08,000	6,600	12,60,999	13,75,599	
Total Minor Head 115 :									13,95,599	20,000	1,08,000	6,600	12,60,999	13,75,599	
Total Sub Major Head 0 :									13,95,599	20,000	1,08,000	6,600	12,60,999	13,75,599	
Total Major Head 2070 :									13,95,599	20,000	1,08,000	6,600	12,60,999	13,75,599	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									13,95,599	20,000	1,08,000	6,600	12,60,999	13,75,599
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	43	Voucher	13,70,336	20,000	1,08,000	4,400	12,37,936	13,50,336
Total Object Head-- 1 :									13,70,336	20,000	1,08,000	4,400	12,37,936	13,50,336
Total Sub Head :									13,70,336	20,000	1,08,000	4,400	12,37,936	13,50,336
Total Minor Head 115 :									13,70,336	20,000	1,08,000	4,400	12,37,936	13,50,336
Total Sub Major Head 0 :									13,70,336	20,000	1,08,000	4,400	12,37,936	13,50,336
Total Major Head 2070 :									13,70,336	20,000	1,08,000	4,400	12,37,936	13,50,336
Total of Month :									13,70,336	20,000	1,08,000	4,400	12,37,936	13,50,336
Total of DDO 1400003 :									1,88,40,335	2,01,000	16,91,000	37,400	1,69,10,935	1,86,39,335
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												1,86,39,335		
<u>Summary of DDO wise expenditure</u>														
(02) Meghalaya House, Kolkata.					(01) Salaries					General-Voted				

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

Page No. 65

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	
<u>Summary of DDO wise expenditure</u>		
2070 00 115	0	1,86,39,335
		1,86,39,335

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

Page No.

66

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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
Total Object Head-- 1 :									1,95,875	0	16,000	0	1,79,875	1,95,875
Total Sub Head :									1,95,875	0	16,000	0	1,79,875	1,95,875
Total Minor Head 115 :									1,95,875	0	16,000	0	1,79,875	1,95,875
Total Sub Major Head 0 :									1,95,875	0	16,000	0	1,79,875	1,95,875
Total Major Head 2070 :									1,95,875	0	16,000	0	1,79,875	1,95,875
Total of Month :									1,95,875	0	16,000	0	1,79,875	1,95,875

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
Total Object Head-- 1 :									1,95,875	0	16,000	0	1,79,875	1,95,875
Total Sub Head :									1,95,875	0	16,000	0	1,79,875	1,95,875
Total Minor Head 115 :									1,95,875	0	16,000	0	1,79,875	1,95,875
Total Sub Major Head 0 :									1,95,875	0	16,000	0	1,79,875	1,95,875
Total Major Head 2070 :									1,95,875	0	16,000	0	1,79,875	1,95,875
Total of Month :									1,95,875	0	16,000	0	1,79,875	1,95,875

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

Page No.

67

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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
Total Object Head-- 1 :									2,39,692	0	16,000	0	2,23,692	2,39,692
Total Sub Head :									2,39,692	0	16,000	0	2,23,692	2,39,692
Total Minor Head 115 :									2,39,692	0	16,000	0	2,23,692	2,39,692
Total Sub Major Head 0 :									2,39,692	0	16,000	0	2,23,692	2,39,692
Total Major Head 2070 :									2,39,692	0	16,000	0	2,23,692	2,39,692
Total of Month :									2,39,692	0	16,000	0	2,23,692	2,39,692

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
Total Object Head-- 1 :									2,01,215	0	16,000	0	1,85,215	2,01,215
Total Sub Head :									2,01,215	0	16,000	0	1,85,215	2,01,215
Total Minor Head 115 :									2,01,215	0	16,000	0	1,85,215	2,01,215
Total Sub Major Head 0 :									2,01,215	0	16,000	0	1,85,215	2,01,215

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

Page No.

68

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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					Total Major Head	2070 :			2,01,215	0	16,000	0	1,85,215	2,01,215
					Total of Month :				2,01,215	0	16,000	0	1,85,215	2,01,215

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
					Total Object Head-- 1 :				2,01,215	0	16,000	0	1,85,215	2,01,215
					Total Sub Head :				2,01,215	0	16,000	0	1,85,215	2,01,215
					Total Minor Head 115 :				2,01,215	0	16,000	0	1,85,215	2,01,215
		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
					Total Object Head-- 70 :				-45,000	0	0	0	-45,000	-45,000
					Total Sub Head :				-45,000	0	0	0	-45,000	-45,000
					Total Minor Head 911 :				-45,000	0	0	0	-45,000	-45,000
					Total Sub Major Head 0 :				1,56,215	0	16,000	0	1,40,215	1,56,215
					Total Major Head 2070 :				1,56,215	0	16,000	0	1,40,215	1,56,215
					Total of Month :				1,56,215	0	16,000	0	1,40,215	1,56,215

Month of Account: SEP/2023

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

Page No.

69

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
Total Object Head-- 1 :									2,05,581	0	16,000	0	1,89,581	2,05,581
Total Sub Head :									2,05,581	0	16,000	0	1,89,581	2,05,581
Total Minor Head 115 :									2,05,581	0	16,000	0	1,89,581	2,05,581
Total Sub Major Head 0 :									2,05,581	0	16,000	0	1,89,581	2,05,581
Total Major Head 2070 :									2,05,581	0	16,000	0	1,89,581	2,05,581
Total of Month :									2,05,581	0	16,000	0	1,89,581	2,05,581

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
Total Object Head-- 1 :									2,09,947	0	8,000	0	2,01,947	2,09,947
Total Sub Head :									2,09,947	0	8,000	0	2,01,947	2,09,947
Total Minor Head 115 :									2,09,947	0	8,000	0	2,01,947	2,09,947
Total Sub Major Head 0 :									2,09,947	0	8,000	0	2,01,947	2,09,947

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

Page No. 70
Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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: 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		
Total Major Head 2070 :									2,09,947	0	8,000	0	2,01,947	2,09,947
Total of Month :									2,09,947	0	8,000	0	2,01,947	2,09,947
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	(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
Total Object Head-- 1 :									2,05,581	0	8,000	0	1,97,581	2,05,581
Total Sub Head :									2,05,581	0	8,000	0	1,97,581	2,05,581
Total Minor Head 115 :									2,05,581	0	8,000	0	1,97,581	2,05,581
Total Sub Major Head 0 :									2,05,581	0	8,000	0	1,97,581	2,05,581
Total Major Head 2070 :									2,05,581	0	8,000	0	1,97,581	2,05,581
Total of Month :									2,05,581	0	8,000	0	1,97,581	2,05,581
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	(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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
Total Object Head-- 1 :									1,94,106	0	16,000	0	1,78,106	1,94,106
Total Sub Head :									1,94,106	0	16,000	0	1,78,106	1,94,106
Total Minor Head 115 :									1,94,106	0	16,000	0	1,78,106	1,94,106
Total Sub Major Head 0 :									1,94,106	0	16,000	0	1,78,106	1,94,106
Total Major Head 2070 :									1,94,106	0	16,000	0	1,78,106	1,94,106
Total of Month :									1,94,106	0	16,000	0	1,78,106	1,94,106
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1364	Voucher	11,574	0	0	0	11,574	11,574
Total Object Head-- 1 :									11,574	0	0	0	11,574	11,574
Total Sub Head :									11,574	0	0	0	11,574	11,574
Total Minor Head 115 :									11,574	0	0	0	11,574	11,574
Total Sub Major Head 0 :									11,574	0	0	0	11,574	11,574
Total Major Head 2070 :									11,574	0	0	0	11,574	11,574
Total of Month :									11,574	0	0	0	11,574	11,574

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

Page No.

72

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2527	Voucher	8,676	0	0	0	8,676	8,676
						General-Voted	32	Voucher	98,982	0	8,000	0	90,982	98,982
Total Object Head-- 1 :									1,07,658	0	8,000	0	99,658	1,07,658
Total Sub Head :									1,07,658	0	8,000	0	99,658	1,07,658
Total Minor Head 115 :									1,07,658	0	8,000	0	99,658	1,07,658
Total Sub Major Head 0 :									1,07,658	0	8,000	0	99,658	1,07,658
Total Major Head 2070 :									1,07,658	0	8,000	0	99,658	1,07,658
Total of Month :									1,07,658	0	8,000	0	99,658	1,07,658

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	44	Voucher	98,982	0	8,000	0	90,982	98,982
Total Object Head-- 1 :									98,982	0	8,000	0	90,982	98,982
Total Sub Head :									98,982	0	8,000	0	90,982	98,982
Total Minor Head 115 :									98,982	0	8,000	0	90,982	98,982
Total Sub Major Head 0 :									98,982	0	8,000	0	90,982	98,982
Total Major Head 2070 :									98,982	0	8,000	0	90,982	98,982

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

Page No.

73

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
									98,982	0	8,000	0	90,982	98,982
									20,22,301	0	1,44,000	0	18,78,301	20,22,301

Total of Month :

98,982

0

8,000

0

90,982

98,982

Total of DDO 1400004 :

20,22,301

0

1,44,000

0

18,78,301

20,22,301

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

20,22,301

Summary of DDO wise expenditure

2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	20,67,301
2070	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	General-Voted	-45,000
							20,22,301

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

Page No.

74

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
Total Object Head-- 1 :									4,38,018	4,000	25,000	6,600	4,02,418	4,34,018
Total Sub Head :									4,38,018	4,000	25,000	6,600	4,02,418	4,34,018
Total Minor Head 115 :									4,38,018	4,000	25,000	6,600	4,02,418	4,34,018
Total Sub Major Head 0 :									4,38,018	4,000	25,000	6,600	4,02,418	4,34,018
Total Major Head 2070 :									4,38,018	4,000	25,000	6,600	4,02,418	4,34,018
Total of Month :									4,38,018	4,000	25,000	6,600	4,02,418	4,34,018

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
Total Object Head-- 1 :									4,38,018	9,000	25,000	6,600	3,97,418	4,29,018
Total Sub Head :									4,38,018	9,000	25,000	6,600	3,97,418	4,29,018
Total Minor Head 115 :									4,38,018	9,000	25,000	6,600	3,97,418	4,29,018
Total Sub Major Head 0 :									4,38,018	9,000	25,000	6,600	3,97,418	4,29,018
Total Major Head 2070 :									4,38,018	9,000	25,000	6,600	3,97,418	4,29,018
Total of Month :									4,38,018	9,000	25,000	6,600	3,97,418	4,29,018

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

Up to Accounting Month March (Pre) of Financial Year 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	
							2335	Voucher	17,750	0	0	0	17,750	17,750	
							366	Voucher	3,89,978	8,000	25,000	4,400	3,52,578	3,81,978	
							880	Voucher	40,291	1,000	0	2,200	37,091	39,291	
							Total Object Head-- 1 :			5,08,076	9,000	25,000	6,600	4,67,476	4,99,076
							Total Sub Head :			5,08,076	9,000	25,000	6,600	4,67,476	4,99,076
							Total Minor Head 115 :			5,08,076	9,000	25,000	6,600	4,67,476	4,99,076
Total Sub Major Head 0 :			5,08,076	9,000	25,000	6,600	4,67,476	4,99,076							
Total Major Head 2070 :			5,08,076	9,000	25,000	6,600	4,67,476	4,99,076							
Total of Month :			5,08,076	9,000	25,000	6,600	4,67,476	4,99,076							
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	
							Total Object Head-- 1 :			4,00,654	8,000	25,000	4,400	3,63,254	3,92,654
							Total Sub Head :			4,00,654	8,000	25,000	4,400	3,63,254	3,92,654
							Total Minor Head 115 :			4,00,654	8,000	25,000	4,400	3,63,254	3,92,654
Total Sub Major Head 0 :			4,00,654	8,000	25,000	4,400	3,63,254	3,92,654							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: 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.)	
										Total Major Head 2070 :																	
										Total of Month :																	
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.)	
2070		00		115		(09) Meghalaya House Mumbai		0		01.Salaries		General-Voted		1073		Voucher		1,124		0		0		0		1,124	
										General-Voted				839		Voucher		4,08,668		5,000		25,000		4,400		3,74,268	
										Total Object Head-- 1 :																	
										Total Sub Head :																	
										Total Minor Head 115 :																	
										Total Sub Major Head 0 :																	
										Total Major Head 2070 :																	
										Total of Month :																	
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.)	
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	
										Total Major Head 2070 :																	

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

Page No.

77

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	
									Total Object Head-- 1 :	4,09,385	5,000	25,000	2,200	3,77,185	4,04,385
									Total Sub Head :	4,09,385	5,000	25,000	2,200	3,77,185	4,04,385
									Total Minor Head 115 :	4,09,385	5,000	25,000	2,200	3,77,185	4,04,385
									Total Sub Major Head 0 :	4,09,385	5,000	25,000	2,200	3,77,185	4,04,385
									Total Major Head 2070 :	4,09,385	5,000	25,000	2,200	3,77,185	4,04,385
									Total of Month :	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	
									Total Object Head-- 1 :	4,29,385	5,000	25,000	2,200	3,97,185	4,24,385
									Total Sub Head :	4,29,385	5,000	25,000	2,200	3,97,185	4,24,385
									Total Minor Head 115 :	4,29,385	5,000	25,000	2,200	3,97,185	4,24,385
									Total Sub Major Head 0 :	4,29,385	5,000	25,000	2,200	3,97,185	4,24,385
									Total Major Head 2070 :	4,29,385	5,000	25,000	2,200	3,97,185	4,24,385
									Total of Month :	4,29,385	5,000	25,000	2,200	3,97,185	4,24,385

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

Page No.

78

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** 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
Total Object Head-- 1 :									4,29,385	5,000	25,000	2,200	3,97,185	4,24,385
Total Sub Head :									4,29,385	5,000	25,000	2,200	3,97,185	4,24,385
Total Minor Head 115 :									4,29,385	5,000	25,000	2,200	3,97,185	4,24,385
Total Sub Major Head 0 :									4,29,385	5,000	25,000	2,200	3,97,185	4,24,385
Total Major Head 2070 :									4,29,385	5,000	25,000	2,200	3,97,185	4,24,385
Total of Month :									4,29,385	5,000	25,000	2,200	3,97,185	4,24,385

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	(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
Total Object Head-- 1 :									8,50,580	10,000	50,000	4,400	7,86,180	8,40,580
Total Sub Head :									8,50,580	10,000	50,000	4,400	7,86,180	8,40,580
Total Minor Head 115 :									8,50,580	10,000	50,000	4,400	7,86,180	8,40,580
Total Sub Major Head 0 :									8,50,580	10,000	50,000	4,400	7,86,180	8,40,580
Total Major Head 2070 :									8,50,580	10,000	50,000	4,400	7,86,180	8,40,580

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

Up to Accounting Month March (Pre) of Financial Year 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: 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	
Total of Month :									8,50,580	10,000	50,000	4,400	7,86,180	8,40,580
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1129	Voucher	8,550	0	0	0	8,550	8,550
						General-Voted	1130	Voucher	49,140	0	0	0	49,140	49,140
Total Object Head-- 1 :									57,690	0	0	0	57,690	57,690
Total Sub Head :									57,690	0	0	0	57,690	57,690
Total Minor Head 115 :									57,690	0	0	0	57,690	57,690
Total Sub Major Head 0 :									57,690	0	0	0	57,690	57,690
Total Major Head 2070 :									57,690	0	0	0	57,690	57,690
Total of Month :									57,690	0	0	0	57,690	57,690
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2190	Voucher	2,028	0	0	0	2,028	2,028
						General-Voted	763	Voucher	4,36,226	9,000	25,000	0	4,02,226	4,27,226

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

Page No.

80

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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									
Total Object Head-- 1 :									4,38,254	9,000	25,000	0	4,04,254	4,29,254
Total Sub Head :									4,38,254	9,000	25,000	0	4,04,254	4,29,254
Total Minor Head 115 :									4,38,254	9,000	25,000	0	4,04,254	4,29,254
Total Sub Major Head 0 :									4,38,254	9,000	25,000	0	4,04,254	4,29,254
Total Major Head 2070 :									4,38,254	9,000	25,000	0	4,04,254	4,29,254
Total of Month :									4,38,254	9,000	25,000	0	4,04,254	4,29,254

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	45	Voucher	19,310	0	0	0	19,310	19,310
						General-Voted	51	Voucher	4,16,226	9,000	25,000	4,400	3,77,826	4,07,226
Total Object Head-- 1 :									4,35,536	9,000	25,000	4,400	3,97,136	4,26,536
Total Sub Head :									4,35,536	9,000	25,000	4,400	3,97,136	4,26,536
Total Minor Head 115 :									4,35,536	9,000	25,000	4,400	3,97,136	4,26,536
Total Sub Major Head 0 :									4,35,536	9,000	25,000	4,400	3,97,136	4,26,536
Total Major Head 2070 :									4,35,536	9,000	25,000	4,400	3,97,136	4,26,536
Total of Month :									4,35,536	9,000	25,000	4,400	3,97,136	4,26,536

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

Page No. 81

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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

Total of DDO	<i>1400005 :</i>	52,44,773	78,000	3,00,000	44,000	48,22,773	51,66,773
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Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :	51,66,773
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Summary of DDO wise expenditure

2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	51,66,773
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	51,66,773
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

82

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	
Total Object Head-- 1 :									2,20,847	0	0	0	2,20,847	2,20,847	
Total Sub Head :									2,20,847	0	0	0	2,20,847	2,20,847	
Total Minor Head 115 :									2,20,847	0	0	0	2,20,847	2,20,847	
Total Sub Major Head 0 :									2,20,847	0	0	0	2,20,847	2,20,847	
Total Major Head 2070 :									2,20,847	0	0	0	2,20,847	2,20,847	
Total of Month :									2,20,847	0	0	0	2,20,847	2,20,847	

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-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	
Total Object Head-- 1 :									2,24,003	0	0	0	2,24,003	2,24,003	
Total Sub Head :									2,24,003	0	0	0	2,24,003	2,24,003	
Total Minor Head 115 :									2,24,003	0	0	0	2,24,003	2,24,003	

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

Page No.

83

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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		
				Total Sub Major Head 0 :					2,24,003	0	0	0	2,24,003	2,24,003	
				Total Major Head 2070 :					2,24,003	0	0	0	2,24,003	2,24,003	
				Total of Month :					2,24,003	0	0	0	2,24,003	2,24,003	

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	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	
				Total Object Head-- 1 :					2,25,766	0	0	0	2,25,766	2,25,766	
				Total Sub Head :					2,25,766	0	0	0	2,25,766	2,25,766	
				Total Minor Head 115 :					2,25,766	0	0	0	2,25,766	2,25,766	
				Total Sub Major Head 0 :					2,25,766	0	0	0	2,25,766	2,25,766	
				Total Major Head 2070 :					2,25,766	0	0	0	2,25,766	2,25,766	
				Total of Month :					2,25,766	0	0	0	2,25,766	2,25,766	

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

Page No.

84

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
Total Object Head-- 1 :									2,16,455	0	0	0	2,16,455	2,16,455
					02. Wages	Voted-Sixth-Schedule-Jaintia	1233	Voucher	18,960	0	0	0	18,960	18,960
Total Object Head-- 2 :									18,960	0	0	0	18,960	18,960
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1232	Voucher	12,927	0	0	0	12,927	12,927
Total Object Head-- 14 :									12,927	0	0	0	12,927	12,927
Total Sub Head :									2,48,342	0	0	0	2,48,342	2,48,342
Total Minor Head 115 :									2,48,342	0	0	0	2,48,342	2,48,342
Total Sub Major Head 0 :									2,48,342	0	0	0	2,48,342	2,48,342
Total Major Head 2070 :									2,48,342	0	0	0	2,48,342	2,48,342
Total of Month :									2,48,342	0	0	0	2,48,342	2,48,342

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

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

Page No.

85

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
Total Object Head-- 1 :									2,13,755	0	0	0	2,13,755	2,13,755
Total Sub Head :									2,13,755	0	0	0	2,13,755	2,13,755
Total Minor Head 115 :									2,13,755	0	0	0	2,13,755	2,13,755
Total Sub Major Head 0 :									2,13,755	0	0	0	2,13,755	2,13,755
Total Major Head 2070 :									2,13,755	0	0	0	2,13,755	2,13,755
Total of Month :									2,13,755	0	0	0	2,13,755	2,13,755

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
Total Object Head-- 1 :									2,20,436	0	0	0	2,20,436	2,20,436
Total Sub Head :									2,20,436	0	0	0	2,20,436	2,20,436
Total Minor Head 115 :									2,20,436	0	0	0	2,20,436	2,20,436

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: 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.)	
Total Sub Major Head 0 :									2,20,436	0	0	0	2,20,436	2,20,436
Total Major Head 2070 :									2,20,436	0	0	0	2,20,436	2,20,436
Total of Month :									2,20,436	0	0	0	2,20,436	2,20,436
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) 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
Total Object Head-- 1 :									2,15,985	0	0	0	2,15,985	2,15,985
Total Sub Head :									2,15,985	0	0	0	2,15,985	2,15,985
Total Minor Head 115 :									2,15,985	0	0	0	2,15,985	2,15,985
Total Sub Major Head 0 :									2,15,985	0	0	0	2,15,985	2,15,985
Total Major Head 2070 :									2,15,985	0	0	0	2,15,985	2,15,985
Total of Month :									2,15,985	0	0	0	2,15,985	2,15,985
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) 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

Page No.

87

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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	
						Voted-Sixth-Schedule-Jaintia	133	Voucher	8,162	0	0	0	8,162	8,162	
						Voted-Sixth-Schedule-Jaintia	135	Voucher	13,548	0	0	0	13,548	13,548	
Total Object Head-- 1 :									2,22,985	0	0	0	2,22,985	2,22,985	
Total Sub Head :									2,22,985	0	0	0	2,22,985	2,22,985	
Total Minor Head 115 :									2,22,985	0	0	0	2,22,985	2,22,985	
Total Sub Major Head 0 :									2,22,985	0	0	0	2,22,985	2,22,985	
Total Major Head 2070 :									2,22,985	0	0	0	2,22,985	2,22,985	
Total of Month :									2,22,985	0	0	0	2,22,985	2,22,985	

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	1315	Voucher	2,28,875	0	0	0	2,28,875	2,28,875	
						Voted-Sixth-Schedule-Jaintia	162	Voucher	46,566	0	0	0	46,566	46,566	
						Voted-Sixth-Schedule-Jaintia	357	Voucher	1,60,997	0	0	0	1,60,997	1,60,997	
						Voted-Sixth-Schedule-Jaintia	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
Total Object Head-- 1 :									4,49,502	0	0	0	4,49,502	4,49,502
Total Sub Head :									4,49,502	0	0	0	4,49,502	4,49,502
Total Minor Head 115 :									4,49,502	0	0	0	4,49,502	4,49,502
Total Sub Major Head 0 :									4,49,502	0	0	0	4,49,502	4,49,502
Total Major Head 2070 :									4,49,502	0	0	0	4,49,502	4,49,502
Total of Month :									4,49,502	0	0	0	4,49,502	4,49,502
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	186	Voucher	22,120	0	0	0	22,120	22,120
Total Object Head-- 1 :									22,120	0	0	0	22,120	22,120
Total Sub Head :									22,120	0	0	0	22,120	22,120
Total Minor Head 115 :									22,120	0	0	0	22,120	22,120
Total Sub Major Head 0 :									22,120	0	0	0	22,120	22,120
Total Major Head 2070 :									22,120	0	0	0	22,120	22,120

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

Page No.

89

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** JAN/2024

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	
Total of Month :									22,120	0	0	0	22,120	22,120

Month of Account: FEB/2024

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	10	Voucher	11,803	0	0	0	11,803	11,803
						Voted-Sixth-Schedule-Jaintia	73	Voucher	63,124	0	0	0	63,124	63,124
						Voted-Sixth-Schedule-Jaintia	9	Voucher	1,51,703	0	0	0	1,51,703	1,51,703
Total Object Head-- 1 :									2,26,630	0	0	0	2,26,630	2,26,630
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1176	Voucher	2,409	0	0	0	2,409	2,409
Total Object Head-- 14 :									2,409	0	0	0	2,409	2,409
Total Sub Head :									2,29,039	0	0	0	2,29,039	2,29,039
Total Minor Head 115 :									2,29,039	0	0	0	2,29,039	2,29,039
		800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	1177	Voucher	24,39,121	0	0	0	24,39,121	24,39,121
						Voted-Sixth-Schedule-Jaintia	1179	Voucher	2,47,387	0	0	0	2,47,387	2,47,387
Total Object Head-- 50 :									26,86,508	0	0	0	26,86,508	26,86,508
Total Sub Head :									26,86,508	0	0	0	26,86,508	26,86,508

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

Up to Accounting Month March (Pre) of Financial Year 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: FEB/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610							
2070		00		800						Total Minor Head 800 :								26,86,508		0		0		0		26,86,508		26,86,508	
										Total Sub Major Head 0 :								29,15,547		0		0		0		29,15,547		29,15,547	
										Total Major Head 2070 :								29,15,547		0		0		0		29,15,547		29,15,547	
										Total of Month :								29,15,547		0		0		0		29,15,547		29,15,547	
Month of Account: MAR/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (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		2,38,502		0		0		0		2,38,502		2,38,502	
										Voted-Sixth-Schedule-Jaintia				20		Voucher		10,345		0		0		0		10,345		10,345	
										Voted-Sixth-Schedule-Jaintia				21		Voucher		828		0		0		0		828		828	
										Total Object Head-- 1 :								2,49,675		0		0		0		2,49,675		2,49,675	
										Total Sub Head :								2,49,675		0		0		0		2,49,675		2,49,675	
										Total Minor Head 115 :								2,49,675		0		0		0		2,49,675		2,49,675	
2070		00		800		(04) Expenditure On Independence Day And Republic Day Celebrations		0		50.Other Charges		Voted-Sixth-Schedule-Jaintia		948		Voucher		32,70,296		0		0		0		32,70,296		32,70,296	
										Total Object Head-- 50 :								32,70,296		0		0		0		32,70,296		32,70,296	
										Total Sub Head :								32,70,296		0		0		0		32,70,296		32,70,296	

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

Page No.

91

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	800			Total Minor Head	800 :			32,70,296	0	0	0	0	32,70,296	32,70,296
					Total Sub Major Head	0 :			35,19,971	0	0	0	0	35,19,971	35,19,971
					Total Major Head	2070 :			35,19,971	0	0	0	0	35,19,971	35,19,971
					Total of Month	:			35,19,971	0	0	0	0	35,19,971	35,19,971
					Total of DDO	1400001 :			86,99,259	0	0	0	0	86,99,259	86,99,259
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														86,99,259	
<u>Summary of DDO wise expenditure</u>															
2070	00	800	(04)	Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges		Voted-Sixth-Schedule-Jaintia							59,56,804
2070	00	115	(03)	Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia							27,08,159
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							15,336
														86,99,259	

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

Page No.

92

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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
Total Object Head-- 1 :									2,05,756	0	15,000	2,200	1,88,556	2,05,756
Total Sub Head :									2,05,756	0	15,000	2,200	1,88,556	2,05,756
Total Minor Head 115 :									2,05,756	0	15,000	2,200	1,88,556	2,05,756
Total Sub Major Head 0 :									2,05,756	0	15,000	2,200	1,88,556	2,05,756
Total Major Head 2070 :									2,05,756	0	15,000	2,200	1,88,556	2,05,756
Total of Month :									2,05,756	0	15,000	2,200	1,88,556	2,05,756

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
						Voted-Sixth-Schedule-Khasi	211	Voucher	1,54,701	0	0	0	1,54,701	1,54,701
						Voted-Sixth-Schedule-Khasi	552	Voucher	2,15,754	0	0	0	2,15,754	2,15,754
Total Object Head-- 1 :									5,76,211	0	15,000	2,200	5,59,011	5,76,211
Total Sub Head :									5,76,211	0	15,000	2,200	5,59,011	5,76,211
Total Minor Head 115 :									5,76,211	0	15,000	2,200	5,59,011	5,76,211

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

Page No.

93

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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				Total Sub Major Head 0 :				5,76,211	0	15,000	2,200	5,59,011	5,76,211
					Total Major Head 2070 :				5,76,211	0	15,000	2,200	5,59,011	5,76,211
					Total of Month :				5,76,211	0	15,000	2,200	5,59,011	5,76,211

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
					Total Object Head-- 1 :				3,18,327	0	15,000	2,200	3,01,127	3,18,327
					Total Sub Head :				3,18,327	0	15,000	2,200	3,01,127	3,18,327
					Total Minor Head 115 :				3,18,327	0	15,000	2,200	3,01,127	3,18,327
					Total Sub Major Head 0 :				3,18,327	0	15,000	2,200	3,01,127	3,18,327
					Total Major Head 2070 :				3,18,327	0	15,000	2,200	3,01,127	3,18,327
					Total of Month :				3,18,327	0	15,000	2,200	3,01,127	3,18,327

Month of Account: JUL/2023

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

Page No.

94

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
Total Object Head-- 1 :									2,98,607	0	15,000	2,200	2,81,407	2,98,607
Total Sub Head :									2,98,607	0	15,000	2,200	2,81,407	2,98,607
Total Minor Head 115 :									2,98,607	0	15,000	2,200	2,81,407	2,98,607
Total Sub Major Head 0 :									2,98,607	0	15,000	2,200	2,81,407	2,98,607
Total Major Head 2070 :									2,98,607	0	15,000	2,200	2,81,407	2,98,607
Total of Month :									2,98,607	0	15,000	2,200	2,81,407	2,98,607
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
Total Object Head-- 1 :									2,96,017	0	15,000	2,200	2,78,817	2,96,017
Total Sub Head :									2,96,017	0	15,000	2,200	2,78,817	2,96,017

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

Page No.

95

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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			Total Minor Head 115 :				2,96,017	0	15,000	2,200	2,78,817	2,96,017
					Total Sub Major Head 0 :				2,96,017	0	15,000	2,200	2,78,817	2,96,017
					Total Major Head 2070 :				2,96,017	0	15,000	2,200	2,78,817	2,96,017
					Total of Month :				2,96,017	0	15,000	2,200	2,78,817	2,96,017

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	295	Voucher	54,678	0	0	0	54,678	54,678
						Voted-Sixth-Schedule-Khasi	55	Voucher	2,21,935	0	15,000	2,200	2,04,735	2,21,935
					Total Object Head-- 1 :				2,76,613	0	15,000	2,200	2,59,413	2,76,613
					Total Sub Head :				2,76,613	0	15,000	2,200	2,59,413	2,76,613
					Total Minor Head 115 :				2,76,613	0	15,000	2,200	2,59,413	2,76,613
					Total Sub Major Head 0 :				2,76,613	0	15,000	2,200	2,59,413	2,76,613
					Total Major Head 2070 :				2,76,613	0	15,000	2,200	2,59,413	2,76,613
					Total of Month :				2,76,613	0	15,000	2,200	2,59,413	2,76,613

Month of Account: OCT/2023

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

Page No.

96

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
Total Object Head-- 1 :									2,76,613	0	15,000	2,200	2,59,413	2,76,613
Total Sub Head :									2,76,613	0	15,000	2,200	2,59,413	2,76,613
Total Minor Head 115 :									2,76,613	0	15,000	2,200	2,59,413	2,76,613
Total Sub Major Head 0 :									2,76,613	0	15,000	2,200	2,59,413	2,76,613
Total Major Head 2070 :									2,76,613	0	15,000	2,200	2,59,413	2,76,613
Total of Month :									2,76,613	0	15,000	2,200	2,59,413	2,76,613
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
Total Object Head-- 1 :									2,73,085	0	15,000	2,200	2,55,885	2,73,085
Total Sub Head :									2,73,085	0	15,000	2,200	2,55,885	2,73,085

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

Page No.

97

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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			Total Minor Head 115 :				2,73,085	0	15,000	2,200	2,55,885	2,73,085
					Total Sub Major Head 0 :				2,73,085	0	15,000	2,200	2,55,885	2,73,085
					Total Major Head 2070 :				2,73,085	0	15,000	2,200	2,55,885	2,73,085
					Total of Month :				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
					Total Object Head-- 1 :				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
					Total Object Head-- 2 :				34,463	0	0	0	34,463	34,463
					Total Sub Head :				3,71,154	0	15,000	2,200	3,53,954	3,71,154
					Total Minor Head 115 :				3,71,154	0	15,000	2,200	3,53,954	3,71,154

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

Page No.

98

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Major Head 0 :					3,71,154	0	15,000	2,200	3,53,954	3,71,154
				Total Major Head 2070 :					3,71,154	0	15,000	2,200	3,53,954	3,71,154
				Total of Month :					3,71,154	0	15,000	2,200	3,53,954	3,71,154

Month of Account: JAN/2024

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	133	Voucher	25,992	0	0	0	25,992	25,992
						Voted-Sixth-Schedule-Khasi	298	Voucher	2,24,935	0	15,000	2,200	2,07,735	2,24,935
				Total Object Head-- 1 :					2,50,927	0	15,000	2,200	2,33,727	2,50,927
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	62	Voucher	1,17,764	0	0	0	1,17,764	1,17,764
				Total Object Head-- 14 :					1,17,764	0	0	0	1,17,764	1,17,764
				Total Sub Head :					3,68,691	0	15,000	2,200	3,51,491	3,68,691
				Total Minor Head 115 :					3,68,691	0	15,000	2,200	3,51,491	3,68,691
				Total Sub Major Head 0 :					3,68,691	0	15,000	2,200	3,51,491	3,68,691
				Total Major Head 2070 :					3,68,691	0	15,000	2,200	3,51,491	3,68,691
				Total of Month :					3,68,691	0	15,000	2,200	3,51,491	3,68,691

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

Page No. 99
Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	2,30,024	0	15,000	0	2,15,024	2,30,024	
						Voted-Sixth-Schedule-Khasi	333	Voucher	23,872	0	0	0	23,872	23,872	
						Voted-Sixth-Schedule-Khasi	495	Voucher	29,380	0	0	0	29,380	29,380	
Total Object Head-- 1 :									2,83,276	0	15,000	0	2,68,276	2,83,276	
Total Sub Head :									2,83,276	0	15,000	0	2,68,276	2,83,276	
Total Minor Head 115 :									2,83,276	0	15,000	0	2,68,276	2,83,276	
Total Sub Major Head 0 :									2,83,276	0	15,000	0	2,68,276	2,83,276	
Total Major Head 2070 :									2,83,276	0	15,000	0	2,68,276	2,83,276	
Total of Month :									2,83,276	0	15,000	0	2,68,276	2,83,276	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	262	Voucher	56,922	0	0	0	56,922	56,922	
						Voted-Sixth-Schedule-Khasi	4	Voucher	2,30,024	0	15,000	0	2,15,024	2,30,024	
Total Object Head-- 1 :									2,86,946	0	15,000	0	2,71,946	2,86,946	
					02. Wages	Voted-Sixth-	1544	Voucher	34,620	0	0	0	34,620	34,620	

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

Page No.

100

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi	1556	Voucher	19,113	0	0	0	19,113	19,113											
									33,357	0	0	0	33,357	33,357											
					Total Object Head-- 2 :								87,090	0	0	0	87,090	87,090							
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	1558	Voucher	81,416	0	0	0	81,416	81,416											
									Total Object Head-- 21 :								81,416	0	0	0	81,416	81,416			
					Total Sub Head :								4,55,452	0	15,000	0	4,40,452	4,55,452							
					Total Minor Head 115 :								4,55,452	0	15,000	0	4,40,452	4,55,452							
					800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	261	Voucher	6,05,664	0	0	0	6,05,664	6,05,664								
												Total Object Head-- 50 :								6,05,664	0	0	0	6,05,664	6,05,664
												Total Sub Head :								6,05,664	0	0	0	6,05,664	6,05,664
Total Minor Head 800 :												6,05,664	0	0	0	6,05,664	6,05,664								
Total Sub Major Head 0 :								10,61,116	0	15,000	0	10,46,116	10,61,116												
Total Major Head 2070 :								10,61,116	0	15,000	0	10,46,116	10,61,116												
Total of Month :								10,61,116	0	15,000	0	10,46,116	10,61,116												
Total of DDO 1400001 :								46,05,466	0	1,80,000	22,000	44,03,466	46,05,466												

Reconciliation Portion

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

Page No.

101

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					46,05,466	
<u><i>Summary of DDO wise expenditure</i></u>						
2070 00 800	(04)	Expenditure On Independence Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	6,05,664
2070 00 115	(03)	Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	36,79,069
2070 00 115	(03)	Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,21,553
2070 00 115	(03)	Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,17,764
2070 00 115	(03)	Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	81,416
					46,05,466	

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

Page No.

102

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division**Month of Account:** MAR/2024

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	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	660	Voucher	3,74,752	0	0	0	3,74,752	3,74,752	
						Voted-Sixth-Schedule-Khasi	686	Voucher	6,02,979	0	0	0	6,02,979	6,02,979	
Total Object Head-- 50 :									9,77,731	0	0	0	9,77,731	9,77,731	
Total Sub Head :									9,77,731	0	0	0	9,77,731	9,77,731	
Total Minor Head 800 :									9,77,731	0	0	0	9,77,731	9,77,731	
Total Sub Major Head 0 :									9,77,731	0	0	0	9,77,731	9,77,731	
Total Major Head 2070 :									9,77,731	0	0	0	9,77,731	9,77,731	
Total of Month :									9,77,731	0	0	0	9,77,731	9,77,731	
Total of DDO 1400002 :									9,77,731	0	0	0	9,77,731	9,77,731	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****9,77,731**Summary of DDO wise expenditure

2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Khasi									9,77,731
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9,77,731

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

Up to Accounting Month March (Pre) of Financial Year 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 Nongpoh														
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	489	Voucher	1,09,260	0	11,000	0	98,260	1,09,260
Total Object Head-- 1 :									1,09,260	0	11,000	0	98,260	1,09,260
Total Sub Head :									1,09,260	0	11,000	0	98,260	1,09,260
Total Minor Head 115 :									1,09,260	0	11,000	0	98,260	1,09,260
Total Sub Major Head 0 :									1,09,260	0	11,000	0	98,260	1,09,260
Total Major Head 2070 :									1,09,260	0	11,000	0	98,260	1,09,260
Total of Month :									1,09,260	0	11,000	0	98,260	1,09,260
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	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

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

Page No.

104

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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
Total Object Head-- 1 :									3,47,407	0	22,000	0	3,25,407	3,47,407
Total Sub Head :									3,47,407	0	22,000	0	3,25,407	3,47,407
Total Minor Head 115 :									3,47,407	0	22,000	0	3,25,407	3,47,407
Total Sub Major Head 0 :									3,47,407	0	22,000	0	3,25,407	3,47,407
Total Major Head 2070 :									3,47,407	0	22,000	0	3,25,407	3,47,407
Total of Month :									3,47,407	0	22,000	0	3,25,407	3,47,407

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
Total Object Head-- 1 :									32,810	0	0	0	32,810	32,810
Total Sub Head :									32,810	0	0	0	32,810	32,810
Total Minor Head 115 :									32,810	0	0	0	32,810	32,810

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									32,810	0	0	0	32,810	32,810
Total Major Head 2070 :									32,810	0	0	0	32,810	32,810
Total of Month :									32,810	0	0	0	32,810	32,810
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) 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	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
Total Object Head-- 1 :									1,42,195	0	11,000	0	1,31,195	1,42,195
Total Sub Head :									1,42,195	0	11,000	0	1,31,195	1,42,195
Total Minor Head 115 :									1,42,195	0	11,000	0	1,31,195	1,42,195
Total Sub Major Head 0 :									1,42,195	0	11,000	0	1,31,195	1,42,195
Total Major Head 2070 :									1,42,195	0	11,000	0	1,31,195	1,42,195
Total of Month :									1,42,195	0	11,000	0	1,31,195	1,42,195
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)					

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

Up to Accounting Month March (Pre) of Financial Year 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 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				
									15,903	0	0	0	15,903	15,903				
									29,715	0	0	0	29,715	29,715				
					Total Object Head-- 1 :								1,61,362	0	11,000	0	1,50,362	1,61,362
					(02) Wages	Voted-Sixth-Schedule-Khasi	641	Voucher	1,32,207	0	0	0	1,32,207	1,32,207				
									Total Object Head-- 2 :								1,32,207	0
					Total Sub Head :								2,93,569	0	11,000	0	2,82,569	2,93,569
					Total Minor Head 115 :								2,93,569	0	11,000	0	2,82,569	2,93,569
					Total Sub Major Head 0 :								2,93,569	0	11,000	0	2,82,569	2,93,569
					Total Major Head 2070 :								2,93,569	0	11,000	0	2,82,569	2,93,569
Total of Month :								2,93,569	0	11,000	0	2,82,569	2,93,569					
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				
									29,715	0	0	0	29,715	29,715				

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

Page No.

107

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Commissioner(Gad) Ri-Bhoi District Nongpoh												
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	(03) Other Session And Circuit Houses	0	(01) Salaries				1,45,459	0	11,000	0	1,34,459	1,45,459
Total Object Head-- 1 :									1,45,459	0	11,000	0	1,34,459	1,45,459
Total Sub Head :									1,45,459	0	11,000	0	1,34,459	1,45,459
Total Minor Head 115 :									1,45,459	0	11,000	0	1,34,459	1,45,459
Total Sub Major Head 0 :									1,45,459	0	11,000	0	1,34,459	1,45,459
Total Major Head 2070 :									1,45,459	0	11,000	0	1,34,459	1,45,459
Total of Month :									1,45,459	0	11,000	0	1,34,459	1,45,459
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	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
Total Object Head-- 1 :									1,45,459	0	11,000	0	1,34,459	1,45,459
					02. Wages	Voted-Sixth-Schedule-Khasi	819	Voucher	60,040	0	0	0	60,040	60,040
Total Object Head-- 2 :									60,040	0	0	0	60,040	60,040
Total Sub Head :									2,05,499	0	11,000	0	1,94,499	2,05,499
Total Minor Head 115 :									2,05,499	0	11,000	0	1,94,499	2,05,499

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

Page No.

108

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Commissioner(Gad) Ri-Bhoi District Nongpoh**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		
Total Sub Major Head 0 :									2,05,499	0	11,000	0	1,94,499	2,05,499
Total Major Head 2070 :									2,05,499	0	11,000	0	1,94,499	2,05,499
Total of Month :									2,05,499	0	11,000	0	1,94,499	2,05,499

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	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
Total Object Head-- 1 :									1,45,459	0	11,000	0	1,34,459	1,45,459
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	480	Voucher	87,216	0	0	0	87,216	87,216
Total Object Head-- 14 :									87,216	0	0	0	87,216	87,216
Total Sub Head :									2,32,675	0	11,000	0	2,21,675	2,32,675
Total Minor Head 115 :									2,32,675	0	11,000	0	2,21,675	2,32,675
Total Sub Major Head 0 :									2,32,675	0	11,000	0	2,21,675	2,32,675
Total Major Head 2070 :									2,32,675	0	11,000	0	2,21,675	2,32,675
Total of Month :									2,32,675	0	11,000	0	2,21,675	2,32,675

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

Page No.

109

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Commissioner(Gad) Ri-Bhoi District Nongpoh**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	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
Total Object Head-- 1 :									2,90,918	0	22,000	0	2,68,918	2,90,918
					27. Minor Works	Voted-Sixth-Schedule-Khasi	1299	Voucher	11,170	0	0	0	11,170	11,170
Total Object Head-- 27 :									11,170	0	0	0	11,170	11,170
Total Sub Head :									3,02,088	0	22,000	0	2,80,088	3,02,088
Total Minor Head 115 :									3,02,088	0	22,000	0	2,80,088	3,02,088
Total Sub Major Head 0 :									3,02,088	0	22,000	0	2,80,088	3,02,088
Total Major Head 2070 :									3,02,088	0	22,000	0	2,80,088	3,02,088
Total of Month :									3,02,088	0	22,000	0	2,80,088	3,02,088

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	238	Voucher	3,420	0	0	0	3,420	3,420

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

Up to Accounting Month March (Pre) of Financial Year 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 Commissioner(Gad) Ri-Bhoi District Nongpoh														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	239	Voucher	14,922	0	0	0	14,922	14,922
Total Object Head-- 1 :									18,342	0	0	0	18,342	18,342
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	289	Voucher	38,331	0	0	0	38,331	38,331
Total Object Head-- 13 :									38,331	0	0	0	38,331	38,331
					27. Minor Works	Voted-Sixth-Schedule-Khasi	318	Voucher	68,530	0	0	0	68,530	68,530
Total Object Head-- 27 :									68,530	0	0	0	68,530	68,530
					50.Other Charges	Voted-Sixth-Schedule-Khasi	290	Voucher	38,161	0	0	0	38,161	38,161
Total Object Head-- 50 :									38,161	0	0	0	38,161	38,161
Total Sub Head :									1,63,364	0	0	0	1,63,364	1,63,364
Total Minor Head 115 :									1,63,364	0	0	0	1,63,364	1,63,364
Total Sub Major Head 0 :									1,63,364	0	0	0	1,63,364	1,63,364
Total Major Head 2070 :									1,63,364	0	0	0	1,63,364	1,63,364
Total of Month :									1,63,364	0	0	0	1,63,364	1,63,364
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 March (Pre) 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 Nongpoh																		
Month of Account: FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	31,194	0	0	0	31,194	31,194				
							622	Voucher	1,18,231	0	11,000	0	1,07,231	1,18,231				
					Total Object Head-- 1 :							1,49,425	0	11,000	0	1,38,425	1,49,425	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	981	Voucher	36,669	0	0	0	36,669	36,669				
							Total Object Head-- 13 :							36,669	0	0	0	36,669
					50.Other Charges	Voted-Sixth-Schedule-Khasi	450	Voucher	36,747	0	0	0	36,747	36,747				
							Total Object Head-- 50 :							36,747	0	0	0	36,747
					Total Sub Head :								2,22,841	0	11,000	0	2,11,841	2,22,841
					Total Minor Head 115 :								2,22,841	0	11,000	0	2,11,841	2,22,841
					Total Sub Major Head 0 :								2,22,841	0	11,000	0	2,11,841	2,22,841
Total Major Head 2070 :								2,22,841	0	11,000	0	2,11,841	2,22,841					
Total of Month :								2,22,841	0	11,000	0	2,11,841	2,22,841					
Month of Account: MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	243	Voucher	31,194	0	0	0	31,194	31,194				

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

Page No.

112

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Commissioner(Gad) Ri-Bhoi District Nongpoh**Month of Account:** MAR/2024

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-Khasi	479	Voucher	1,18,231	0	11,000	0	1,07,231	1,18,231
Total Object Head-- 1 :									1,49,425	0	11,000	0	1,38,425	1,49,425
					02. Wages	Voted-Sixth-Schedule-Khasi	1862	Voucher	65,633	0	0	0	65,633	65,633
						Voted-Sixth-Schedule-Khasi	1870	Voucher	68,813	0	0	0	68,813	68,813
						Voted-Sixth-Schedule-Khasi	1882	Voucher	2,360	0	0	0	2,360	2,360
Total Object Head-- 2 :									1,36,806	0	0	0	1,36,806	1,36,806
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1379	Voucher	80,000	0	0	0	80,000	80,000
Total Object Head-- 13 :									80,000	0	0	0	80,000	80,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1126	Voucher	64,999	0	0	0	64,999	64,999
Total Object Head-- 14 :									64,999	0	0	0	64,999	64,999
					27. Minor Works	Voted-Sixth-Schedule-Khasi	1883	Voucher	26,844	0	0	0	26,844	26,844
						Voted-Sixth-Schedule-Khasi	1885	Voucher	26,530	0	0	0	26,530	26,530
Total Object Head-- 27 :									53,374	0	0	0	53,374	53,374
					50. Other Charges	Voted-Sixth-Schedule-Khasi	1371	Voucher	46,053	0	0	0	46,053	46,053
Total Object Head-- 50 :									46,053	0	0	0	46,053	46,053
Total Sub Head :									5,30,657	0	11,000	0	5,19,657	5,30,657

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Nongpoh																
Month of Account: MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)			
Total Minor Head 115 :									5,30,657	0	11,000	0	5,19,657	5,30,657		
2070	00	115	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges		Voted-Sixth-Schedule-Khasi	218	Voucher	2,61,531	0	0	0	2,61,531	2,61,531
Total Object Head-- 50 :									2,61,531	0	0	0	2,61,531	2,61,531		
Total Sub Head :									2,61,531	0	0	0	2,61,531	2,61,531		
Total Minor Head 800 :									2,61,531	0	0	0	2,61,531	2,61,531		
Total Sub Major Head 0 :									7,92,188	0	11,000	0	7,81,188	7,92,188		
Total Major Head 2070 :									7,92,188	0	11,000	0	7,81,188	7,92,188		
Total of Month :									7,92,188	0	11,000	0	7,81,188	7,92,188		
Total of DDO 1400001 :									29,89,355	0	1,32,000	0	28,57,355	29,89,355		
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :											29,89,355					
<u>Summary of DDO wise expenditure</u>																
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges			Voted-Sixth-Schedule-Khasi						2,61,531		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						18,37,521		
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages			Voted-Sixth-Schedule-Khasi						3,29,053		

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

Page No. 114

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 08/05/2024

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 Commissioner(Gad) Ri-Bhoi District Nongpoh**Summary of DDO wise expenditure**

2070 00 115 (03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,55,000
2070 00 115 (03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,52,215
2070 00 115 (03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	1,33,074
2070 00 115 (03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,20,961
				29,89,355

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

Page No.

115

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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
Total Object Head-- 1 :									10,61,441	6,000	1,24,533	14,300	9,16,608	10,55,441
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	890	Challan	-1,01,924	0	0	0	-1,01,924	-1,01,924
Total Object Head-- 6 :									-1,01,924	0	0	0	-1,01,924	-1,01,924
					(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
Total Object Head-- 11 :									34,180	0	0	0	34,180	34,180
Total Sub Head :									9,93,697	6,000	1,24,533	14,300	8,48,864	9,87,697
Total Minor Head 115 :									9,93,697	6,000	1,24,533	14,300	8,48,864	9,87,697
		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
Total Object Head-- 1 :									1,65,971	0	11,000	0	1,54,971	1,65,971
					02.Wages	General-Voted	340	Voucher	93,600	0	0	0	93,600	93,600
Total Object Head-- 2 :									93,600	0	0	0	93,600	93,600
Total Sub Head :									2,59,571	0	11,000	0	2,48,571	2,59,571
Total Minor Head 800 :									2,59,571	0	11,000	0	2,48,571	2,59,571
Total Sub Major Head 0 :									12,53,268	6,000	1,35,533	14,300	10,97,435	12,47,268
Total Major Head 2070 :									12,53,268	6,000	1,35,533	14,300	10,97,435	12,47,268
Total of Month :									12,53,268	6,000	1,35,533	14,300	10,97,435	12,47,268

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

Page No.

116

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** 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
Total Object Head-- 1 :									10,61,441	6,000	1,24,825	14,300	9,16,316	10,55,441
					02. Wages	General-Voted	346	Voucher	45,820	0	0	0	45,820	45,820
Total Object Head-- 2 :									45,820	0	0	0	45,820	45,820
Total Sub Head :									11,07,261	6,000	1,24,825	14,300	9,62,136	11,01,261
Total Minor Head 115 :									11,07,261	6,000	1,24,825	14,300	9,62,136	11,01,261
		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
Total Object Head-- 1 :									1,65,971	0	11,000	0	1,54,971	1,65,971
					02.Wages	General-Voted	345	Voucher	93,600	0	0	0	93,600	93,600
Total Object Head-- 2 :									93,600	0	0	0	93,600	93,600
Total Sub Head :									2,59,571	0	11,000	0	2,48,571	2,59,571
Total Minor Head 800 :									2,59,571	0	11,000	0	2,48,571	2,59,571
Total Sub Major Head 0 :									13,66,832	6,000	1,35,825	14,300	12,10,707	13,60,832
Total Major Head 2070 :									13,66,832	6,000	1,35,825	14,300	12,10,707	13,60,832
Total of Month :									13,66,832	6,000	1,35,825	14,300	12,10,707	13,60,832

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	

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

Page No.

117

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** 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
						Total Object Head-- 1 :			16,93,413	6,000	1,23,575	14,300	15,49,538	16,87,413
					02. Wages	General-Voted	59	Voucher	47,400	0	0	0	47,400	47,400
						Total Object Head-- 2 :			47,400	0	0	0	47,400	47,400
					06. Medical Treatment	General-Voted	831	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						Total Object Head-- 6 :			1,12,500	0	0	0	1,12,500	1,12,500
						Total Sub Head :			18,53,313	6,000	1,23,575	14,300	17,09,438	18,47,313
						Total Minor Head 115 :			18,53,313	6,000	1,23,575	14,300	17,09,438	18,47,313
		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
						Total Object Head-- 1 :			1,87,931	0	11,000	0	1,76,931	1,87,931
					02. Wages	General-Voted	58	Voucher	93,600	0	0	0	93,600	93,600
						Total Object Head-- 2 :			93,600	0	0	0	93,600	93,600
						Total Sub Head :			2,81,531	0	11,000	0	2,70,531	2,81,531
						Total Minor Head 800 :			2,81,531	0	11,000	0	2,70,531	2,81,531

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

Page No.

118

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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				Total Sub Major Head 0 :				21,34,844	6,000	1,34,575	14,300	19,79,969	21,28,844
					Total Major Head 2070 :				21,34,844	6,000	1,34,575	14,300	19,79,969	21,28,844
					Total of Month :				21,34,844	6,000	1,34,575	14,300	19,79,969	21,28,844

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	(07) Meghalaya House, Guwahati.	0	(01) Salaries	General-Voted	143	Voucher	10,89,573	6,000	1,23,575	14,300	9,45,698	10,83,573
					Total Object Head-- 1 :				10,89,573	6,000	1,23,575	14,300	9,45,698	10,83,573
					02. Wages	General-Voted	637	Voucher	47,400	0	0	0	47,400	47,400
					Total Object Head-- 2 :				47,400	0	0	0	47,400	47,400
					06. Medical Treatment	General-Voted	839	Voucher	40,388	0	0	0	40,388	40,388
					Total Object Head-- 6 :				40,388	0	0	0	40,388	40,388
					(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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

119

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		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				
					Total Object Head-- 13 :								2,39,388	0	0	0	2,39,388	2,39,388
					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				
					Total Object Head-- 14 :								3,50,359	0	0	0	3,50,359	3,50,359
					20. Other Administrative Expenses	General-Voted	669	Voucher	4,395	0	0	0	4,395	4,395				
						Total Object Head-- 20 :								4,395	0	0	0	4,395
					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				
					Total Object Head-- 21 :								44,346	0	0	0	44,346	44,346
50. Other Charges	General-Voted	719	Voucher	1,030	0	0	0	1,030	1,030									
	Total Object Head-- 50 :								1,030	0	0	0	1,030	1,030				
Total Sub Head :								18,16,879	6,000	1,23,575	14,300	16,73,004	18,10,879					
Total Minor Head 115 :								18,16,879	6,000	1,23,575	14,300	16,73,004	18,10,879					
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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 120

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 08/05/2024

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				1,70,363	0	11,000	0	1,59,363	1,70,363
					02.Wages	General-Voted	640	Voucher	93,600	0	0	0	93,600	93,600
					Total Object Head-- 1 :				1,70,363	0	11,000	0	1,59,363	1,70,363
					Total Object Head-- 2 :				93,600	0	0	0	93,600	93,600
					Total Sub Head :				2,63,963	0	11,000	0	2,52,963	2,63,963
					Total Minor Head 800 :				2,63,963	0	11,000	0	2,52,963	2,63,963
					Total Sub Major Head 0 :				20,80,842	6,000	1,34,575	14,300	19,25,967	20,74,842
					Total Major Head 2070 :				20,80,842	6,000	1,34,575	14,300	19,25,967	20,74,842
					Total of Month :				20,80,842	6,000	1,34,575	14,300	19,25,967	20,74,842

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
					Total Object Head-- 1 :				11,48,282	6,000	1,26,875	14,300	10,01,107	11,42,282
					02. Wages	General-Voted	288	Voucher	59,250	0	0	0	59,250	59,250
					Total Object Head-- 2 :				59,250	0	0	0	59,250	59,250
					(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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

121

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		
Total Object Head-- 13 :									37,650	0	0	0	37,650	37,650		
					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		
Total Object Head-- 14 :									1,25,274	0	0	0	1,25,274	1,25,274		
					21.Supplies And Materials	General-Voted	697	Voucher	19,468	0	0	0	19,468	19,468		
Total Object Head-- 21 :									19,468	0	0	0	19,468	19,468		
					28. Professional Services	General-Voted	696	Voucher	56,000	0	0	0	56,000	56,000		
Total Object Head-- 28 :									56,000	0	0	0	56,000	56,000		
Total Sub Head :									14,45,924	6,000	1,26,875	14,300	12,98,749	14,39,924		
Total Minor Head 115 :									14,45,924	6,000	1,26,875	14,300	12,98,749	14,39,924		
					(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
Total Object Head-- 1 :									1,75,091	0	11,000	0	1,64,091	1,75,091		
					02.Wages	General-Voted	287	Voucher	93,600	0	0	0	93,600	93,600		
Total Object Head-- 2 :									93,600	0	0	0	93,600	93,600		
Total Sub Head :									2,68,691	0	11,000	0	2,57,691	2,68,691		
Total Minor Head 800 :									2,68,691	0	11,000	0	2,57,691	2,68,691		
Total Sub Major Head 0 :									17,14,615	6,000	1,37,875	14,300	15,56,440	17,08,615		
Total Major Head 2070 :									17,14,615	6,000	1,37,875	14,300	15,56,440	17,08,615		

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

Up to Accounting Month March (Pre) of Financial Year 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: 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																					
Total of Month :														17,14,615		6,000		1,37,875		14,300		15,56,440		17,08,615															
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	(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																
Total Object Head-- 1 :														11,21,300		0		1,26,875		14,300		9,80,125		11,21,300															
			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																
Total Object Head-- 2 :														71,100		0		0		0		71,100		71,100															
			(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																
Total Object Head-- 13 :														1,64,744		0		0		0		1,64,744		1,64,744															
			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																
Total Object Head-- 14 :														4,625		0		0		0		4,625		4,625															

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

Page No.

123

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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
Total Object Head-- 20 :									5,250	0	0	0	5,250	5,250
Total Sub Head :									13,67,019	0	1,26,875	14,300	12,25,844	13,67,019
Total Minor Head 115 :									13,67,019	0	1,26,875	14,300	12,25,844	13,67,019
		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
Total Object Head-- 1 :									1,75,091	0	11,000	0	1,64,091	1,75,091
					02.Wages	General-Voted	549	Voucher	93,600	0	0	0	93,600	93,600
Total Object Head-- 2 :									93,600	0	0	0	93,600	93,600
Total Sub Head :									2,68,691	0	11,000	0	2,57,691	2,68,691
Total Minor Head 800 :									2,68,691	0	11,000	0	2,57,691	2,68,691
Total Sub Major Head 0 :									16,35,710	0	1,37,875	14,300	14,83,535	16,35,710
Total Major Head 2070 :									16,35,710	0	1,37,875	14,300	14,83,535	16,35,710
Total of Month :									16,35,710	0	1,37,875	14,300	14,83,535	16,35,710

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	(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	0	16,932	16,932

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

Page No.

124

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** 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	Total Object Head-- 1 :				11,38,232	0	1,26,875	14,300	9,97,057	11,38,232
					02. Wages	General-Voted	376	Voucher		47,400	0	0	0	47,400	47,400
						Total Object Head-- 2 :				47,400	0	0	0	47,400	47,400
					06.Medical Treatment	General-Voted	637	Voucher		29,316	0	0	0	29,316	29,316
						Total Object Head-- 6 :				29,316	0	0	0	29,316	29,316
					(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
						Total Object Head-- 11 :				71,740	0	0	0	71,740	71,740
					(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
						Total Object Head-- 13 :				1,24,597	0	0	0	1,24,597	1,24,597
					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
						Total Object Head-- 14 :				95,700	0	0	0	95,700	95,700

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

Page No.

125

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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						
									Total Object Head-- 20 :	2,600	0	0	0	2,600	2,600					
									21.Supplies And Materials	General-Voted	759	Voucher	34,634	0	0	34,634	34,634			
									Total Object Head-- 21 :	34,634	0	0	0	34,634	34,634					
									28. Professional Services	General-Voted	742	Voucher	42,000	0	0	42,000	42,000			
									Total Object Head-- 28 :	42,000	0	0	0	42,000	42,000					
									50.Other Charges	General-Voted	815	Voucher	1,13,260	0	0	1,13,260	1,13,260			
									Total Object Head-- 50 :	1,13,260	0	0	0	1,13,260	1,13,260					
									Total Sub Head :	16,99,479	0	1,26,875	14,300	15,58,304	16,99,479					
									Total Minor Head 115 :	16,99,479	0	1,26,875	14,300	15,58,304	16,99,479					
									(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
									Total Object Head-- 1 :	1,75,091	0	11,000	0	1,64,091	1,75,091					
									02.Wages	General-Voted	377	Voucher	93,600	0	0	93,600	93,600			
									Total Object Head-- 2 :	93,600	0	0	0	93,600	93,600					
									(51) Motor Vehicle	General-Voted	758	Voucher	26,14,500	0	0	26,14,500	26,14,500			
									Total Object Head-- 51 :	26,14,500	0	0	0	26,14,500	26,14,500					
									Total Sub Head :	28,83,191	0	11,000	0	28,72,191	28,83,191					
									Total Minor Head 800 :	28,83,191	0	11,000	0	28,72,191	28,83,191					
									Total Sub Major Head 0 :	45,82,670	0	1,37,875	14,300	44,30,495	45,82,670					

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

Up to Accounting Month March (Pre) of Financial Year 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: 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				Total Major Head	2070 :				45,82,670	0	1,37,875	14,300	44,30,495	45,82,670
Total of Month :									45,82,670	0	1,37,875	14,300	44,30,495	45,82,670
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	(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
Total Object Head-- 1 :									12,17,351	0	1,26,875	14,300	10,76,176	12,17,351
						02. Wages	472	Voucher	55,300	0	0	0	55,300	55,300
Total Object Head-- 2 :									55,300	0	0	0	55,300	55,300
						06.Medical Treatment	681	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
Total Object Head-- 6 :									6,00,000	0	0	0	6,00,000	6,00,000
						(13) Office Expenses	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
Total Object Head-- 13 :									92,463	0	0	0	92,463	92,463

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

Up to Accounting Month March (Pre) of Financial Year 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				
					Total Object Head-- 14 :								99,424	0	0	0	99,424	99,424
					20. Other Administrative Expenses	General-Voted	820	Voucher	1,765	0	0	0	1,765	1,765				
						Total Object Head-- 20 :								1,765	0	0	0	1,765
					Total Sub Head :								20,66,303	0	1,26,875	14,300	19,25,128	20,66,303
					Total Minor Head 115 :								20,66,303	0	1,26,875	14,300	19,25,128	20,66,303
					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	
									Total Object Head-- 1 :								1,75,091	0
02.Wages	General-Voted	474	Voucher	93,600				0	0	0	93,600	93,600						
	Total Object Head-- 2 :								93,600	0	0	0	93,600	93,600				
Total Sub Head :								2,68,691	0	11,000	0	2,57,691	2,68,691					
Total Minor Head 800 :								2,68,691	0	11,000	0	2,57,691	2,68,691					
Total Sub Major Head 0 :								23,34,994	0	1,37,875	14,300	21,82,819	23,34,994					
Total Major Head 2070 :								23,34,994	0	1,37,875	14,300	21,82,819	23,34,994					
Total of Month :								23,34,994	0	1,37,875	14,300	21,82,819	23,34,994					
Month of Account: DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type											

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	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				
					Total Object Head-- 1 :								23,58,329	0	2,54,875	28,600	20,74,854	23,58,329
					(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				
					Total Object Head-- 2 :								1,04,106	0	0	0	1,04,106	1,04,106
					(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				
					Total Object Head-- 11 :								28,400	0	0	0	28,400	28,400
					(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				
					Total Object Head-- 13 :								56,757	0	0	0	56,757	56,757
					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				
					Total Object Head-- 14 :								83,858	0	0	0	83,858	83,858
					20. Other Administrative Expenses	General-Voted	355	Voucher	5,830	0	0	0	5,830	5,830				
Total Object Head-- 20 :								5,830	0	0	0	5,830	5,830					

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

Page No.

129

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		
2070	00	115	(07) Meghalaya House,Guwahati.	Total Sub Head :					26,37,280	0	2,54,875	28,600	23,53,805	26,37,280
				Total Minor Head 115 :					26,37,280	0	2,54,875	28,600	23,53,805	26,37,280
		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
				Total Object Head-- 1 :					3,50,182	0	22,000	0	3,28,182	3,50,182
					02.Wages	General-Voted	360	Voucher	93,600	0	0	0	93,600	93,600
				Total Object Head-- 2 :					93,600	0	0	0	93,600	93,600
				Total Sub Head :					4,43,782	0	22,000	0	4,21,782	4,43,782
				Total Minor Head 800 :					4,43,782	0	22,000	0	4,21,782	4,43,782
				Total Sub Major Head 0 :					30,81,062	0	2,76,875	28,600	27,75,587	30,81,062
				Total Major Head 2070 :					30,81,062	0	2,76,875	28,600	27,75,587	30,81,062
				Total of Month :					30,81,062	0	2,76,875	28,600	27,75,587	30,81,062
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	114	Voucher	66,423	0	0	0	66,423	66,423
						General-Voted	387	Voucher	1,30,410	0	0	0	1,30,410	1,30,410

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

Page No.

130

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** JAN/2024

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				1,96,833	0	0	0	1,96,833	1,96,833
					02. Wages	General-Voted	23	Voucher	84,018	0	0	0	84,018	84,018
					Total Object Head-- 1 :				1,96,833	0	0	0	1,96,833	1,96,833
					Total Object Head-- 2 :				84,018	0	0	0	84,018	84,018
					(13) Office Expenses	General-Voted	21	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	24	Voucher	19,982	0	0	0	19,982	19,982
						General-Voted	25	Voucher	10,102	0	0	0	10,102	10,102
						General-Voted	26	Voucher	1,62,500	0	0	0	1,62,500	1,62,500
					Total Object Head-- 13 :				2,01,584	0	0	0	2,01,584	2,01,584
					14. Rent, Rates And Taxes	General-Voted	115	Voucher	3,125	0	0	0	3,125	3,125
						General-Voted	116	Voucher	69,499	0	0	0	69,499	69,499
					Total Object Head-- 14 :				72,624	0	0	0	72,624	72,624
					28. Professional Services	General-Voted	27	Voucher	28,000	0	0	0	28,000	28,000
					Total Object Head-- 28 :				28,000	0	0	0	28,000	28,000
					Total Sub Head :				5,83,059	0	0	0	5,83,059	5,83,059
					Total Minor Head 115 :				5,83,059	0	0	0	5,83,059	5,83,059
		800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	388	Voucher	20,358	0	0	0	20,358	20,358
					Total Object Head-- 1 :				20,358	0	0	0	20,358	20,358
					02.Wages	General-Voted	22	Voucher	93,600	0	0	0	93,600	93,600
					Total Object Head-- 2 :				93,600	0	0	0	93,600	93,600
					Total Sub Head :				1,13,958	0	0	0	1,13,958	1,13,958

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

Page No.

131

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	800			Total Minor Head 800 :				1,13,958	0	0	0	1,13,958	1,13,958
					Total Sub Major Head 0 :				6,97,017	0	0	0	6,97,017	6,97,017
					Total Major Head 2070 :				6,97,017	0	0	0	6,97,017	6,97,017
					Total of Month :				6,97,017	0	0	0	6,97,017	6,97,017
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	51	Voucher	11,43,035	9,000	1,23,000	0	10,11,035	11,34,035
					Total Object Head-- 1 :				11,43,035	9,000	1,23,000	0	10,11,035	11,34,035
					02. Wages	General-Voted	416	Voucher	48,240	0	0	0	48,240	48,240
					Total Object Head-- 2 :				48,240	0	0	0	48,240	48,240
					(13) Office Expenses	General-Voted	1022	Voucher	16,462	0	0	0	16,462	16,462
						General-Voted	1023	Voucher	43,282	0	0	0	43,282	43,282
						General-Voted	419	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	420	Voucher	21,992	0	0	0	21,992	21,992
						General-Voted	883	Voucher	13,658	0	0	0	13,658	13,658
						General-Voted	884	Voucher	16,550	0	0	0	16,550	16,550
					Total Object Head-- 13 :				1,20,944	0	0	0	1,20,944	1,20,944
					14. Rent, Rates And Taxes	General-Voted	1021	Voucher	80,778	0	0	0	80,778	80,778

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

Page No.

132

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	743	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted	744	Voucher	3,125	0	0	0	3,125	3,125
						General-Voted	885	Voucher	79,026	0	0	0	79,026	79,026
						Total Object Head-- 14 :			1,64,729	0	0	0	1,64,729	1,64,729
					21. Supplies And Materials	General-Voted	418	Voucher	34,921	0	0	0	34,921	34,921
						General-Voted	421	Voucher	1,60,200	0	0	0	1,60,200	1,60,200
						Total Object Head-- 21 :			1,95,121	0	0	0	1,95,121	1,95,121
						Total Sub Head :			16,72,069	9,000	1,23,000	0	15,40,069	16,63,069
						Total Minor Head 115 :			16,72,069	9,000	1,23,000	0	15,40,069	16,63,069
		800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	276	Voucher	1,78,484	0	11,000	0	1,67,484	1,78,484
						Total Object Head-- 1 :			1,78,484	0	11,000	0	1,67,484	1,78,484
					02.Wages	General-Voted	1034	Voucher	50,900	0	0	0	50,900	50,900
						General-Voted	417	Voucher	93,600	0	0	0	93,600	93,600
						Total Object Head-- 2 :			1,44,500	0	0	0	1,44,500	1,44,500
					06.Medical Treatment	General-Voted	980	Voucher	18,909	0	0	0	18,909	18,909
						Total Object Head-- 6 :			18,909	0	0	0	18,909	18,909
						Total Sub Head :			3,41,893	0	11,000	0	3,30,893	3,41,893
						Total Minor Head 800 :			3,41,893	0	11,000	0	3,30,893	3,41,893
						Total Sub Major Head 0 :			20,13,962	9,000	1,34,000	0	18,70,962	20,04,962

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

Up to Accounting Month March (Pre) of Financial Year 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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2070 :									20,13,962	9,000	1,34,000	0	18,70,962	20,04,962
Total of Month :									20,13,962	9,000	1,34,000	0	18,70,962	20,04,962
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	271	Voucher	11,43,035	9,000	1,23,000	17,600	9,93,435	11,34,035
Total Object Head-- 1 :									11,43,035	9,000	1,23,000	17,600	9,93,435	11,34,035
				02. Wages	General-Voted		1899	Voucher	63,918	0	0	0	63,918	63,918
					General-Voted		1904	Voucher	11,658	0	0	0	11,658	11,658
					General-Voted		438	Voucher	58,290	0	0	0	58,290	58,290
Total Object Head-- 2 :									1,33,866	0	0	0	1,33,866	1,33,866
				06. Medical Treatment	General-Voted		1472	Voucher	16,359	0	0	0	16,359	16,359
					General-Voted		1485	Voucher	37,448	0	0	0	37,448	37,448
					General-Voted		1488	Voucher	26,472	0	0	0	26,472	26,472
					General-Voted		1495	Voucher	52,946	0	0	0	52,946	52,946
					General-Voted		1508	Voucher	16,353	0	0	0	16,353	16,353
					General-Voted		2197	Voucher	94,747	0	0	0	94,747	94,747
Total Object Head-- 6 :									2,44,325	0	0	0	2,44,325	2,44,325
				(11) Domestic Travel Expenses	General-Voted		1487	Voucher	18,000	0	0	0	18,000	18,000
					General-Voted		1490	Voucher	13,000	0	0	0	13,000	13,000

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

Page No.

134

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(11) Domestic Travel Expenses	General-Voted	1492	Voucher	7,425	0	0	0	7,425	7,425
						General-Voted	1493	Voucher	20,800	0	0	0	20,800	20,800
						General-Voted	1511	Voucher	6,480	0	0	0	6,480	6,480
						General-Voted	1512	Voucher	7,560	0	0	0	7,560	7,560
						General-Voted	743	Voucher	11,840	0	0	0	11,840	11,840
						General-Voted	744	Voucher	15,480	0	0	0	15,480	15,480
						Total Object Head-- 11 :			1,00,585	0	0	0	1,00,585	1,00,585
					(13) Office Expenses	General-Voted	1468	Voucher	7,850	0	0	0	7,850	7,850
						General-Voted	1475	Voucher	27,430	0	0	0	27,430	27,430
						General-Voted	1478	Voucher	42,073	0	0	0	42,073	42,073
						General-Voted	1480	Voucher	94,848	0	0	0	94,848	94,848
						General-Voted	1483	Voucher	94,358	0	0	0	94,358	94,358
						General-Voted	1514	Voucher	41,924	0	0	0	41,924	41,924
						General-Voted	1888	Voucher	5,655	0	0	0	5,655	5,655
						General-Voted	1908	Voucher	41,000	0	0	0	41,000	41,000
						General-Voted	288	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	647	Voucher	19,957	0	0	0	19,957	19,957
						General-Voted	702	Voucher	10,500	0	0	0	10,500	10,500
						General-Voted	911	Voucher	47,046	0	0	0	47,046	47,046
						General-Voted	912	Voucher	11,640	0	0	0	11,640	11,640
						Total Object Head-- 13 :			4,53,281	0	0	0	4,53,281	4,53,281
					14. Rent, Rates And Taxes	General-Voted	1467	Voucher	600	0	0	0	600	600
						General-Voted	649	Voucher	2,532	0	0	0	2,532	2,532

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

Page No.

135

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	662	Voucher	588	0	0	0	588	588								
						General-Voted	701	Voucher	72,107	0	0	0	72,107	72,107								
					Total Object Head-- 14 :								75,827	0	0	0	75,827	75,827				
					20. Other Administrative Expenses	General-Voted	1463	Voucher	1,640	0	0	0	1,640	1,640								
						General-Voted	1465	Voucher	53,720	0	0	0	53,720	53,720								
						General-Voted	913	Voucher	4,180	0	0	0	4,180	4,180								
					Total Object Head-- 20 :								59,540	0	0	0	59,540	59,540				
					21. Supplies And Materials	General-Voted	1895	Voucher	1,52,000	0	0	0	1,52,000	1,52,000								
						General-Voted	700	Voucher	39,905	0	0	0	39,905	39,905								
					Total Object Head-- 21 :								1,91,905	0	0	0	1,91,905	1,91,905				
					28. Professional Services	General-Voted	1477	Voucher	42,000	0	0	0	42,000	42,000								
						Total Object Head-- 28 :								42,000	0	0	0	42,000	42,000			
					Total Sub Head :									24,44,364	9,000	1,23,000	17,600	22,94,764	24,35,364			
					Total Minor Head 115 :									24,44,364	9,000	1,23,000	17,600	22,94,764	24,35,364			
					800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	806	Voucher	1,78,484	0	11,000	0	1,67,484	1,78,484					
									Total Object Head-- 1 :								1,78,484	0	11,000	0	1,67,484	1,78,484
									02. Wages	General-Voted	1906	Voucher	12,725	0	0	0	12,725	12,725				
										General-Voted	437	Voucher	93,600	0	0	0	93,600	93,600				
										General-Voted	439	Voucher	14,761	0	0	0	14,761	14,761				
					Total Object Head-- 2 :								1,21,086	0	0	0	1,21,086	1,21,086				

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

Page No.

136

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	800	(10) Expenditure On Airport Protocol Officer	0	(13) Office Expenses	General-Voted	1470	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	1892	Voucher	18,847	0	0	0	18,847	18,847
						General-Voted	1897	Voucher	8,000	0	0	0	8,000	8,000
						Total Object Head-- 13 :			50,847	0	0	0	50,847	50,847
					(51) Motor Vehicle	General-Voted	1890	Voucher	59,724	0	0	0	59,724	59,724
						Total Object Head-- 51 :			59,724	0	0	0	59,724	59,724
						Total Sub Head :			4,10,141	0	11,000	0	3,99,141	4,10,141
						Total Minor Head 800 :			4,10,141	0	11,000	0	3,99,141	4,10,141
						Total Sub Major Head 0 :			28,54,505	9,000	1,34,000	17,600	26,93,905	28,45,505
						Total Major Head 2070 :			28,54,505	9,000	1,34,000	17,600	26,93,905	28,45,505
						Total of Month :			28,54,505	9,000	1,34,000	17,600	26,93,905	28,45,505
						Total of DDO 1400002 :			2,57,50,321	48,000	16,36,883	1,60,600	2,39,04,838	2,57,02,321

Reconciliation Portion**Month of Account:** 04/2023

2070	0	115	(07) Meghalaya House,Guwahati.	0	06.Medical Treatment	State Plan	General-Voted	890						-1,01,924
2070	0	115	(07) Meghalaya House,Guwahati.	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	890						1,01,924
DDO wise reconciliation Total :														0

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

Page No.

137

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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							
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :					2,57,02,321			
<u>Summary of DDO wise expenditure</u>								
2070	00	800	(10)	Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	21,18,108
2070	00	800	(10)	Expenditure On Airport Protocol Officer	0	02.Wages	General-Voted	12,01,586
2070	00	800	(10)	Expenditure On Airport Protocol Officer	0	06.Medical Treatment	General-Voted	18,909
2070	00	800	(10)	Expenditure On Airport Protocol Officer	0	(13) Office Expenses	General-Voted	50,847
2070	00	800	(10)	Expenditure On Airport Protocol Officer	0	(51) Motor Vehicle	General-Voted	26,74,224
2070	00	115	(07)	Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	1,43,24,265
2070	00	115	(07)	Meghalaya House,Guwahati.	0	02. Wages	General-Voted	7,43,900
2070	00	115	(07)	Meghalaya House,Guwahati.	0	06.Medical Treatment	General-Voted	9,24,605
2070	00	115	(07)	Meghalaya House,Guwahati.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	0
2070	00	115	(07)	Meghalaya House,Guwahati.	0	(11) Domestic Travel Expenses	General-Voted	2,34,905
2070	00	115	(07)	Meghalaya House,Guwahati.	0	(13) Office Expenses	General-Voted	14,91,408
2070	00	115	(07)	Meghalaya House,Guwahati.	0	14. Rent, Rates And Taxes	General-Voted	10,72,420
2070	00	115	(07)	Meghalaya House,Guwahati.	0	20. Other Administrative Expenses	General-Voted	79,380
				(07) Meghalaya House,Guwahati.		21.Supplies And	General-Voted	

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

Page No. 138

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 GuwahatiSummary of DDO wise expenditure

2070	00	115		0	Materials	4,85,474
2070	00	115	(07) Meghalaya House,Guwahati.	0	28. Professional Services General-Voted	1,68,000
2070	00	115	(07) Meghalaya House,Guwahati.	0	50.Other Charges General-Voted	1,14,290
						2,57,02,321

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

Page No.

139

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: 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	
							Total Object Head-- 1 :			6,20,541	3,000	57,500	11,000	5,49,041	6,17,541
							Total Sub Head :			6,20,541	3,000	57,500	11,000	5,49,041	6,17,541
							Total Minor Head 115 :			6,20,541	3,000	57,500	11,000	5,49,041	6,17,541
							Total Sub Major Head 0 :			6,20,541	3,000	57,500	11,000	5,49,041	6,17,541
Total Major Head 2070 :			6,20,541	3,000	57,500	11,000	5,49,041	6,17,541							
Total of Month :			6,20,541	3,000	57,500	11,000	5,49,041	6,17,541							
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	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	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: 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	
							Total Object Head-- 1 :			9,88,818	3,000	50,000	11,000	9,24,818	9,85,818
							Total Sub Head :			9,88,818	3,000	50,000	11,000	9,24,818	9,85,818
							Total Minor Head 115 :			9,88,818	3,000	50,000	11,000	9,24,818	9,85,818
							Total Sub Major Head 0 :			9,88,818	3,000	50,000	11,000	9,24,818	9,85,818
Total Major Head 2070 :			9,88,818	3,000	50,000	11,000	9,24,818	9,85,818							
Total of Month :			9,88,818	3,000	50,000	11,000	9,24,818	9,85,818							
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	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	

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

Page No.

141

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
Total Object Head-- 1 :									7,05,120	3,000	35,000	11,000	6,56,120	7,02,120
Total Sub Head :									7,05,120	3,000	35,000	11,000	6,56,120	7,02,120
Total Minor Head 115 :									7,05,120	3,000	35,000	11,000	6,56,120	7,02,120
Total Sub Major Head 0 :									7,05,120	3,000	35,000	11,000	6,56,120	7,02,120
Total Major Head 2070 :									7,05,120	3,000	35,000	11,000	6,56,120	7,02,120
Total of Month :									7,05,120	3,000	35,000	11,000	6,56,120	7,02,120

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
Total Object Head-- 1 :									9,84,245	2,000	35,000	11,000	9,36,245	9,82,245
Total Sub Head :									9,84,245	2,000	35,000	11,000	9,36,245	9,82,245
Total Minor Head 115 :									9,84,245	2,000	35,000	11,000	9,36,245	9,82,245

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: 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				Total Sub Major Head 0 :				9,84,245	2,000	35,000	11,000	9,36,245	9,82,245	
									Total Major Head 2070 :	9,84,245	2,000	35,000	11,000	9,36,245	9,82,245
									Total of Month :	9,84,245	2,000	35,000	11,000	9,36,245	9,82,245
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	69	Voucher	5,75,666	2,000	35,000	11,000	5,27,666	5,73,666	
									50,654	0	0	0	50,654	50,654	
									Total Object Head-- 1 :	6,26,320	2,000	35,000	11,000	5,78,320	6,24,320
									Total Sub Head :	6,26,320	2,000	35,000	11,000	5,78,320	6,24,320
									Total Minor Head 115 :	6,26,320	2,000	35,000	11,000	5,78,320	6,24,320
									Total Sub Major Head 0 :	6,26,320	2,000	35,000	11,000	5,78,320	6,24,320
									Total Major Head 2070 :	6,26,320	2,000	35,000	11,000	5,78,320	6,24,320
									Total of Month :	6,26,320	2,000	35,000	11,000	5,78,320	6,24,320
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						Deduction Amount (as per A.G. A&E)	

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

Page No.

143

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: 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	(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
Total Object Head-- 1 :									6,26,320	0	38,500	11,000	5,76,820	6,26,320
Total Sub Head :									6,26,320	0	38,500	11,000	5,76,820	6,26,320
Total Minor Head 115 :									6,26,320	0	38,500	11,000	5,76,820	6,26,320
Total Sub Major Head 0 :									6,26,320	0	38,500	11,000	5,76,820	6,26,320
Total Major Head 2070 :									6,26,320	0	38,500	11,000	5,76,820	6,26,320
Total of Month :									6,26,320	0	38,500	11,000	5,76,820	6,26,320
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		
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
Total Object Head-- 1 :									6,47,320	0	38,500	11,000	5,97,820	6,47,320
					02. Wages	Voted-Sixth-	895	Voucher	5,968	0	0	0	5,968	5,968

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: 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	
					Total Object Head-- 2 :					2,64,190	0	0	0	2,64,190	2,64,190
					Total Sub Head :					9,11,510	0	38,500	11,000	8,62,010	9,11,510
					Total Minor Head 115 :					9,11,510	0	38,500	11,000	8,62,010	9,11,510
					Total Sub Major Head 0 :					9,11,510	0	38,500	11,000	8,62,010	9,11,510
					Total Major Head 2070 :					9,11,510	0	38,500	11,000	8,62,010	9,11,510
Total of Month :					9,11,510	0	38,500	11,000	8,62,010	9,11,510					
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	107	Voucher	5,75,666	3,000	38,500	11,000	5,23,166	5,72,666	
						Total Object Head-- 1 :					5,75,666	3,000	38,500	11,000	5,23,166
					(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	
					Total Object Head-- 13 :					40,000	0	0	0	40,000	40,000

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

Page No.

145

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: 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			
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000			
Total Sub Head :									6,35,666	3,000	38,500	11,000	5,83,166	6,32,666			
Total Minor Head 115 :									6,35,666	3,000	38,500	11,000	5,83,166	6,32,666			
Total Sub Major Head 0 :									6,35,666	3,000	38,500	11,000	5,83,166	6,32,666			
Total Major Head 2070 :									6,35,666	3,000	38,500	11,000	5,83,166	6,32,666			
Total of Month :									6,35,666	3,000	38,500	11,000	5,83,166	6,32,666			
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	102	Voucher	5,76,854	3,000	38,500	11,000	5,24,354	5,73,854			
Total Object Head-- 1 :									12,85,488	6,000	77,000	11,000	11,91,488	12,79,488			
14. Rent, Rates And									Voted-Sixth-	2755	Voucher	4,73,751	0	0	0	4,73,751	4,73,751

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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
Total Object Head-- 14 :									4,73,751	0	0	0	4,73,751	4,73,751
Total Sub Head :									17,59,239	6,000	77,000	11,000	16,65,239	17,53,239
Total Minor Head 115 :									17,59,239	6,000	77,000	11,000	16,65,239	17,53,239
Total Sub Major Head 0 :									17,59,239	6,000	77,000	11,000	16,65,239	17,53,239
Total Major Head 2070 :									17,59,239	6,000	77,000	11,000	16,65,239	17,53,239
Total of Month :									17,59,239	6,000	77,000	11,000	16,65,239	17,53,239

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	112	Voucher	67,098	0	0	0	67,098	67,098
Total Object Head-- 1 :									67,098	0	0	0	67,098	67,098
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	829	Voucher	21,360	0	0	0	21,360	21,360
Total Object Head-- 13 :									21,360	0	0	0	21,360	21,360
Total Sub Head :									88,458	0	0	0	88,458	88,458
Total Minor Head 115 :									88,458	0	0	0	88,458	88,458
Total Sub Major Head 0 :									88,458	0	0	0	88,458	88,458

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070					Total Major Head 2070 :				88,458	0	0	0	88,458	88,458	
					Total of Month :				88,458	0	0	0	88,458	88,458	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	321	Voucher	53,640	0	0	0	53,640	53,640	
					Total Object Head-- 13 :				53,640	0	0	0	53,640	53,640	
					50.Other Charges	Voted-Sixth-Schedule-Garo	1169	Voucher	75,000	0	0	0	75,000	75,000	
					Total Object Head-- 50 :				75,000	0	0	0	75,000	75,000	
					Total Sub Head :				1,28,640	0	0	0	1,28,640	1,28,640	
					Total Minor Head 115 :				1,28,640	0	0	0	1,28,640	1,28,640	
					Total Sub Major Head 0 :				1,28,640	0	0	0	1,28,640	1,28,640	
					Total Major Head 2070 :				1,28,640	0	0	0	1,28,640	1,28,640	
					Total of Month :				1,28,640	0	0	0	1,28,640	1,28,640	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type							
									Deduction Amount (as per A.G. A&E)						

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

Page No.

148

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1399	Voucher	98,143	2,000	23,500	2,200	70,443	96,143
						Voted-Sixth-Schedule-Garo	1401	Voucher	2,979	0	0	0	2,979	2,979
						Voted-Sixth-Schedule-Garo	2175	Voucher	80,569	0	0	4,400	76,169	80,569
						Voted-Sixth-Schedule-Garo	286	Voucher	5,91,538	9,000	48,500	0	5,34,038	5,82,538
						Voted-Sixth-Schedule-Garo	846	Voucher	4,12,826	7,000	25,000	0	3,80,826	4,05,826
Total Object Head-- 1 :									11,86,055	18,000	97,000	6,600	10,64,455	11,68,055
					02. Wages	Voted-Sixth-Schedule-Garo	2474	Voucher	4,57,493	0	0	0	4,57,493	4,57,493
Total Object Head-- 2 :									4,57,493	0	0	0	4,57,493	4,57,493
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2468	Voucher	60,771	0	0	0	60,771	60,771
						Voted-Sixth-Schedule-Garo	2475	Voucher	39,010	0	0	0	39,010	39,010
						Voted-Sixth-Schedule-Garo	3257	Voucher	8,050	0	0	0	8,050	8,050
						Voted-Sixth-Schedule-Garo	3261	Voucher	12,169	0	0	0	12,169	12,169
Total Object Head-- 13 :									1,20,000	0	0	0	1,20,000	1,20,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	3258	Voucher	1,37,299	0	0	0	1,37,299	1,37,299
Total Object Head-- 14 :									1,37,299	0	0	0	1,37,299	1,37,299
					50.Other Charges	Voted-Sixth-	2542	Voucher	46,000	0	0	0	46,000	46,000

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

Page No.

149

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges				46,000	0	0	0	46,000	46,000	
									Total Object Head-- 50 :	46,000	0	0	0	46,000	46,000
									Total Sub Head :	19,46,847	18,000	97,000	6,600	18,25,247	19,28,847
									Total Minor Head 115 :	19,46,847	18,000	97,000	6,600	18,25,247	19,28,847
		800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1484	Voucher	13,96,493	0	0	0	13,96,493	13,96,493	
						Voted-Sixth-Schedule-Garo	1485	Voucher	12,95,762	0	0	0	12,95,762	12,95,762	
						Voted-Sixth-Schedule-Garo	3266	Voucher	3,36,218	0	0	0	3,36,218	3,36,218	
						Voted-Sixth-Schedule-Garo	3268	Voucher	1,59,359	0	0	0	1,59,359	1,59,359	
									Total Object Head-- 50 :	31,87,832	0	0	0	31,87,832	31,87,832
									Total Sub Head :	31,87,832	0	0	0	31,87,832	31,87,832
									Total Minor Head 800 :	31,87,832	0	0	0	31,87,832	31,87,832
									Total Sub Major Head 0 :	51,34,679	18,000	97,000	6,600	50,13,079	51,16,679
									Total Major Head 2070 :	51,34,679	18,000	97,000	6,600	50,13,079	51,16,679
									Total of Month :	51,34,679	18,000	97,000	6,600	50,13,079	51,16,679
									Total of DDO 1400002 :	1,32,09,556	40,000	5,02,000	1,05,600	1,25,61,956	1,31,69,556
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :														1,31,69,556	

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

Page No.

150

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 TuraSummary of DDO wise expenditure

2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Garo	31,87,832
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	82,72,991
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo	7,21,683
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,35,000
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	6,11,050
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,41,000
							1,31,69,556

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

Page No.

151

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: 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-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	
Total Object Head-- 1 :									2,69,188	0	0	0	2,69,188	2,69,188	
Total Sub Head :									2,69,188	0	0	0	2,69,188	2,69,188	
Total Minor Head 200 :									2,69,188	0	0	0	2,69,188	2,69,188	
Total Sub Major Head 60 :									2,69,188	0	0	0	2,69,188	2,69,188	
Total Major Head 2235 :									2,69,188	0	0	0	2,69,188	2,69,188	
Total of Month :									2,69,188	0	0	0	2,69,188	2,69,188	
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-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	
Total Object Head-- 1 :									2,69,188	0	0	0	2,69,188	2,69,188	
Total Sub Head :									2,69,188	0	0	0	2,69,188	2,69,188	
Total Minor Head 200 :									2,69,188	0	0	0	2,69,188	2,69,188	

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

Page No.

152

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235		60		Total Sub Major Head 60 :				2,69,188	0	0	0	2,69,188	2,69,188	
				Total Major Head 2235 :				2,69,188	0	0	0	2,69,188	2,69,188	
				Total of Month :				2,69,188	0	0	0	2,69,188	2,69,188	
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	(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
						Total Object Head-- 1 :		3,06,368	0	0	0	3,06,368	3,06,368	
					(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
						Total Object Head-- 13 :		40,000	0	0	0	40,000	40,000	
					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

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

Page No.

153

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		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
Total Object Head-- 50 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									3,61,368	0	0	0	3,61,368	3,61,368
Total Minor Head 200 :									3,61,368	0	0	0	3,61,368	3,61,368
Total Sub Major Head 60 :									3,61,368	0	0	0	3,61,368	3,61,368
Total Major Head 2235 :									3,61,368	0	0	0	3,61,368	3,61,368
Total of Month :									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
Total Object Head-- 1 :									2,76,624	0	0	0	2,76,624	2,76,624
Total Sub Head :									2,76,624	0	0	0	2,76,624	2,76,624
Total Minor Head 200 :									2,76,624	0	0	0	2,76,624	2,76,624
Total Sub Major Head 60 :									2,76,624	0	0	0	2,76,624	2,76,624
Total Major Head 2235 :									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 March (Pre) of Financial Year 2023-2024

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: 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		
Total of Month :									2,76,624	0	0	0	2,76,624	2,76,624	
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		
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	1,36,380	
									1,44,254	0	0	0	1,44,254	1,44,254	
Total Object Head-- 1 :									2,80,634	0	0	0	2,80,634	2,80,634	
Total Sub Head :									2,80,634	0	0	0	2,80,634	2,80,634	
Total Minor Head 200 :									2,80,634	0	0	0	2,80,634	2,80,634	
Total Sub Major Head 60 :									2,80,634	0	0	0	2,80,634	2,80,634	
Total Major Head 2235 :									2,80,634	0	0	0	2,80,634	2,80,634	
Total of Month :									2,80,634	0	0	0	2,80,634	2,80,634	
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-	0	(01) Salaries	Voted-Sixth-	81	Voucher	1,36,380	0	0	0	1,36,380	1,36,380	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: 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			
									Total Object Head-- 1 :	2,80,634	0	0	0	2,80,634	2,80,634		
									(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	878	Voucher	2,800	0	0	2,800	2,800
									Total Object Head-- 11 :	2,800	0	0	0	2,800	2,800		
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	1694	Voucher	3,500	0	0	3,500	3,500
									Total Object Head-- 13 :	3,500	0	0	0	3,500	3,500		
									50.Other Charges	Voted-Sixth-Schedule-Garo	1695	Voucher	4,520	0	0	4,520	4,520
									Total Object Head-- 50 :	4,520	0	0	0	4,520	4,520		
									Total Sub Head :	2,91,454	0	0	0	2,91,454	2,91,454		
									Total Minor Head 200 :	2,91,454	0	0	0	2,91,454	2,91,454		
									Total Sub Major Head 60 :	2,91,454	0	0	0	2,91,454	2,91,454		
									Total Major Head 2235 :	2,91,454	0	0	0	2,91,454	2,91,454		
									Total of Month :	2,91,454	0	0	0	2,91,454	2,91,454		
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					

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

Page No.

156

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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
						Voted-Sixth-Schedule-Garo	73	Voucher	1,44,254	0	0	0	1,44,254	1,44,254
					Total Object Head-- I :				2,80,634	0	0	0	2,80,634	2,80,634
					(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	779	Voucher	2,560	0	0	0	2,560	2,560
					Total Object Head-- II :				2,560	0	0	0	2,560	2,560
					(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
					Total Object Head-- 13 :				36,700	0	0	0	36,700	36,700
					50.Other Charges	Voted-Sixth-Schedule-Garo	777	Voucher	8,500	0	0	0	8,500	8,500
					Total Object Head-- 50 :				8,500	0	0	0	8,500	8,500
					Total Sub Head :				3,28,394	0	0	0	3,28,394	3,28,394
					Total Minor Head 200 :				3,28,394	0	0	0	3,28,394	3,28,394
					Total Sub Major Head 60 :				3,28,394	0	0	0	3,28,394	3,28,394
					Total Major Head 2235 :				3,28,394	0	0	0	3,28,394	3,28,394
					Total of Month :				3,28,394	0	0	0	3,28,394	3,28,394

Month of Account: NOV/2023

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

Page No.

157

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: 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				
						Voted-Sixth-Schedule-Garo	50	Voucher	1,36,380	0	0	0	1,36,380	1,36,380				
						Total Object Head-- I :		2,80,634	0	0	0	2,80,634	2,80,634					
					(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	890	Voucher	2,560	0	0	0	2,560	2,560				
						Total Object Head-- II :		2,560	0	0	0	2,560	2,560					
					Total Sub Head :								2,83,194	0	0	0	2,83,194	2,83,194
					Total Minor Head 200 :								2,83,194	0	0	0	2,83,194	2,83,194
					Total Sub Major Head 60 :								2,83,194	0	0	0	2,83,194	2,83,194
					Total Major Head 2235 :								2,83,194	0	0	0	2,83,194	2,83,194
					Total of Month :								2,83,194	0	0	0	2,83,194	2,83,194
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	2037	Voucher	1,36,380	0	0	0	1,36,380	1,36,380				
						Voted-Sixth-Schedule-Garo	2039	Voucher	1,44,254	0	0	0	1,44,254	1,44,254				
						Voted-Sixth-Schedule-Garo	74	Voucher	1,36,380	0	0	0	1,36,380	1,36,380				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: 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	
Total Object Head-- 1 :									5,61,268	0	0	0	5,61,268	5,61,268	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2499	Voucher	2,500	0	0	0	2,500	2,500	
						Voted-Sixth-Schedule-Garo	2500	Voucher	13,000	0	0	0	13,000	13,000	
						Voted-Sixth-Schedule-Garo	2502	Voucher	10,400	0	0	0	10,400	10,400	
						Voted-Sixth-Schedule-Garo	2503	Voucher	14,300	0	0	0	14,300	14,300	
Total Object Head-- 13 :									40,200	0	0	0	40,200	40,200	
					50.Other Charges	Voted-Sixth-Schedule-Garo	2434	Voucher	10,021	0	0	0	10,021	10,021	
Total Object Head-- 50 :									10,021	0	0	0	10,021	10,021	
Total Sub Head :									6,11,489	0	0	0	6,11,489	6,11,489	
Total Minor Head 200 :									6,11,489	0	0	0	6,11,489	6,11,489	
Total Sub Major Head 60 :									6,11,489	0	0	0	6,11,489	6,11,489	
Total Major Head 2235 :									6,11,489	0	0	0	6,11,489	6,11,489	
Total of Month :									6,11,489	0	0	0	6,11,489	6,11,489	
Month of Account: JAN/2024															
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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	117	Voucher	16,758	0	0	0	16,758	16,758	
							118	Voucher	17,190	0	0	0	17,190	17,190	
							119	Voucher	2,567	0	0	0	2,567	2,567	
							Total Object Head-- 1 :			36,515	0	0	0	36,515	36,515
							Total Sub Head :			36,515	0	0	0	36,515	36,515
							Total Minor Head 200 :			36,515	0	0	0	36,515	36,515
							Total Sub Major Head 60 :			36,515	0	0	0	36,515	36,515
Total Major Head 2235 :			36,515	0	0	0	36,515	36,515							
Total of Month :			36,515	0	0	0	36,515	36,515							
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	243	Voucher	1,39,245	0	0	0	1,39,245	1,39,245	
							244	Voucher	1,50,835	0	0	0	1,50,835	1,50,835	
							Total Object Head-- 1 :			2,90,080	0	0	0	2,90,080	2,90,080
Total Sub Head :			2,90,080	0	0	0	2,90,080	2,90,080							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	60	200			Total Minor Head 200 :				2,90,080	0	0	0	2,90,080	2,90,080
					Total Sub Major Head 60 :				2,90,080	0	0	0	2,90,080	2,90,080
					Total Major Head 2235 :				2,90,080	0	0	0	2,90,080	2,90,080
					Total of Month :				2,90,080	0	0	0	2,90,080	2,90,080
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	(01) Salaries	Voted-Sixth-Schedule-Garo		586	Contingency	1,39,245	0	0	0	1,39,245	1,39,245
					Voted-Sixth-Schedule-Garo		588	Contingency	1,22,216	0	0	0	1,22,216	1,22,216
					Voted-Sixth-Schedule-Garo		848	Voucher	28,619	0	0	0	28,619	28,619
					Total Object Head-- I :				2,90,080	0	0	0	2,90,080	2,90,080
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1909	Voucher	3,400	0	0	0	3,400	3,400
					Voted-Sixth-Schedule-Garo		1910	Voucher	5,040	0	0	0	5,040	5,040
					Voted-Sixth-Schedule-Garo		1912	Voucher	200	0	0	0	200	200
					Voted-Sixth-Schedule-Garo		1913	Voucher	20,060	0	0	0	20,060	20,060
					Voted-Sixth-Schedule-Garo		1915	Voucher	13,000	0	0	0	13,000	13,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: MAR/2024																		
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	Voted-Sixth-Schedule-Garo	1916	Voucher	7,500	0	0	0	7,500	7,500				
									800	0	0	0	800	800				
									Total Object Head-- 13 :		50,000	0	0	0	50,000	50,000		
					50.Other Charges	Voted-Sixth-Schedule-Garo	1740	Voucher	6,959	0	0	0	6,959	6,959				
									Total Object Head-- 50 :		6,959	0	0	0	6,959	6,959		
									Total Sub Head :		3,47,039	0	0	0	3,47,039	3,47,039		
					Total Minor Head 200 :								3,47,039	0	0	0	3,47,039	3,47,039
					Total Sub Major Head 60 :								3,47,039	0	0	0	3,47,039	3,47,039
					Total Major Head 2235 :								3,47,039	0	0	0	3,47,039	3,47,039
					Total of Month :								3,47,039	0	0	0	3,47,039	3,47,039
Total of DDO 1400003 :								36,45,167	0	0	0	36,45,167	36,45,167					
Reconciliation Portion																		
<i>Internal Adjustment of A.G. Office:</i>																		
DDO wise Total (Original +Reconciliation+IA) :													36,45,167					
<u>Summary of DDO wise expenditure</u>																		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo								34,21,847				

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

Page No. 162

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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. TuraSummary of DDO wise expenditure

2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	7,920
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,70,400
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Garo	45,000
							36,45,167

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Tura Treasury															
D.D.O. : 1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges										
						Voted-Sixth-Schedule-Garo	3252	Voucher	4,81,455	0	0	0	4,81,455	4,81,455	
						Voted-Sixth-Schedule-Garo	3253	Voucher	5,11,558	0	0	0	5,11,558	5,11,558	
						Total Object Head-- 50 :			9,93,013	0	0	0	9,93,013	9,93,013	
						Total Sub Head :			9,93,013	0	0	0	9,93,013	9,93,013	
						Total Minor Head 800 :			9,93,013	0	0	0	9,93,013	9,93,013	
						Total Sub Major Head 0 :			9,93,013	0	0	0	9,93,013	9,93,013	
						Total Major Head 2070 :			9,93,013	0	0	0	9,93,013	9,93,013	
						Total of Month :			9,93,013	0	0	0	9,93,013	9,93,013	
						Total of DDO 1400004 :			9,93,013	0	0	0	9,93,013	9,93,013	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														9,93,013	
<u>Summary of DDO wise expenditure</u>															
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges			Voted-Sixth-Schedule-Garo							9,93,013
														9,93,013	

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

Page No.

164

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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
Total Object Head-- 1 :									2,79,217	5,000	45,500	11,000	2,17,717	2,74,217
Total Sub Head :									2,79,217	5,000	45,500	11,000	2,17,717	2,74,217
Total Minor Head 115 :									2,79,217	5,000	45,500	11,000	2,17,717	2,74,217
Total Sub Major Head 0 :									2,79,217	5,000	45,500	11,000	2,17,717	2,74,217
Total Major Head 2070 :									2,79,217	5,000	45,500	11,000	2,17,717	2,74,217
Total of Month :									2,79,217	5,000	45,500	11,000	2,17,717	2,74,217

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
Total Object Head-- 1 :									2,79,217	5,000	45,500	11,000	2,17,717	2,74,217
Total Sub Head :									2,79,217	5,000	45,500	11,000	2,17,717	2,74,217
Total Minor Head 115 :									2,79,217	5,000	45,500	11,000	2,17,717	2,74,217
Total Sub Major Head 0 :									2,79,217	5,000	45,500	11,000	2,17,717	2,74,217
Total Major Head 2070 :									2,79,217	5,000	45,500	11,000	2,17,717	2,74,217

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: 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		
Total of Month :									2,79,217	5,000	45,500	11,000	2,17,717	2,74,217
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	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
Total Object Head-- 1 :									3,16,617	5,000	45,500	11,000	2,55,117	3,11,617
Total Sub Head :									3,16,617	5,000	45,500	11,000	2,55,117	3,11,617
Total Minor Head 115 :									3,16,617	5,000	45,500	11,000	2,55,117	3,11,617
Total Sub Major Head 0 :									3,16,617	5,000	45,500	11,000	2,55,117	3,11,617
Total Major Head 2070 :									3,16,617	5,000	45,500	11,000	2,55,117	3,11,617
Total of Month :									3,16,617	5,000	45,500	11,000	2,55,117	3,11,617
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-	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 March (Pre) of Financial Year 2023-2024

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: 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	(03) Other Session And Circuit Houses	0	(01) Salaries				2,86,697	5,000	45,500	11,000	2,25,197	2,81,697
Total Object Head-- 1 :									2,86,697	5,000	45,500	11,000	2,25,197	2,81,697
Total Sub Head :									2,86,697	5,000	45,500	11,000	2,25,197	2,81,697
Total Minor Head 115 :									2,86,697	5,000	45,500	11,000	2,25,197	2,81,697
Total Sub Major Head 0 :									2,86,697	5,000	45,500	11,000	2,25,197	2,81,697
Total Major Head 2070 :									2,86,697	5,000	45,500	11,000	2,25,197	2,81,697
Total of Month :									2,86,697	5,000	45,500	11,000	2,25,197	2,81,697
Month of Account: AUG/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-Garo	372	Voucher	2,95,161	5,000	45,600	11,000	2,33,561	2,90,161
Total Object Head-- 1 :									2,95,161	5,000	45,600	11,000	2,33,561	2,90,161
Total Sub Head :									2,95,161	5,000	45,600	11,000	2,33,561	2,90,161
Total Minor Head 115 :									2,95,161	5,000	45,600	11,000	2,33,561	2,90,161
Total Sub Major Head 0 :									2,95,161	5,000	45,600	11,000	2,33,561	2,90,161
Total Major Head 2070 :									2,95,161	5,000	45,600	11,000	2,33,561	2,90,161
Total of Month :									2,95,161	5,000	45,600	11,000	2,33,561	2,90,161
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo	258	Voucher	24,490	0	0	0	24,490	24,490
Total Object Head-- 2 :									24,490	0	0	0	24,490	24,490
Total Sub Head :									24,490	0	0	0	24,490	24,490
Total Minor Head 115 :									24,490	0	0	0	24,490	24,490
Total Sub Major Head 0 :									24,490	0	0	0	24,490	24,490
Total Major Head 2070 :									24,490	0	0	0	24,490	24,490
Total of Month :									24,490	0	0	0	24,490	24,490

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: 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		
					Total Major Head	2070 :				3,19,651	5,000	45,600	11,000	2,58,051	3,14,651
									Total of Month :	3,19,651	5,000	45,600	11,000	2,58,051	3,14,651

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-Garo	144	Voucher	2,95,161	5,000	35,600	11,000	2,43,561	2,90,161	
									Total Object Head-- 1 :	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	
									Total Object Head-- 2 :	24,490	0	0	0	24,490	24,490
									Total Sub Head :	3,19,651	5,000	35,600	11,000	2,68,051	3,14,651
					Total Minor Head	115 :				3,19,651	5,000	35,600	11,000	2,68,051	3,14,651
					Total Sub Major Head	0 :				3,19,651	5,000	35,600	11,000	2,68,051	3,14,651
					Total Major Head	2070 :				3,19,651	5,000	35,600	11,000	2,68,051	3,14,651
									Total of Month :	3,19,651	5,000	35,600	11,000	2,68,051	3,14,651

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			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

Page No.

168

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
Total Object Head-- 1 :									2,95,161	0	35,600	11,000	2,48,561	2,95,161
					02. Wages	Voted-Sixth-Schedule-Garo	7	Voucher	22,910	0	0	0	22,910	22,910
Total Object Head-- 2 :									22,910	0	0	0	22,910	22,910
					(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
Total Object Head-- 13 :									70,000	0	0	0	70,000	70,000
					21. Supplies And Materials	Voted-Sixth-Schedule-Garo	374	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 21 :									25,000	0	0	0	25,000	25,000
					27. Minor Works	Voted-Sixth-Schedule-Garo	373	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 27 :									20,000	0	0	0	20,000	20,000
					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
Total Object Head-- 50 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									4,83,071	0	35,600	11,000	4,36,471	4,83,071
Total Minor Head 115 :									4,83,071	0	35,600	11,000	4,36,471	4,83,071

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

Page No.

169

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		
2070	00				Total Sub Major Head 0 :				4,83,071	0	35,600	11,000	4,36,471	4,83,071
					Total Major Head 2070 :				4,83,071	0	35,600	11,000	4,36,471	4,83,071
					Total of Month :				4,83,071	0	35,600	11,000	4,36,471	4,83,071

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

Month of Account: DEC/2023

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

Page No.

170

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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-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	
						Total Object Head-- 1 :			6,25,322	0	51,200	22,000	5,52,122	6,25,322	
					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	
						Total Object Head-- 2 :			31,338	0	0	0	31,338	31,338	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1066	Voucher	75,000	0	0	0	75,000	75,000	
						Total Object Head-- 13 :			75,000	0	0	0	75,000	75,000	
					50.Other Charges	Voted-Sixth-Schedule-Garo	1067	Voucher	75,000	0	0	0	75,000	75,000	
						Total Object Head-- 50 :			75,000	0	0	0	75,000	75,000	
						Total Sub Head :			8,06,660	0	51,200	22,000	7,33,460	8,06,660	
						Total Minor Head 115 :			8,06,660	0	51,200	22,000	7,33,460	8,06,660	
						Total Sub Major Head 0 :			8,06,660	0	51,200	22,000	7,33,460	8,06,660	
						Total Major Head 2070 :			8,06,660	0	51,200	22,000	7,33,460	8,06,660	
						Total of Month :			8,06,660	0	51,200	22,000	7,33,460	8,06,660	

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

Page No.

171

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	171	Voucher	34,686	0	0	0	34,686	34,686
Total Object Head-- 1 :									34,686	0	0	0	34,686	34,686
Total Sub Head :									34,686	0	0	0	34,686	34,686
Total Minor Head 115 :									34,686	0	0	0	34,686	34,686
Total Sub Major Head 0 :									34,686	0	0	0	34,686	34,686
Total Major Head 2070 :									34,686	0	0	0	34,686	34,686
Total of Month :									34,686	0	0	0	34,686	34,686

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	43	Voucher	3,00,942	5,000	25,600	0	2,70,342	2,95,942
Total Object Head-- 1 :									3,00,942	5,000	25,600	0	2,70,342	2,95,942
Total Sub Head :									3,00,942	5,000	25,600	0	2,70,342	2,95,942
Total Minor Head 115 :									3,00,942	5,000	25,600	0	2,70,342	2,95,942
Total Sub Major Head 0 :									3,00,942	5,000	25,600	0	2,70,342	2,95,942
Total Major Head 2070 :									3,00,942	5,000	25,600	0	2,70,342	2,95,942

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

Page No.

172

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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:** FEB/2024

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	
Total of Month :									3,00,942	5,000	25,600	0	2,70,342	2,95,942

Month of Account: MAR/2024

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	220	Voucher	3,00,942	5,000	25,600	0	2,70,342	2,95,942
Total Object Head-- 1 :									3,00,942	5,000	25,600	0	2,70,342	2,95,942
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	764	Voucher	80,000	0	0	0	80,000	80,000
Total Object Head-- 13 :									80,000	0	0	0	80,000	80,000
					27. Minor Works	Voted-Sixth-Schedule-Garo	767	Voucher	90,000	0	0	0	90,000	90,000
Total Object Head-- 27 :									90,000	0	0	0	90,000	90,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	765	Voucher	46,000	0	0	0	46,000	46,000
Total Object Head-- 50 :									46,000	0	0	0	46,000	46,000
Total Sub Head :									5,16,942	5,000	25,600	0	4,86,342	5,11,942
Total Minor Head 115 :									5,16,942	5,000	25,600	0	4,86,342	5,11,942
		800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Garo	462	Voucher	36,000	0	0	0	36,000	36,000
Total Object Head-- 50 :									36,000	0	0	0	36,000	36,000

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

Page No. 173

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations		Total Sub Head :				36,000	0	0	0	36,000	36,000
					Total Minor Head 800 :				36,000	0	0	0	36,000	36,000
					Total Sub Major Head 0 :				5,52,942	5,000	25,600	0	5,22,342	5,47,942
					Total Major Head 2070 :				5,52,942	5,000	25,600	0	5,22,342	5,47,942
					Total of Month :				5,52,942	5,000	25,600	0	5,22,342	5,47,942
					Total of DDO 1400001 :				42,99,002	40,000	4,36,800	1,10,000	37,12,202	42,59,002

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****42,59,002**Summary of DDO wise expenditure

2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Garo								36,000
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo								35,64,284
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo								1,27,718
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								2,25,000
			(03) Other Session And Circuit Houses		21. Supplies And	Voted-Sixth-Schedule-Garo								

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

Page No. 174

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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**Summary of DDO wise expenditure**

2070 00 115	0	Materials	25,000
2070 00 115 (03) Other Session And Circuit Houses	0	27. Minor Works Voted-Sixth-Schedule-Garo	1,10,000
2070 00 115 (03) Other Session And Circuit Houses	0	50.Other Charges Voted-Sixth-Schedule-Garo	1,71,000
			42,59,002

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

Page No.

175

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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
Total Object Head-- 1 :									2,16,792	0	12,960	6,600	1,97,232	2,16,792
Total Sub Head :									2,16,792	0	12,960	6,600	1,97,232	2,16,792
Total Minor Head 115 :									2,16,792	0	12,960	6,600	1,97,232	2,16,792
Total Sub Major Head 0 :									2,16,792	0	12,960	6,600	1,97,232	2,16,792
Total Major Head 2070 :									2,16,792	0	12,960	6,600	1,97,232	2,16,792
Total of Month :									2,16,792	0	12,960	6,600	1,97,232	2,16,792

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	26	Voucher	2,16,792	0	12,960	6,600	1,97,232	2,16,792
Total Object Head-- 1 :									2,16,792	0	12,960	6,600	1,97,232	2,16,792
Total Sub Head :									2,16,792	0	12,960	6,600	1,97,232	2,16,792
Total Minor Head 115 :									2,16,792	0	12,960	6,600	1,97,232	2,16,792
Total Sub Major Head 0 :									2,16,792	0	12,960	6,600	1,97,232	2,16,792
Total Major Head 2070 :									2,16,792	0	12,960	6,600	1,97,232	2,16,792

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: 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		
Total of Month :									2,16,792	0	12,960	6,600	1,97,232	2,16,792
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	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
Total Object Head-- 1 :									3,25,967	0	12,960	6,600	3,06,407	3,25,967
Total Sub Head :									3,25,967	0	12,960	6,600	3,06,407	3,25,967
Total Minor Head 115 :									3,25,967	0	12,960	6,600	3,06,407	3,25,967
Total Sub Major Head 0 :									3,25,967	0	12,960	6,600	3,06,407	3,25,967
Total Major Head 2070 :									3,25,967	0	12,960	6,600	3,06,407	3,25,967
Total of Month :									3,25,967	0	12,960	6,600	3,06,407	3,25,967
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)					

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

Page No.

177

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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	(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
					Total Object Head-- 1 :				2,25,325	0	12,960	6,600	2,05,765	2,25,325
					(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
					Total Object Head-- 13 :				29,808	0	0	0	29,808	29,808
					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
					Total Object Head-- 50 :				29,800	0	0	0	29,800	29,800
					Total Sub Head :				2,84,933	0	12,960	6,600	2,65,373	2,84,933
					Total Minor Head 115 :				2,84,933	0	12,960	6,600	2,65,373	2,84,933
					Total Sub Major Head 0 :				2,84,933	0	12,960	6,600	2,65,373	2,84,933

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

Up to Accounting Month March (Pre) of Financial Year 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: 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.)
Total Major Head 2070 :									2,84,933	0	12,960	6,600	2,84,933
Total of Month :									2,84,933	0	12,960	6,600	2,84,933
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) 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
Total Object Head-- 1 :									3,07,410	0	13,100	6,600	3,07,410
Total Sub Head :									3,07,410	0	13,100	6,600	3,07,410
Total Minor Head 115 :									3,07,410	0	13,100	6,600	3,07,410
Total Sub Major Head 0 :									3,07,410	0	13,100	6,600	3,07,410
Total Major Head 2070 :									3,07,410	0	13,100	6,600	3,07,410
Total of Month :									3,07,410	0	13,100	6,600	3,07,410
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) 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

Page No.

179

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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
Total Object Head-- 1 :									2,55,377	0	13,100	6,600	2,35,677	2,55,377
Total Sub Head :									2,55,377	0	13,100	6,600	2,35,677	2,55,377
Total Minor Head 115 :									2,55,377	0	13,100	6,600	2,35,677	2,55,377
Total Sub Major Head 0 :									2,55,377	0	13,100	6,600	2,35,677	2,55,377
Total Major Head 2070 :									2,55,377	0	13,100	6,600	2,35,677	2,55,377
Total of Month :									2,55,377	0	13,100	6,600	2,35,677	2,55,377

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
Total Object Head-- 1 :									2,28,038	0	13,100	6,600	2,08,338	2,28,038
Total Sub Head :									2,28,038	0	13,100	6,600	2,08,338	2,28,038
Total Minor Head 115 :									2,28,038	0	13,100	6,600	2,08,338	2,28,038
Total Sub Major Head 0 :									2,28,038	0	13,100	6,600	2,08,338	2,28,038
Total Major Head 2070 :									2,28,038	0	13,100	6,600	2,08,338	2,28,038

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

Page No.

180

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	
Total of Month :									2,28,038	0	13,100	6,600	2,08,338	2,28,038
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
Total Object Head-- 1 :									2,41,038	0	13,100	6,600	2,21,338	2,41,038
					02. Wages	Voted-Sixth-Schedule-Khasi	103	Voucher	9,000	0	0	0	9,000	9,000
Total Object Head-- 2 :									9,000	0	0	0	9,000	9,000
					(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
Total Object Head-- 13 :									39,608	0	0	0	39,608	39,608
					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

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

Page No. 181
Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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: 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
Total Object Head-- 21 :									24,720	0	0	0	24,720	24,720
					27. Minor Works	Voted-Sixth-Schedule-Khasi	210	Voucher	13,710	0	0	0	13,710	13,710
Total Object Head-- 27 :									13,710	0	0	0	13,710	13,710
Total Sub Head :									3,28,076	0	13,100	6,600	3,08,376	3,28,076
Total Minor Head 115 :									3,28,076	0	13,100	6,600	3,08,376	3,28,076
Total Sub Major Head 0 :									3,28,076	0	13,100	6,600	3,08,376	3,28,076
Total Major Head 2070 :									3,28,076	0	13,100	6,600	3,08,376	3,28,076
Total of Month :									3,28,076	0	13,100	6,600	3,08,376	3,28,076
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
Total Object Head-- 1 :									4,73,276	0	26,200	13,200	4,33,876	4,73,276
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	299	Voucher	23,823	0	0	0	23,823	23,823

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

Page No.

182

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :			23,823	0	0	0	23,823	23,823
						Total Sub Head :			4,97,099	0	26,200	13,200	4,57,699	4,97,099
						Total Minor Head 115 :			4,97,099	0	26,200	13,200	4,57,699	4,97,099
						Total Sub Major Head 0 :			4,97,099	0	26,200	13,200	4,57,699	4,97,099
						Total Major Head 2070 :			4,97,099	0	26,200	13,200	4,57,699	4,97,099
						Total of Month :			4,97,099	0	26,200	13,200	4,57,699	4,97,099
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	26,550	0	0	0	26,550	26,550
						Total Object Head-- 1 :			26,550	0	0	0	26,550	26,550
						Total Sub Head :			26,550	0	0	0	26,550	26,550
						Total Minor Head 115 :			26,550	0	0	0	26,550	26,550
						Total Sub Major Head 0 :			26,550	0	0	0	26,550	26,550
						Total Major Head 2070 :			26,550	0	0	0	26,550	26,550
						Total of Month :			26,550	0	0	0	26,550	26,550

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

Up to Accounting Month March (Pre) of Financial Year 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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	4,839	0	0	0	4,839	4,839	
						Voted-Sixth-Schedule-Khasi	207	Voucher	22,742	0	0	0	22,742	22,742	
						Voted-Sixth-Schedule-Khasi	21	Voucher	2,36,972	0	13,100	0	2,23,872	2,36,972	
Total Object Head-- 1 :									2,64,553	0	13,100	0	2,51,453	2,64,553	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	72	Voucher	36,913	0	0	0	36,913	36,913	
						Voted-Sixth-Schedule-Khasi	73	Voucher	3,880	0	0	0	3,880	3,880	
						Voted-Sixth-Schedule-Khasi	74	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Khasi	75	Voucher	4,000	0	0	0	4,000	4,000	
Total Object Head-- 13 :									58,793	0	0	0	58,793	58,793	
Total Sub Head :									3,23,346	0	13,100	0	3,10,246	3,23,346	
Total Minor Head 115 :									3,23,346	0	13,100	0	3,10,246	3,23,346	
Total Sub Major Head 0 :									3,23,346	0	13,100	0	3,10,246	3,23,346	
Total Major Head 2070 :									3,23,346	0	13,100	0	3,10,246	3,23,346	
Total of Month :									3,23,346	0	13,100	0	3,10,246	3,23,346	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No.

184

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	2,51,972	0	13,100	0	2,38,872	2,51,972
Total Object Head-- 1 :									2,51,972	0	13,100	0	2,38,872	2,51,972
					02. Wages	Voted-Sixth-Schedule-Khasi	349	Voucher	10,665	0	0	0	10,665	10,665
						Voted-Sixth-Schedule-Khasi	468	Voucher	12,245	0	0	0	12,245	12,245
Total Object Head-- 2 :									22,910	0	0	0	22,910	22,910
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	179	Voucher	3,060	0	0	0	3,060	3,060
						Voted-Sixth-Schedule-Khasi	180	Voucher	5,340	0	0	0	5,340	5,340
						Voted-Sixth-Schedule-Khasi	181	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Khasi	182	Voucher	4,240	0	0	0	4,240	4,240
						Voted-Sixth-Schedule-Khasi	183	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	281	Voucher	6,300	0	0	0	6,300	6,300
						Voted-Sixth-Schedule-Khasi	348	Voucher	4,055	0	0	0	4,055	4,055
						Voted-Sixth-Schedule-Khasi	412	Voucher	25,214	0	0	0	25,214	25,214
						Voted-Sixth-Schedule-Khasi	466	Voucher	2,540	0	0	0	2,540	2,540
						Voted-Sixth-Schedule-Khasi	467	Voucher	3,850	0	0	0	3,850	3,850
						Voted-Sixth-Schedule-Khasi	469	Voucher	18,000	0	0	0	18,000	18,000

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

Page No.

185

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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				86,599	0	0	0	86,599	86,599
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	152	Voucher	53,680	0	0	0	53,680	53,680
					Total Object Head-- 13 :				86,599	0	0	0	86,599	86,599
					Total Object Head-- 14 :				53,680	0	0	0	53,680	53,680
					27. Minor Works	Voted-Sixth-Schedule-Khasi	310	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	322	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	323	Voucher	6,290	0	0	0	6,290	6,290
					Total Object Head-- 27 :				36,290	0	0	0	36,290	36,290
					Total Sub Head :				4,51,451	0	13,100	0	4,38,351	4,51,451
					Total Minor Head 115 :				4,51,451	0	13,100	0	4,38,351	4,51,451
		800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	151	Voucher	2,17,329	0	0	0	2,17,329	2,17,329
						Voted-Sixth-Schedule-Khasi	411	Voucher	5,28,448	0	0	0	5,28,448	5,28,448
					Total Object Head-- 50 :				7,45,777	0	0	0	7,45,777	7,45,777
					Total Sub Head :				7,45,777	0	0	0	7,45,777	7,45,777
					Total Minor Head 800 :				7,45,777	0	0	0	7,45,777	7,45,777
					Total Sub Major Head 0 :				11,97,228	0	13,100	0	11,84,128	11,97,228
					Total Major Head 2070 :				11,97,228	0	13,100	0	11,84,128	11,97,228
									11,97,228					

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

Page No.

186

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :										0	13,100	0	11,84,128	11,97,228	
Total of DDO 1400001 :										42,07,608	0	1,56,640	66,000	39,84,968	42,07,608

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****42,07,608****Summary of DDO wise expenditure**

2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Khasi								7,45,777
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								30,33,090
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi								31,910
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								2,14,808
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi								77,503
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi								24,720
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi								50,000
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Khasi								29,800

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

Page No. 187

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES
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Department :	General Administration Department
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Treasury	Mairang Sub-Treasury
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D.D.O. :	1400001	Additional Deputy Commissioner I/C Circuit House Mairang
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Summary of DDO wise expenditure

42,07,608

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

Page No.

188

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: 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
Total Object Head-- 1 :									2,04,208	0	13,232	4,400	1,86,576	2,04,208
Total Sub Head :									2,04,208	0	13,232	4,400	1,86,576	2,04,208
Total Minor Head 115 :									2,04,208	0	13,232	4,400	1,86,576	2,04,208
Total Sub Major Head 0 :									2,04,208	0	13,232	4,400	1,86,576	2,04,208
Total Major Head 2070 :									2,04,208	0	13,232	4,400	1,86,576	2,04,208
Total of Month :									2,04,208	0	13,232	4,400	1,86,576	2,04,208
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
Total Object Head-- 1 :									1,90,365	0	13,232	4,400	1,72,733	1,90,365
Total Sub Head :									1,90,365	0	13,232	4,400	1,72,733	1,90,365
Total Minor Head 115 :									1,90,365	0	13,232	4,400	1,72,733	1,90,365
Total Sub Major Head 0 :									1,90,365	0	13,232	4,400	1,72,733	1,90,365

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2070 :									1,90,365	0	13,232	4,400	1,72,733	1,90,365
Total of Month :									1,90,365	0	13,232	4,400	1,72,733	1,90,365
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	43	Voucher	20,880	0	0	0	20,880	20,880
Total Object Head-- 1 :									20,880	0	0	0	20,880	20,880
									1,428	0	0	0	1,428	1,428
									1,642	0	0	0	1,642	1,642
Total Object Head-- 13 :									3,070	0	0	0	3,070	3,070
Total Sub Head :									23,950	0	0	0	23,950	23,950
Total Minor Head 115 :									23,950	0	0	0	23,950	23,950
Total Sub Major Head 0 :									23,950	0	0	0	23,950	23,950
Total Major Head 2070 :									23,950	0	0	0	23,950	23,950
Total of Month :									23,950	0	0	0	23,950	23,950
Total of DDO 1400001 :									4,18,523	0	26,464	8,800	3,83,259	4,18,523

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

Page No. 190

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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					
Reconciliation Portion						
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					4,18,523	
<u>Summary of DDO wise expenditure</u>						
2070 00 800	(04)	Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	4,38,289
2070 00 115	(03)	Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	25,61,565
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	1,24,260
2070 00 115	(03)	Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	24,192
2070 00 115	(03)	Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	70,000
2070 00 115	(03)	Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	84,968
					33,28,534	

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

Page No.

191

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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	
						Voted-Sixth-Schedule-Jaintia	164	Voucher	20,968	0	0	0	20,968	20,968	
						Voted-Sixth-Schedule-Jaintia	41	Voucher	1,11,856	0	0	0	1,11,856	1,11,856	
Total Object Head-- 1 :									1,34,437	0	0	0	1,34,437	1,34,437	
Total Sub Head :									1,34,437	0	0	0	1,34,437	1,34,437	
Total Minor Head 115 :									1,34,437	0	0	0	1,34,437	1,34,437	
Total Sub Major Head 0 :									1,34,437	0	0	0	1,34,437	1,34,437	
Total Major Head 2070 :									1,34,437	0	0	0	1,34,437	1,34,437	
Total of Month :									1,34,437	0	0	0	1,34,437	1,34,437	

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-Jaintia	71	Voucher	1,11,856	0	0	0	1,11,856	1,11,856	
						Voted-Sixth-Schedule-Jaintia	96	Voucher	25,000	0	0	0	25,000	25,000	
Total Object Head-- 1 :									1,36,856	0	0	0	1,36,856	1,36,856	
Total Sub Head :									1,36,856	0	0	0	1,36,856	1,36,856	

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

Page No.

192

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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			Total Minor Head 115 :				1,36,856	0	0	0	1,36,856	1,36,856
					Total Sub Major Head 0 :				1,36,856	0	0	0	1,36,856	1,36,856
					Total Major Head 2070 :				1,36,856	0	0	0	1,36,856	1,36,856
					Total of Month :				1,36,856	0	0	0	1,36,856	1,36,856

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
					Total Object Head-- 1 :				1,51,349	0	0	0	1,51,349	1,51,349
					Total Sub Head :				1,51,349	0	0	0	1,51,349	1,51,349
					Total Minor Head 115 :				1,51,349	0	0	0	1,51,349	1,51,349
					Total Sub Major Head 0 :				1,51,349	0	0	0	1,51,349	1,51,349
					Total Major Head 2070 :				1,51,349	0	0	0	1,51,349	1,51,349

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

Page No.

193

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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		
Total of Month :									1,51,349	0	0	0	1,51,349	1,51,349	

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	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	
Total Object Head-- 1 :									1,39,916	0	0	0	1,39,916	1,39,916	
					02. Wages	Voted-Sixth-Schedule-Jaintia	306	Voucher	71,890	0	0	0	71,890	71,890	
Total Object Head-- 2 :									71,890	0	0	0	71,890	71,890	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	422	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000	
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	420	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									2,71,806	0	0	0	2,71,806	2,71,806	
Total Minor Head 115 :									2,71,806	0	0	0	2,71,806	2,71,806	
Total Sub Major Head 0 :									2,71,806	0	0	0	2,71,806	2,71,806	

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

Up to Accounting Month March (Pre) of Financial Year 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: 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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2070 :									2,71,806	0	0	0	2,71,806	2,71,806
Total of Month :									2,71,806	0	0	0	2,71,806	2,71,806
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) <u>8009 - 7610</u>		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	31	Voucher	1,14,916	0	0	0	1,14,916	1,14,916
						Voted-Sixth-Schedule-Jaintia	64	Voucher	1,613	0	0	0	1,613	1,613
						Voted-Sixth-Schedule-Jaintia	65	Voucher	21,774	0	0	0	21,774	21,774
Total Object Head-- 1 :									1,38,303	0	0	0	1,38,303	1,38,303
Total Sub Head :									1,38,303	0	0	0	1,38,303	1,38,303
Total Minor Head 115 :									1,38,303	0	0	0	1,38,303	1,38,303
Total Sub Major Head 0 :									1,38,303	0	0	0	1,38,303	1,38,303
Total Major Head 2070 :									1,38,303	0	0	0	1,38,303	1,38,303
Total of Month :									1,38,303	0	0	0	1,38,303	1,38,303
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	Deduction Amount (as per A.G. A&E)					

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

Page No. 195

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:		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	
Total Object Head-- 1 :									1,43,380	0	0	0	1,43,380	1,43,380	
Total Sub Head :									1,43,380	0	0	0	1,43,380	1,43,380	
Total Minor Head 115 :									1,43,380	0	0	0	1,43,380	1,43,380	
Total Sub Major Head 0 :									1,43,380	0	0	0	1,43,380	1,43,380	
Total Major Head 2070 :									1,43,380	0	0	0	1,43,380	1,43,380	
Total of Month :									1,43,380	0	0	0	1,43,380	1,43,380	
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-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	
Total Object Head-- 1 :									1,41,713	0	0	0	1,41,713	1,41,713	
					02. Wages	Voted-Sixth-	372	Voucher	55,695	0	0	0	55,695	55,695	

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

Page No.

196

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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				Total Object Head-- 2 :	55,695	0	0	0	55,695	55,695				
					27. Minor Works	Voted-Sixth-Schedule-Jaintia	373	Voucher	19,750	0	0	0	19,750	19,750					
					Total Object Head-- 27 :									19,750	0	0	0	19,750	19,750
					50. Other Charges	Voted-Sixth-Schedule-Jaintia	374	Voucher	20,000	0	0	0	20,000	20,000					
					Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
					Total Sub Head :									2,37,158	0	0	0	2,37,158	2,37,158
					Total Minor Head 115 :									2,37,158	0	0	0	2,37,158	2,37,158
					Total Sub Major Head 0 :									2,37,158	0	0	0	2,37,158	2,37,158
					Total Major Head 2070 :									2,37,158	0	0	0	2,37,158	2,37,158
					Total of Month :									2,37,158	0	0	0	2,37,158	2,37,158
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					
					Total Object Head-- 1 :									1,43,380	0	0	0	1,43,380	1,43,380

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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
Total Object Head-- 13 :									39,709	0	0	0	39,709	39,709
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	189	Voucher	22,391	0	0	0	22,391	22,391
Total Object Head-- 14 :									22,391	0	0	0	22,391	22,391
					21. Supplies And Materials	Voted-Sixth-Schedule-Jaintia	162	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 21 :									25,000	0	0	0	25,000	25,000
Total Sub Head :									2,30,480	0	0	0	2,30,480	2,30,480
Total Minor Head 115 :									2,30,480	0	0	0	2,30,480	2,30,480
Total Sub Major Head 0 :									2,30,480	0	0	0	2,30,480	2,30,480
Total Major Head 2070 :									2,30,480	0	0	0	2,30,480	2,30,480
Total of Month :									2,30,480	0	0	0	2,30,480	2,30,480
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	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

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

Page No.

198

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	
Total Object Head-- 1 :									2,89,526	0	0	0	2,89,526	2,89,526	
Total Sub Head :									2,89,526	0	0	0	2,89,526	2,89,526	
Total Minor Head 115 :									2,89,526	0	0	0	2,89,526	2,89,526	
Total Sub Major Head 0 :									2,89,526	0	0	0	2,89,526	2,89,526	
Total Major Head 2070 :									2,89,526	0	0	0	2,89,526	2,89,526	
Total of Month :									2,89,526	0	0	0	2,89,526	2,89,526	

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	48	Voucher	14,130	0	0	0	14,130	14,130	
Total Object Head-- 1 :									14,130	0	0	0	14,130	14,130	
Total Sub Head :									14,130	0	0	0	14,130	14,130	
Total Minor Head 115 :									14,130	0	0	0	14,130	14,130	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00				Total Sub Major Head 0 :				14,130	0	0	0	14,130	14,130	
									Total Major Head 2070 :	14,130	0	0	0	14,130	14,130
									Total of Month :	14,130	0	0	0	14,130	14,130
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	165	Voucher	1,22,547	0	0	0	1,22,547	1,22,547	
									23,387	0	0	0	23,387	23,387	
									Total Object Head-- 1 :	1,45,934	0	0	0	1,45,934	1,45,934
									Total Sub Head :	1,45,934	0	0	0	1,45,934	1,45,934
									Total Minor Head 115 :	1,45,934	0	0	0	1,45,934	1,45,934
									Total Sub Major Head 0 :	1,45,934	0	0	0	1,45,934	1,45,934
									Total Major Head 2070 :	1,45,934	0	0	0	1,45,934	1,45,934
									Total of Month :	1,45,934	0	0	0	1,45,934	1,45,934
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No.

200

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	111	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Jaintia	112	Voucher	1,22,547	0	0	0	1,22,547	1,22,547	
					Total Object Head-- 1 :				1,47,547	0	0	0	1,47,547	1,47,547	
					02. Wages	Voted-Sixth-Schedule-Jaintia	794	Voucher	2,89,930	0	0	0	2,89,930	2,89,930	
					Total Object Head-- 2 :				2,89,930	0	0	0	2,89,930	2,89,930	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	513	Voucher	1,20,290	0	0	0	1,20,290	1,20,290	
					Total Object Head-- 13 :				1,20,290	0	0	0	1,20,290	1,20,290	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	603	Voucher	32,914	0	0	0	32,914	32,914	
					Total Object Head-- 14 :				32,914	0	0	0	32,914	32,914	
					27. Minor Works	Voted-Sixth-Schedule-Jaintia	523	Voucher	80,185	0	0	0	80,185	80,185	
					Total Object Head-- 27 :				80,185	0	0	0	80,185	80,185	
					50. Other Charges	Voted-Sixth-Schedule-Jaintia	512	Voucher	45,993	0	0	0	45,993	45,993	
					Total Object Head-- 50 :				45,993	0	0	0	45,993	45,993	
					Total Sub Head :				7,16,859	0	0	0	7,16,859	7,16,859	
					Total Minor Head 115 :				7,16,859	0	0	0	7,16,859	7,16,859	
		800	(04) Expenditure On Independence Day And	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia	521	Voucher	10,69,843	0	0	0	10,69,843	10,69,843	

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

Page No.

201

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	522	Voucher	8,51,410	0	0	0	8,51,410	8,51,410	
Total Object Head-- 50 :									19,21,253	0	0	0	19,21,253	19,21,253	
Total Sub Head :									19,21,253	0	0	0	19,21,253	19,21,253	
Total Minor Head 800 :									19,21,253	0	0	0	19,21,253	19,21,253	
Total Sub Major Head 0 :									26,38,112	0	0	0	26,38,112	26,38,112	
Total Major Head 2070 :									26,38,112	0	0	0	26,38,112	26,38,112	
Total of Month :									26,38,112	0	0	0	26,38,112	26,38,112	
Total of DDO 1400001 :									45,31,471	0	0	0	45,31,471	45,31,471	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													45,31,471		
<u>Summary of DDO wise expenditure</u>															
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia								19,21,253	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								17,26,471	
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Jaintia								4,17,515	
			(03) Other Session And Circuit Houses		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia									

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

Page No. 202

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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				
<u>Summary of DDO wise expenditure</u>					
2070 00 115	0				1,89,999
2070 00 115 (03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	55,305	
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	99,935	
2070 00 115 (03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	95,993	
				45,31,471	

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

Page No. 203

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1400001 Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati**Month of Account:** MAR/2024

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	44	Voucher	2,37,478	0	24,922	0	2,12,556	2,37,478	
Total Object Head-- 1 :									2,37,478	0	24,922	0	2,12,556	2,37,478	
Total Sub Head :									2,37,478	0	24,922	0	2,12,556	2,37,478	
Total Minor Head 115 :									2,37,478	0	24,922	0	2,12,556	2,37,478	
Total Sub Major Head 0 :									2,37,478	0	24,922	0	2,12,556	2,37,478	
Total Major Head 2070 :									2,37,478	0	24,922	0	2,12,556	2,37,478	
Total of Month :									2,37,478	0	24,922	0	2,12,556	2,37,478	
Total of DDO 1400001 :									2,37,478	0	24,922	0	2,12,556	2,37,478	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,37,478	
<u>Summary of DDO wise expenditure</u>															
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo									2,37,478
														2,37,478	

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

Page No.

204

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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
Total Object Head-- 1 :									1,74,632	2,000	6,000	0	1,66,632	1,72,632
Total Sub Head :									1,74,632	2,000	6,000	0	1,66,632	1,72,632
Total Minor Head 115 :									1,74,632	2,000	6,000	0	1,66,632	1,72,632
Total Sub Major Head 0 :									1,74,632	2,000	6,000	0	1,66,632	1,72,632
Total Major Head 2070 :									1,74,632	2,000	6,000	0	1,66,632	1,72,632
Total of Month :									1,74,632	2,000	6,000	0	1,66,632	1,72,632

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
Total Object Head-- 1 :									1,05,795	2,000	6,000	2,200	95,595	1,03,795
Total Sub Head :									1,05,795	2,000	6,000	2,200	95,595	1,03,795
Total Minor Head 115 :									1,05,795	2,000	6,000	2,200	95,595	1,03,795
Total Sub Major Head 0 :									1,05,795	2,000	6,000	2,200	95,595	1,03,795
Total Major Head 2070 :									1,05,795	2,000	6,000	2,200	95,595	1,03,795

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: 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	
Total of Month :									1,05,795	2,000	6,000	2,200	95,595	1,03,795
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	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
Total Object Head-- 1 :									1,25,407	2,000	6,000	2,200	1,15,207	1,23,407
Total Sub Head :									1,25,407	2,000	6,000	2,200	1,15,207	1,23,407
Total Minor Head 115 :									1,25,407	2,000	6,000	2,200	1,15,207	1,23,407
Total Sub Major Head 0 :									1,25,407	2,000	6,000	2,200	1,15,207	1,23,407
Total Major Head 2070 :									1,25,407	2,000	6,000	2,200	1,15,207	1,23,407
Total of Month :									1,25,407	2,000	6,000	2,200	1,15,207	1,23,407
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	

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

Page No.

206

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
Total Object Head-- 1 :									1,08,599	2,000	6,000	2,200	98,399	1,06,599
					02. Wages	Voted-Sixth-Schedule-Garo	276	Voucher	2,47,674	0	0	0	2,47,674	2,47,674
Total Object Head-- 2 :									2,47,674	0	0	0	2,47,674	2,47,674
Total Sub Head :									3,56,273	2,000	6,000	2,200	3,46,073	3,54,273
Total Minor Head 115 :									3,56,273	2,000	6,000	2,200	3,46,073	3,54,273
Total Sub Major Head 0 :									3,56,273	2,000	6,000	2,200	3,46,073	3,54,273
Total Major Head 2070 :									3,56,273	2,000	6,000	2,200	3,46,073	3,54,273
Total of Month :									3,56,273	2,000	6,000	2,200	3,46,073	3,54,273

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
Total Object Head-- 1 :									1,11,718	2,000	6,000	2,200	1,01,518	1,09,718
Total Sub Head :									1,11,718	2,000	6,000	2,200	1,01,518	1,09,718
Total Minor Head 115 :									1,11,718	2,000	6,000	2,200	1,01,518	1,09,718

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: 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.)	
Total Sub Major Head 0 :									1,11,718	2,000	6,000	2,200	1,01,518	1,09,718
Total Major Head 2070 :									1,11,718	2,000	6,000	2,200	1,01,518	1,09,718
Total of Month :									1,11,718	2,000	6,000	2,200	1,01,518	1,09,718
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) 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	70	Voucher	1,11,718	0	6,000	2,200	1,03,518	1,11,718
Total Object Head-- 1 :									1,11,718	0	6,000	2,200	1,03,518	1,11,718
Total Sub Head :									1,11,718	0	6,000	2,200	1,03,518	1,11,718
Total Minor Head 115 :									1,11,718	0	6,000	2,200	1,03,518	1,11,718
Total Sub Major Head 0 :									1,11,718	0	6,000	2,200	1,03,518	1,11,718
Total Major Head 2070 :									1,11,718	0	6,000	2,200	1,03,518	1,11,718
Total of Month :									1,11,718	0	6,000	2,200	1,03,518	1,11,718
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) 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

Page No. 208

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: 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
Total Object Head-- 1 :									1,11,718	0	6,000	2,200	1,03,518	1,11,718
					02. Wages	Voted-Sixth-Schedule-Garo	169	Voucher	61,686	0	0	0	61,686	61,686
Total Object Head-- 2 :									61,686	0	0	0	61,686	61,686
Total Sub Head :									1,73,404	0	6,000	2,200	1,65,204	1,73,404
Total Minor Head 115 :									1,73,404	0	6,000	2,200	1,65,204	1,73,404
Total Sub Major Head 0 :									1,73,404	0	6,000	2,200	1,65,204	1,73,404
Total Major Head 2070 :									1,73,404	0	6,000	2,200	1,65,204	1,73,404
Total of Month :									1,73,404	0	6,000	2,200	1,65,204	1,73,404
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	73	Voucher	1,11,718	0	6,000	2,200	1,03,518	1,11,718
Total Object Head-- 1 :									1,11,718	0	6,000	2,200	1,03,518	1,11,718
Total Sub Head :									1,11,718	0	6,000	2,200	1,03,518	1,11,718
Total Minor Head 115 :									1,11,718	0	6,000	2,200	1,03,518	1,11,718

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

Page No. 209

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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				Total Sub Major Head 0 :				1,11,718	0	6,000	2,200	1,03,518	1,11,718
					Total Major Head 2070 :				1,11,718	0	6,000	2,200	1,03,518	1,11,718
					Total of Month :				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
					Total Object Head-- 1 :				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
					Total Object Head-- 2 :				4,023	0	0	0	4,023	4,023
					Total Sub Head :				2,41,459	0	12,000	4,400	2,25,059	2,41,459
					Total Minor Head 115 :				2,41,459	0	12,000	4,400	2,25,059	2,41,459
					Total Sub Major Head 0 :				2,41,459	0	12,000	4,400	2,25,059	2,41,459
					Total Major Head 2070 :				2,41,459	0	12,000	4,400	2,25,059	2,41,459

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									2,41,459	0	12,000	4,400	2,25,059	2,41,459	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	166	Voucher	1,13,884	0	6,000	2,200	1,05,684	1,13,884	
						Voted-Sixth-Schedule-Garo	329	Voucher	12,996	0	0	0	12,996	12,996	
Total Object Head-- 1 :									1,26,880	0	6,000	2,200	1,18,680	1,26,880	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	530	Voucher	94,000	0	0	0	94,000	94,000	
Total Object Head-- 13 :									94,000	0	0	0	94,000	94,000	
					21. Supplies And Materials	Voted-Sixth-Schedule-Garo	531	Voucher	25,000	0	0	0	25,000	25,000	
Total Object Head-- 21 :									25,000	0	0	0	25,000	25,000	
					27. Minor Works	Voted-Sixth-Schedule-Garo	524	Voucher	60,000	0	0	0	60,000	60,000	
						Voted-Sixth-Schedule-Garo	532	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 27 :									80,000	0	0	0	80,000	80,000	
Total Sub Head :									3,25,880	0	6,000	2,200	3,17,680	3,25,880	
Total Minor Head 115 :									3,25,880	0	6,000	2,200	3,17,680	3,25,880	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges									
					Voted-Sixth-Schedule-Garo		525	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Garo		526	Voucher	75,250	0	0	0	75,250	75,250
					Voted-Sixth-Schedule-Garo		527	Voucher	1,34,750	0	0	0	1,34,750	1,34,750
					Voted-Sixth-Schedule-Garo		528	Voucher	97,094	0	0	0	97,094	97,094
					Voted-Sixth-Schedule-Garo		529	Voucher	73,782	0	0	0	73,782	73,782
					Voted-Sixth-Schedule-Garo		533	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Garo		534	Voucher	55,000	0	0	0	55,000	55,000
					Voted-Sixth-Schedule-Garo		544	Voucher	1,18,648	0	0	0	1,18,648	1,18,648
Total Object Head-- 50 :									5,90,524	0	0	0	5,90,524	5,90,524
Total Sub Head :									5,90,524	0	0	0	5,90,524	5,90,524
Total Minor Head 800 :									5,90,524	0	0	0	5,90,524	5,90,524
Total Sub Major Head 0 :									9,16,404	0	6,000	2,200	9,08,204	9,16,404
Total Major Head 2070 :									9,16,404	0	6,000	2,200	9,08,204	9,16,404
Total of Month :									9,16,404	0	6,000	2,200	9,08,204	9,16,404
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Page No.

212

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	19	Voucher	1,13,884	0	6,000	0	1,07,884	1,13,884
Total Object Head-- 1 :									1,13,884	0	6,000	0	1,07,884	1,13,884
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1218	Voucher	50,987	0	0	0	50,987	50,987
Total Object Head-- 13 :									50,987	0	0	0	50,987	50,987
					50.Other Charges	Voted-Sixth-Schedule-Garo	1227	Voucher	1,06,140	0	0	0	1,06,140	1,06,140
						Voted-Sixth-Schedule-Garo	897	Voucher	13,240	0	0	0	13,240	13,240
Total Object Head-- 50 :									1,19,380	0	0	0	1,19,380	1,19,380
Total Sub Head :									2,84,251	0	6,000	0	2,78,251	2,84,251
Total Minor Head 115 :									2,84,251	0	6,000	0	2,78,251	2,84,251
		800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1114	Voucher	1,16,000	0	0	0	1,16,000	1,16,000
						Voted-Sixth-Schedule-Garo	1161	Voucher	20,260	0	0	0	20,260	20,260
Total Object Head-- 50 :									1,36,260	0	0	0	1,36,260	1,36,260
Total Sub Head :									1,36,260	0	0	0	1,36,260	1,36,260
Total Minor Head 800 :									1,36,260	0	0	0	1,36,260	1,36,260
Total Sub Major Head 0 :									4,20,511	0	6,000	0	4,14,511	4,20,511
Total Major Head 2070 :									4,20,511	0	6,000	0	4,14,511	4,20,511

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

Page No.

213

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

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		
									Total of Month :	4,20,511	0	6,000	0	4,14,511	4,20,511
									Total of DDO 1400001 :	28,49,039	10,000	72,000	22,000	27,45,039	28,39,039

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****28,39,039**Summary of DDO wise expenditure

2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Garo								7,26,784
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo								14,29,505
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo								3,13,383
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								1,44,987
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Garo								25,000
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Garo								80,000
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Garo								1,19,380
														28,39,039

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

Page No.

214

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Accountant General (A&E) Tamil Nadu**D.D.O. :** 10218 The Caretaker Meghalaya House Vellore Tamil Nadu**Month of Account:** MAR/2024

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	02. Wages	General-Voted	20	Voucher	87,500	0	0	0	87,500	87,500
						General-Voted	21	Voucher	54,500	0	0	0	54,500	54,500
						General-Voted	22	Voucher	70,800	0	0	0	70,800	70,800
						General-Voted	31	Voucher	35,400	0	0	0	35,400	35,400
						General-Voted	32	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	33	Voucher	43,000	0	0	0	43,000	43,000
						Total Object Head-- 2 :			3,19,200	0	0	0	3,19,200	3,19,200
					11. Domestic Travel Expences	General-Voted	23	Voucher	5,880	0	0	0	5,880	5,880
						General-Voted	34	Voucher	2,100	0	0	0	2,100	2,100
						General-Voted	35	Voucher	5,100	0	0	0	5,100	5,100
						Total Object Head-- 11 :			13,080	0	0	0	13,080	13,080
					(13) Office Expenses	General-Voted	24	Voucher	10,176	0	0	0	10,176	10,176
						General-Voted	25	Voucher	3,500	0	0	0	3,500	3,500
						General-Voted	26	Voucher	3,668	0	0	0	3,668	3,668
						General-Voted	27	Voucher	4,600	0	0	0	4,600	4,600
						General-Voted	28	Voucher	5,935	0	0	0	5,935	5,935
						Total Object Head-- 13 :			27,879	0	0	0	27,879	27,879
					14.Rents, Rates And Taxes	General-Voted	29	Voucher	2,557	0	0	0	2,557	2,557
						General-Voted	30	Voucher	67,999	0	0	0	67,999	67,999
						General-Voted	36	Voucher	2,717	0	0	0	2,717	2,717
						Total Object Head-- 14 :			73,273	0	0	0	73,273	73,273
					50.Other Charges	General-Voted	37	Voucher	24,000	0	0	0	24,000	24,000

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

Page No. 215

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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) Tamil Nadu**D.D.O. :** 10218 The Caretaker Meghalaya House Vellore Tamil Nadu**Month of Account:** MAR/2024

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	(08) Meghalaya House, Vellore	50.Other Charges	Total Object Head-- 50 :				24,000	0	0	0	24,000	24,000
				51.Motor Vehicles	General-Voted	38	Voucher		4,090	0	0	0	4,090	4,090
					Total Object Head-- 51 :				4,090	0	0	0	4,090	4,090
					Total Sub Head :				4,61,522	0	0	0	4,61,522	4,61,522
					Total Minor Head 115 :				4,61,522	0	0	0	4,61,522	4,61,522
					Total Sub Major Head 0 :				4,61,522	0	0	0	4,61,522	4,61,522
					Total Major Head 2070 :				4,61,522	0	0	0	4,61,522	4,61,522
					Total of Month :				4,61,522	0	0	0	4,61,522	4,61,522
					Total of DDO 10218 :				4,61,522	0	0	0	4,61,522	4,61,522

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,61,522**Summary of DDO wise expenditure

2070	00	115	(08) Meghalaya House, Vellore	0	02. Wages	General-Voted								3,19,200
2070	00	115	(08) Meghalaya House, Vellore	0	11. Domestic Travel Expences	General-Voted								13,080
2070	00	115	(08) Meghalaya House, Vellore	0	(13) Office Expenses	General-Voted								27,879
			(08) Meghalaya House, Vellore		14.Rents, Rates And	General-Voted								

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

Page No. 216

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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) Tamil Nadu**D.D.O. :** 10218 The Caretaker Meghalaya House Vellore Tamil NaduSummary of DDO wise expenditure

2070	00	115		0	Taxes		73,273
2070	00	115	(08) Meghalaya House, Vellore	0	50.Other Charges	General-Voted	24,000
2070	00	115	(08) Meghalaya House, Vellore	0	51.Motor Vehicles	General-Voted	4,090
							4,61,522

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

Page No.

217

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** 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	
Total Object Head-- 1 :									1,11,027	0	0	0	1,11,027	1,11,027	
					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	
Total Object Head-- 2 :									1,68,726	0	0	0	1,68,726	1,68,726	
					06.Medical Treatment	General-Voted	15	Voucher	47,480	0	0	0	47,480	47,480	

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

Page No.

218

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Total Object Head-- 6 :				47,480	0	0	0	47,480	47,480
				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
					Total Object Head-- 13 :				84,642	0	0	0	84,642	84,642
				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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	0	14. Rents, Rates & Taxes				5,87,160	0	0	0	5,87,160	5,87,160
					Total Object Head-- 14 :									
					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
					Total Object Head-- 20 :				24,006	0	0	0	24,006	24,006
					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
					Total Object Head-- 21 :				1,00,800	0	0	0	1,00,800	1,00,800
					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

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

Page No.

220

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.				9,77,418	0	0	0	9,77,418	9,77,418
					50. Other Charges	General-Voted	74	Voucher	11,216	0	0	0	11,216	11,216
					Total Object Head-- 50 :				11,216	0	0	0	11,216	11,216
					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
					Total Object Head-- 51 :				28,220	0	0	0	28,220	28,220
					Total Sub Head :				21,40,695	0	0	0	21,40,695	21,40,695
					Total Minor Head 115 :				21,40,695	0	0	0	21,40,695	21,40,695
					Total Sub Major Head 0 :				21,40,695	0	0	0	21,40,695	21,40,695
					Total Major Head 2070 :				21,40,695	0	0	0	21,40,695	21,40,695
					Total of Month :				21,40,695	0	0	0	21,40,695	21,40,695

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		

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

Page No.

221

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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
Total Object Head-- I :									36,296	0	0	0	36,296	36,296
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
						Total Object Head-- 2 :								
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
						Total Object Head-- II :								
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

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

Page No.

222

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(09) Meghalaya House Mumbai	0	13. Office Expenses	General-Voted	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
						Total Object Head-- 13 :			67,784	0	0	0	67,784	67,784
					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
						Total Object Head-- 14 :			9,84,520	0	0	0	9,84,520	9,84,520
					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
						Total Object Head-- 30 :			3,45,894	0	0	0	3,45,894	3,45,894

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

Page No.

223

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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		Total Sub Head :				15,85,950	0	0	0	15,85,950	15,85,950
					Total Minor Head 115 :				15,85,950	0	0	0	15,85,950	15,85,950
					Total Sub Major Head 0 :				15,85,950	0	0	0	15,85,950	15,85,950
					Total Major Head 2070 :				15,85,950	0	0	0	15,85,950	15,85,950
					Total of Month :				15,85,950	0	0	0	15,85,950	15,85,950
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	General-Voted	8	Voucher	19,994	0	0	0	19,994	19,994
					Total Object Head-- 1 :				19,994	0	0	0	19,994	19,994
					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	13,410	0	0	0	13,410	13,410
						General-Voted	17	Voucher	15,000	0	0	0	15,000	15,000
						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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4,500	0	0	0	4,500	4,500
						General-Voted	19	Voucher	15,000	0	0	0	15,000	15,000
						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
Total Object Head-- 2 :									1,88,487	0	0	0	1,88,487	1,88,487
					11.Domestic Travel Expenses	General-Voted	24	Voucher	21,748	0	0	0	21,748	21,748
Total Object Head-- 11 :									21,748	0	0	0	21,748	21,748
					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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	13.Office Expenses				70,066	0	0	0	70,066	70,066
					Total Object Head-- 13 :									
					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
					Total Object Head-- 14 :				12,31,889	0	0	0	12,31,889	12,31,889
					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
					Total Object Head-- 20 :				34,221	0	0	0	34,221	34,221
					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

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

Page No.

226

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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.				10,31,365	0	0	0	10,31,365	10,31,365
					50. Other Charges	General-Voted	38	Voucher	25,022	0	0	0	25,022	25,022
					Total Object Head-- 50 :				25,022	0	0	0	25,022	25,022
					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
					Total Object Head-- 51 :				1,79,769	0	0	0	1,79,769	1,79,769
					Total Sub Head :				28,02,561	0	0	0	28,02,561	28,02,561
					Total Minor Head 115 :				28,02,561	0	0	0	28,02,561	28,02,561
					Total Sub Major Head 0 :				28,02,561	0	0	0	28,02,561	28,02,561
					Total Major Head 2070 :				28,02,561	0	0	0	28,02,561	28,02,561

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

Up to Accounting Month March (Pre) of Financial Year 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									28,02,561	0	0	0	28,02,561	28,02,561
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	(09) Meghalaya House Mumbai	0	02.Wages									
					General-Voted		10A	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		11A	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		12A	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		13	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		14	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted		14A	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		15	Voucher	13,410	0	0	0	13,410	13,410
					General-Voted		16	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		17	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		18	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		19	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		20	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		28A	Voucher	13,410	0	0	0	13,410	13,410
					General-Voted		29A	Voucher	2,682	0	0	0	2,682	2,682
					General-Voted		3	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		4	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted		5	Voucher	13,410	0	0	0	13,410	13,410
					General-Voted		6							

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

Page No.

228

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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	02.Wages	General-Voted	6	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	7	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	8A	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	9A	Voucher	48,500	0	0	0	48,500	48,500
						Total Object Head-- 2 :			3,46,412	0	0	0	3,46,412	3,46,412
					11.Domestic Travel Expenses	General-Voted	36A	Voucher	20,920	0	0	0	20,920	20,920
						Total Object Head-- 11 :			20,920	0	0	0	20,920	20,920
					13.Office Expenses	General-Voted	12	Voucher	5,160	0	0	0	5,160	5,160
						General-Voted	15A	Voucher	3,080	0	0	0	3,080	3,080
						General-Voted	16A	Voucher	1,291	0	0	0	1,291	1,291
						General-Voted	19A	Voucher	1,180	0	0	0	1,180	1,180
						General-Voted	20A	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	21	Voucher	3,339	0	0	0	3,339	3,339
						General-Voted	21A	Voucher	2,300	0	0	0	2,300	2,300
						General-Voted	22	Voucher	5,078	0	0	0	5,078	5,078
						General-Voted	22A	Voucher	1,714	0	0	0	1,714	1,714
						General-Voted	23	Voucher	4,781	0	0	0	4,781	4,781
						General-Voted	25	Voucher	5,160	0	0	0	5,160	5,160
						General-Voted	27	Voucher	2,466	0	0	0	2,466	2,466
						General-Voted	28	Voucher	3,598	0	0	0	3,598	3,598
						General-Voted	30	Voucher	5,700	0	0	0	5,700	5,700
						General-Voted	30A	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	31	Voucher	1,740	0	0	0	1,740	1,740

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

Page No.

229

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		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	13.Office Expenses	General-Voted	41A	Voucher	2,050	0	0	0	2,050	2,050				
						General-Voted	42A	Voucher	30,680	0	0	0	30,680	30,680				
						General-Voted	5A	Voucher	8,460	0	0	0	8,460	8,460				
						General-Voted	6A	Voucher	5,160	0	0	0	5,160	5,160				
						General-Voted	7A	Voucher	1,998	0	0	0	1,998	1,998				
					Total Object Head-- 13 :								99,935	0	0	0	99,935	99,935
					14. Rents, Rates & Taxes					General-Voted	10	Voucher	37,590	0	0	0	37,590	37,590
										General-Voted	11	Voucher	3,45,230	0	0	0	3,45,230	3,45,230
										General-Voted	23A	Voucher	4,19,762	0	0	0	4,19,762	4,19,762
										General-Voted	24A	Voucher	3,63,250	0	0	0	3,63,250	3,63,250
										General-Voted	33	Voucher	3,38,400	0	0	0	3,38,400	3,38,400
										General-Voted	4A	Voucher	33,390	0	0	0	33,390	33,390
					Total Object Head-- 14 :								15,37,622	0	0	0	15,37,622	15,37,622
					21.Supplies And Materials					General-Voted	31A	Voucher	2,400	0	0	0	2,400	2,400
										General-Voted	32A	Voucher	20,340	0	0	0	20,340	20,340
										General-Voted	34B	Voucher	2,400	0	0	0	2,400	2,400
										General-Voted	35	Voucher	19,08,840	0	0	0	19,08,840	19,08,840
										General-Voted	37A	Voucher	1,600	0	0	0	1,600	1,600
										General-Voted	38A	Voucher	2,400	0	0	0	2,400	2,400
										General-Voted	40A	Voucher	2,400	0	0	0	2,400	2,400
					Total Object Head-- 21 :								19,40,380	0	0	0	19,40,380	19,40,380
					30.Other Contractual Services.					General-Voted	13A	Voucher	1,20,360	0	0	0	1,20,360	1,20,360

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

Page No.

230

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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	(09) Meghalaya House Mumbai	0	30.Other Contractual Services.	General-Voted	17A	Voucher	2,800	0	0	0	2,800	2,800				
						General-Voted	18A	Voucher	1,37,097	0	0	0	1,37,097	1,37,097				
						General-Voted	24	Voucher	1,20,360	0	0	0	1,20,360	1,20,360				
						General-Voted	26	Voucher	1,37,097	0	0	0	1,37,097	1,37,097				
						General-Voted	32	Voucher	2,800	0	0	0	2,800	2,800				
						General-Voted	8	Voucher	1,37,097	0	0	0	1,37,097	1,37,097				
						General-Voted	9	Voucher	1,20,360	0	0	0	1,20,360	1,20,360				
						Total Object Head-- 30 :								7,77,971	0	0	0	7,77,971
									50. Other Charges	General-Voted	29	Voucher	21,098	0	0	0	21,098	21,098
					Total Object Head-- 50 :								21,098	0	0	0	21,098	21,098
									51.Motor Vehicles	General-Voted	33A	Voucher	30,54,257	0	0	0	30,54,257	30,54,257
										General-Voted	34	Voucher	1,31,967	0	0	0	1,31,967	1,31,967
										General-Voted	34A	Voucher	27,05,168	0	0	0	27,05,168	27,05,168
										General-Voted	35A	Voucher	12,60,072	0	0	0	12,60,072	12,60,072
					Total Object Head-- 51 :								71,51,464	0	0	0	71,51,464	71,51,464
					Total Sub Head :								1,18,95,802	0	0	0	1,18,95,802	1,18,95,802
					Total Minor Head 115 :								1,18,95,802	0	0	0	1,18,95,802	1,18,95,802
					Total Sub Major Head 0 :								1,18,95,802	0	0	0	1,18,95,802	1,18,95,802
					Total Major Head 2070 :								1,18,95,802	0	0	0	1,18,95,802	1,18,95,802
					Total of Month :								1,18,95,802	0	0	0	1,18,95,802	1,18,95,802

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

Page No.

231

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		JAN/2024												
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	21	Voucher	28,000	0	0	0	28,000	28,000
Total Object Head-- 1 :									28,000	0	0	0	28,000	28,000
02.Wages					General-Voted	10	Voucher	15,540	0	0	0	15,540	15,540	
					General-Voted	11	Voucher	15,540	0	0	0	15,540	15,540	
					General-Voted	12	Voucher	15,540	0	0	0	15,540	15,540	
					General-Voted	15	Voucher	13,698	0	0	0	13,698	13,698	
					General-Voted	17	Voucher	13,890	0	0	0	13,890	13,890	
					General-Voted	18	Voucher	15,540	0	0	0	15,540	15,540	
					General-Voted	20	Voucher	20,000	0	0	0	20,000	20,000	
					General-Voted	9	Voucher	15,540	0	0	0	15,540	15,540	
					Total Object Head-- 2 :									1,25,288
13.Office Expenses					General-Voted	13	Voucher	2,900	0	0	0	2,900	2,900	
					General-Voted	14	Voucher	1,430	0	0	0	1,430	1,430	
					General-Voted	16	Voucher	4,677	0	0	0	4,677	4,677	
					General-Voted	19	Voucher	2,900	0	0	0	2,900	2,900	
					General-Voted	3	Voucher	6,240	0	0	0	6,240	6,240	
					General-Voted	4	Voucher	4,860	0	0	0	4,860	4,860	
					General-Voted	7	Voucher	2,900	0	0	0	2,900	2,900	
					General-Voted	8	Voucher	2,900	0	0	0	2,900	2,900	
					Total Object Head-- 13 :									28,807
30.Other Contractual Services.					General-Voted	5	Voucher	1,20,360	0	0	0	1,20,360	1,20,360	
					General-Voted	6	Voucher	1,37,097	0	0	0	1,37,097	1,37,097	

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

Page No.

232

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.				2,57,457	0	0	0	2,57,457	2,57,457
Total Object Head-- 30 :									2,57,457	0	0	0	2,57,457	2,57,457
Total Sub Head :									4,39,552	0	0	0	4,39,552	4,39,552
Total Minor Head 115 :									4,39,552	0	0	0	4,39,552	4,39,552
Total Sub Major Head 0 :									4,39,552	0	0	0	4,39,552	4,39,552
Total Major Head 2070 :									4,39,552	0	0	0	4,39,552	4,39,552
Total of Month :									4,39,552	0	0	0	4,39,552	4,39,552
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	9	Voucher	1,09,097	0	0	0	1,09,097	1,09,097
Total Object Head-- 2 :									1,09,097	0	0	0	1,09,097	1,09,097
06.Medical Treatment									28,282	0	0	0	28,282	28,282
Total Object Head-- 6 :									28,282	0	0	0	28,282	28,282
13.Office Expenses									9,000	0	0	0	9,000	9,000
									7,639	0	0	0	7,639	7,639
									14,778	0	0	0	14,778	14,778
									9,600	0	0	0	9,600	9,600
									36,210	0	0	0	36,210	36,210

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

Page No.

233

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	8	Voucher	9,980	0	0	0	9,980	9,980
Total Object Head-- 13 :									87,207	0	0	0	87,207	87,207
					14. Rents, Rates & Taxes	General-Voted	5	Voucher	6,92,710	0	0	0	6,92,710	6,92,710
Total Object Head-- 14 :									6,92,710	0	0	0	6,92,710	6,92,710
					30.Other Contractual Services.	General-Voted	12	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	6	Voucher	1,37,097	0	0	0	1,37,097	1,37,097
Total Object Head-- 30 :									1,45,497	0	0	0	1,45,497	1,45,497
					50. Other Charges	General-Voted	18	Voucher	8,880	0	0	0	8,880	8,880
Total Object Head-- 50 :									8,880	0	0	0	8,880	8,880
					51.Motor Vehicles	General-Voted	20	Voucher	69,081	0	0	0	69,081	69,081
						General-Voted	21	Voucher	25,700	0	0	0	25,700	25,700
Total Object Head-- 51 :									94,781	0	0	0	94,781	94,781
Total Sub Head :									11,66,454	0	0	0	11,66,454	11,66,454
Total Minor Head 115 :									11,66,454	0	0	0	11,66,454	11,66,454
Total Sub Major Head 0 :									11,66,454	0	0	0	11,66,454	11,66,454
Total Major Head 2070 :									11,66,454	0	0	0	11,66,454	11,66,454
Total of Month :									11,66,454	0	0	0	11,66,454	11,66,454

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

234

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	51.Motor Vehicles	General-Voted	1	Voucher	40,009	0	0	0	40,009	40,009
Total Object Head-- 51 :									40,009	0	0	0	40,009	40,009
Total Sub Head :									40,009	0	0	0	40,009	40,009
Total Minor Head 115 :									40,009	0	0	0	40,009	40,009
Total Sub Major Head 0 :									40,009	0	0	0	40,009	40,009
Total Major Head 2070 :									40,009	0	0	0	40,009	40,009
Total of Month :									40,009	0	0	0	40,009	40,009
Total of DDO 45008 :									2,00,71,023	0	0	0	2,00,71,023	2,00,71,023

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,00,71,023**Summary of DDO wise expenditure

2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted								1,95,317
2070	00	115	(09) Meghalaya House Mumbai	0	02.Wages	General-Voted								10,74,366
2070	00	115	(09) Meghalaya House Mumbai	0	06.Medical Treatment	General-Voted								75,762
2070	00	115	(09) Meghalaya House Mumbai	0	11.Domestic Travel Expenses	General-Voted								57,768

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

Page No. 235

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 MumbaiSummary of DDO wise expenditure

2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted	4,38,441
2070	00	115	(09) Meghalaya House Mumbai	0	14. Rents, Rates & Taxes	General-Voted	50,33,901
2070	00	115	(09) Meghalaya House Mumbai	0	20.Other Administrative Expenses	General-Voted	58,227
2070	00	115	(09) Meghalaya House Mumbai	0	21.Supplies And Materials	General-Voted	20,41,180
2070	00	115	(09) Meghalaya House Mumbai	0	30.Other Contractual Services.	General-Voted	35,35,602
2070	00	115	(09) Meghalaya House Mumbai	0	50. Other Charges	General-Voted	66,216
2070	00	115	(09) Meghalaya House Mumbai	0	51.Motor Vehicles	General-Voted	74,94,243
							2,00,71,023

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

Page No.

236

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/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	(02) Meghalaya House, Kolkatta.	0	(01) Salaries	General-Voted	14	Voucher	42,000	0	0	0	42,000	42,000
Total Object Head-- 1 :									42,000	0	0	0	42,000	42,000
					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
Total Object Head-- 2 :									8,84,394	0	0	0	8,84,394	8,84,394
					(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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(02) Meghalaya House, Kolkatta.	(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	
					Total Object Head-- 13 :				6,52,190	0	0	0	6,52,190	6,52,190	
				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	
					Total Object Head-- 21 :				4,19,371	0	0	0	4,19,371	4,19,371	
				30. Other Contractual Services	General-Voted		11	Voucher	1,70,798	0	0	0	1,70,798	1,70,798	
					Total Object Head-- 30 :				1,70,798	0	0	0	1,70,798	1,70,798	
					Total Sub Head :				21,68,753	0	0	0	21,68,753	21,68,753	
					Total Minor Head 115 :				21,68,753	0	0	0	21,68,753	21,68,753	
					Total Sub Major Head 0 :				21,68,753	0	0	0	21,68,753	21,68,753	
					Total Major Head 2070 :				21,68,753	0	0	0	21,68,753	21,68,753	
					Total of Month :				21,68,753	0	0	0	21,68,753	21,68,753	

Month of Account: MAY/2023

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

Page No.

238

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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	(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
						Total Object Head-- 1 :			8,05,840	0	0	0	8,05,840	8,05,840
					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
						Total Object Head-- 2 :			2,47,302	0	0	0	2,47,302	2,47,302
					06. Medical Treatment	General-Voted	31	Voucher	5,72,129	0	0	0	5,72,129	5,72,129
						Total Object Head-- 6 :			5,72,129	0	0	0	5,72,129	5,72,129
					(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
						Total Object Head-- 11 :			13,343	0	0	0	13,343	13,343

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

Page No.

239

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** 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
						Total Object Head-- 13 :			15,99,208	0	0	0	15,99,208	15,99,208
						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
						Total Object Head-- 20 :			36,720	0	0	0	36,720	36,720
						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

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

Page No.

240

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** 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
						Total Object Head-- 21 :			65,62,027	0	0	0	65,62,027	65,62,027
					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
						Total Object Head-- 24 :			3,55,721	0	0	0	3,55,721	3,55,721
					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
						Total Object Head-- 30 :			5,12,394	0	0	0	5,12,394	5,12,394
					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
						Total Object Head-- 50 :			1,24,634	0	0	0	1,24,634	1,24,634
					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

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

Page No.

241

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		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				
					Total Object Head-- 51 :								4,27,987	0	0	0	4,27,987	4,27,987
					Total Sub Head :								1,12,57,305	0	0	0	1,12,57,305	1,12,57,305
					Total Minor Head 115 :								1,12,57,305	0	0	0	1,12,57,305	1,12,57,305
					Total Sub Major Head 0 :								1,12,57,305	0	0	0	1,12,57,305	1,12,57,305
					Total Major Head 2070 :								1,12,57,305	0	0	0	1,12,57,305	1,12,57,305
Total of Month :								1,12,57,305	0	0	0	1,12,57,305	1,12,57,305					
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				
						Total Object Head-- 1 :								1,25,991	0	0	0	1,25,991
					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		

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

Page No.

242

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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, Kolkatta.	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
						Total Object Head-- 2 :			6,70,548	0	0	0	6,70,548	6,70,548
					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
						Total Object Head-- 6 :			57,000	0	0	0	57,000	57,000
					(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
						Total Object Head-- 13 :			1,61,070	0	0	0	1,61,070	1,61,070
					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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: 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.	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
Total Object Head-- 14 :									52,62,740	0	0	0	52,62,740	52,62,740
				20. Other Administrative Expenses	General-Voted		15	Voucher	530	0	0	0	530	530
					General-Voted		16	Voucher	630	0	0	0	630	630
Total Object Head-- 20 :									1,160	0	0	0	1,160	1,160
				21. Supplies And Materials	General-Voted		16	Voucher	50,442	0	0	0	50,442	50,442
					Total Object Head-- 21 :									50,442
				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
Total Object Head-- 30 :									6,83,192	0	0	0	6,83,192	6,83,192
				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
Total Object Head-- 51 :									8,47,452	0	0	0	8,47,452	8,47,452
Total Sub Head :									78,59,595	0	0	0	78,59,595	78,59,595
Total Minor Head 115 :									78,59,595	0	0	0	78,59,595	78,59,595

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

Page No.

244

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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		
				Total Sub Major Head 0 :					78,59,595	0	0	0	78,59,595	78,59,595	
				Total Major Head 2070 :					78,59,595	0	0	0	78,59,595	78,59,595	
				Total of Month :					78,59,595	0	0	0	78,59,595	78,59,595	

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	(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				
									Total Object Head-- 1 :				99,592	0	0	0	99,592	99,592
									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						
				Total Object Head-- 2 :				5,08,468	0	0	0	5,08,468	5,08,468					
				(11) Domestic Travel Expenses	General-Voted	1	Voucher	7,640	0	0	0	7,640	7,640					

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	Total Object Head-- 11 :				7,640	0	0	0	7,640	7,640
				(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
					Total Object Head-- 13 :			1,08,811	0	0	0	0	1,08,811	1,08,811
				14. Rent, Rates And Taxes	General-Voted	16	Voucher	2,31,432	0	0	0	0	2,31,432	2,31,432
					Total Object Head-- 14 :			2,31,432	0	0	0	0	2,31,432	2,31,432
				21. Supplies And Materials	General-Voted	7	Voucher	1,22,460	0	0	0	0	1,22,460	1,22,460
					Total Object Head-- 21 :			1,22,460	0	0	0	0	1,22,460	1,22,460
					Total Sub Head :			10,78,403	0	0	0	0	10,78,403	10,78,403
					Total Minor Head 115 :			10,78,403	0	0	0	0	10,78,403	10,78,403
					Total Sub Major Head 0 :			10,78,403	0	0	0	0	10,78,403	10,78,403
					Total Major Head 2070 :			10,78,403	0	0	0	0	10,78,403	10,78,403

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

Page No.

246

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	
Total of Month :									10,78,403	0	0	0	10,78,403	10,78,403

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
Total Object Head-- 1 :									63,000	0	0	0	63,000	63,000
					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
Total Object Head-- 2 :									3,17,024	0	0	0	3,17,024	3,17,024
					(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

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

Page No.

247

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
						Total Object Head-- 13 :			1,51,187	0	0	0	1,51,187	1,51,187
					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
						Total Object Head-- 30 :			3,41,596	0	0	0	3,41,596	3,41,596
					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
						Total Object Head-- 50 :			40,538	0	0	0	40,538	40,538
					51. Motor Vehicles	General-Voted	14	Voucher	90,367	0	0	0	90,367	90,367
						Total Object Head-- 51 :			90,367	0	0	0	90,367	90,367
						Total Sub Head :			10,03,712	0	0	0	10,03,712	10,03,712
						Total Minor Head 115 :			10,03,712	0	0	0	10,03,712	10,03,712
						Total Sub Major Head 0 :			10,03,712	0	0	0	10,03,712	10,03,712

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

Page No.

248

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2070					Total Major Head	2070 :				10,03,712	0	0	0	10,03,712	10,03,712
					Total of Month :				10,03,712	0	0	0	10,03,712	10,03,712	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	30	Voucher	19,912	0	0	0	19,912	19,912	
						General-Voted	31	Voucher	14,000	0	0	0	14,000	14,000	
						General-Voted	36	Voucher	1,12,800	0	0	0	1,12,800	1,12,800	
						General-Voted	39	Voucher	39,841	0	0	0	39,841	39,841	
						General-Voted	46	Voucher	14,000	0	0	0	14,000	14,000	
					Total Object Head-- 1 :				2,00,553	0	0	0	2,00,553	2,00,553	
						02. Wages	General-Voted	33	Voucher	22,560	0	0	0	22,560	22,560
						General-Voted	34	Voucher	1,11,780	0	0	0	1,11,780	1,11,780	
						General-Voted	35	Voucher	52,140	0	0	0	52,140	52,140	
						General-Voted	37	Voucher	90,240	0	0	0	90,240	90,240	
						General-Voted	38	Voucher	1,01,520	0	0	0	1,01,520	1,01,520	
						General-Voted	39	Voucher	90,240	0	0	0	90,240	90,240	
						General-Voted	40	Voucher	1,69,200	0	0	0	1,69,200	1,69,200	
						General-Voted	41	Voucher	1,69,200	0	0	0	1,69,200	1,69,200	
						General-Voted	42	Voucher	1,35,360	0	0	0	1,35,360	1,35,360	
						General-Voted	43	Voucher	1,45,890	0	0	0	1,45,890	1,45,890	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
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	02. Wages	General-Voted	44	Voucher	1,01,520	0	0	0	1,01,520	1,01,520
						General-Voted	45	Voucher	1,86,300	0	0	0	1,86,300	1,86,300
						General-Voted	46	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	52	Voucher	16,920	0	0	0	16,920	16,920
						Total Object Head-- 2 :			14,01,870	0	0	0	14,01,870	14,01,870
					06. Medical Treatment	General-Voted	44	Voucher	1,25,224	0	0	0	1,25,224	1,25,224
						Total Object Head-- 6 :			1,25,224	0	0	0	1,25,224	1,25,224
					(13) Office Expenses	General-Voted	32	Voucher	2,714	0	0	0	2,714	2,714
						General-Voted	40	Voucher	18,922	0	0	0	18,922	18,922
						General-Voted	41	Voucher	23,128	0	0	0	23,128	23,128
						General-Voted	47	Voucher	22,703	0	0	0	22,703	22,703
						General-Voted	48	Voucher	24,245	0	0	0	24,245	24,245
						General-Voted	48	Voucher	2,250	0	0	0	2,250	2,250
						General-Voted	49	Voucher	34,594	0	0	0	34,594	34,594
						General-Voted	50	Voucher	16,818	0	0	0	16,818	16,818
						General-Voted	51	Voucher	3,650	0	0	0	3,650	3,650
						General-Voted	51	Voucher	1,18,555	0	0	0	1,18,555	1,18,555
						General-Voted	52	Voucher	18,656	0	0	0	18,656	18,656
						General-Voted	53	Voucher	2,832	0	0	0	2,832	2,832
						General-Voted	54	Voucher	2,02,460	0	0	0	2,02,460	2,02,460
						General-Voted	54	Voucher	9,328	0	0	0	9,328	9,328
						General-Voted	55	Voucher	944	0	0	0	944	944
						General-Voted	56	Voucher	2,43,374	0	0	0	2,43,374	2,43,374

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

Page No.

250

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

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	56	Voucher	7,350	0	0	0	7,350	7,350
						General-Voted	57	Voucher	59,730	0	0	0	59,730	59,730
						General-Voted	57	Voucher	16,041	0	0	0	16,041	16,041
						General-Voted	58	Voucher	1,13,068	0	0	0	1,13,068	1,13,068
						General-Voted	59	Voucher	2,09,084	0	0	0	2,09,084	2,09,084
						General-Voted	59	Voucher	31,388	0	0	0	31,388	31,388
						General-Voted	60	Voucher	708	0	0	0	708	708
						General-Voted	60	Voucher	13,216	0	0	0	13,216	13,216
						General-Voted	61	Voucher	13,216	0	0	0	13,216	13,216
						General-Voted	62	Voucher	1,33,386	0	0	0	1,33,386	1,33,386
						General-Voted	62	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
						General-Voted	63	Voucher	95,580	0	0	0	95,580	95,580
						General-Voted	63	Voucher	9,276	0	0	0	9,276	9,276
						General-Voted	64	Voucher	13,850	0	0	0	13,850	13,850
						General-Voted	64	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	68	Voucher	11,000	0	0	0	11,000	11,000
						General-Voted	69	Voucher	66,540	0	0	0	66,540	66,540
						Total Object Head-- 13 :			16,73,406	0	0	0	16,73,406	16,73,406
						General-Voted	49	Voucher	3,59,111	0	0	0	3,59,111	3,59,111
						General-Voted	50	Voucher	1,61,495	0	0	0	1,61,495	1,61,495
						Total Object Head-- 21 :			5,20,606	0	0	0	5,20,606	5,20,606
						General-Voted	42	Voucher	7,705	0	0	0	7,705	7,705
						General-Voted	43	Voucher	46,871	0	0	0	46,871	46,871

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

Page No.

251

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

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	24. P.O.L	General-Voted	44A	Voucher	49,305	0	0	0	49,305	49,305
						General-Voted	45	Voucher	56,546	0	0	0	56,546	56,546
						General-Voted	55	Voucher	29,150	0	0	0	29,150	29,150
						General-Voted	61	Voucher	5,856	0	0	0	5,856	5,856
						General-Voted	67	Voucher	57,305	0	0	0	57,305	57,305
						General-Voted	68	Voucher	49,034	0	0	0	49,034	49,034
						Total Object Head-- 24 :			3,01,772	0	0	0	3,01,772	3,01,772
					30. Other Contractual Services	General-Voted	65	Voucher	1,70,798	0	0	0	1,70,798	1,70,798
						General-Voted	66	Voucher	1,70,798	0	0	0	1,70,798	1,70,798
						Total Object Head-- 30 :			3,41,596	0	0	0	3,41,596	3,41,596
					50. Other Charges	General-Voted	10	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
						General-Voted	53	Voucher	22,300	0	0	0	22,300	22,300
						Total Object Head-- 50 :			5,00,22,300	0	0	0	5,00,22,300	5,00,22,300
					51. Motor Vehicles	General-Voted	58	Voucher	28,70,540	0	0	0	28,70,540	28,70,540
						Total Object Head-- 51 :			28,70,540	0	0	0	28,70,540	28,70,540
						Total Sub Head :			5,74,57,867	0	0	0	5,74,57,867	5,74,57,867
						Total Minor Head 115 :			5,74,57,867	0	0	0	5,74,57,867	5,74,57,867
						Total Sub Major Head 0 :			5,74,57,867	0	0	0	5,74,57,867	5,74,57,867
						Total Major Head 2070 :			5,74,57,867	0	0	0	5,74,57,867	5,74,57,867
						Total of Month :			5,74,57,867	0	0	0	5,74,57,867	5,74,57,867

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

Page No.

252

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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						
Total of DDO		<i>10247 :</i>	8,08,25,635	0	0	0	8,08,25,635	8,08,25,635
<i>Reconciliation Portion</i>								
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							8,08,25,635	
<u>Summary of DDO wise expenditure</u>								
2070 00 115 (02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted					13,36,976
2070 00 115 (02) Meghalaya House, Kolkata.	0	02. Wages	General-Voted					40,29,606
2070 00 115 (02) Meghalaya House, Kolkata.	0	06.Medical Treatment	General-Voted					7,54,353
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					43,45,872
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
2070 00 115 (02) Meghalaya House, Kolkata.	0	21. Supplies And Materials	General-Voted					76,74,906
2070 00 115 (02) Meghalaya House, Kolkata.	0	24. P.O.L	General-Voted					6,57,493
2070 00 115 (02) Meghalaya House, Kolkata.	0	30. Other Contractual Services	General-Voted					20,49,576
2070 00 115 (02) Meghalaya House, Kolkata.	0	50.Other Charges	General-Voted					5,01,87,472
2070 00 115 (02) Meghalaya House, Kolkata.	0	51.Motor Vehicles	General-Voted					42,36,346

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

Page No. 253

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES
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Department :	General Administration Department
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Treasury	Accountant General (A&E) West Bengal
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D.D.O. :	10247	Trade Adviser & Director Of Movement Meghalaya House Kolkatta
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Summary of DDO wise expenditure**8,08,25,635**

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

Page No.

254

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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	(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
Total Object Head-- I :									50,79,805	12,309	4,22,450	1,000	46,44,046	50,67,496
			(11) Domestic Travel Expenses		General-Voted		18	Voucher	24,629	0	0	0	24,629	24,629
Total Object Head-- II :									24,629	0	0	0	24,629	24,629
Total Sub Head :									51,04,434	12,309	4,22,450	1,000	46,68,675	50,92,125
Total Minor Head 115 :									51,04,434	12,309	4,22,450	1,000	46,68,675	50,92,125

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

Page No.

255

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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				Total Sub Major Head 0 :				51,04,434	12,309	4,22,450	1,000	46,68,675	50,92,125
					Total Major Head 2070 :				51,04,434	12,309	4,22,450	1,000	46,68,675	50,92,125
					Total of Month :				51,04,434	12,309	4,22,450	1,000	46,68,675	50,92,125

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
					Total Object Head-- 1 :				29,14,375	13,890	2,31,225	1,000	26,68,260	29,00,485
					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
					Total Object Head-- 2 :				5,99,913	0	0	0	5,99,913	5,99,913

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

Page No.

256

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** 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
Total Object Head-- 11 :									3,840	0	0	0	3,840	3,840
(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	
					Total Object Head-- 13 :									8,80,260
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	
Total Object Head-- 14 :									10,31,214	0	0	0	10,31,214	10,31,214
21. Supplies And Materials					General-Voted	23	Voucher	29,441	0	0	0	29,441	29,441	
					Total Object Head-- 21 :									29,441
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	

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

Page No.

257

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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				22,08,730	0	0	0	22,08,730	22,08,730
					51.Motor Vehicles	General-Voted	22	Voucher	13,088	0	0	0	13,088	13,088
					Total Object Head-- 51 :				13,088	0	0	0	13,088	13,088
					Total Sub Head :				76,80,861	13,890	2,31,225	1,000	74,34,746	76,66,971
			(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
					Total Object Head-- 13 :				2,098	0	0	0	2,098	2,098
					Total Sub Head :				2,098	0	0	0	2,098	2,098
					Total Minor Head 115 :				76,82,959	13,890	2,31,225	1,000	74,36,844	76,69,069
					Total Sub Major Head 0 :				76,82,959	13,890	2,31,225	1,000	74,36,844	76,69,069
					Total Major Head 2070 :				76,82,959	13,890	2,31,225	1,000	74,36,844	76,69,069
					Total of Month :				76,82,959	13,890	2,31,225	1,000	74,36,844	76,69,069

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

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

Page No.

258

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
						Total Object Head-- 1 :			30,80,162	12,166	2,33,725	1,000	28,33,271	30,67,996
					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
						Total Object Head-- 2 :			5,74,006	0	0	0	5,74,006	5,74,006
					(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

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

Page No.

259

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** 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
Total Object Head-- 13 :									80,579	0	0	0	80,579	80,579
					14. Rent, Rates And Taxes	General-Voted	5	Voucher	4,92,450	0	0	0	4,92,450	4,92,450
Total Object Head-- 14 :									4,92,450	0	0	0	4,92,450	4,92,450
					20.Other	General-Voted	19	Voucher	10,900	0	0	0	10,900	10,900

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

Page No.

260

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** 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	
Total Object Head-- 20 :									53,575	0	0	0	53,575	53,575	
					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	
Total Object Head-- 21 :									62,828	0	0	0	62,828	62,828	
					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	
Total Object Head-- 30 :									30,52,521	0	0	0	30,52,521	30,52,521	
					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	

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

Page No.

261

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** 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
Total Object Head-- 50 :									85,946	0	0	0	85,946	85,946
Total Sub Head :									74,82,067	12,166	2,33,725	1,000	72,35,176	74,69,901
Total Minor Head 115 :									74,82,067	12,166	2,33,725	1,000	72,35,176	74,69,901
Total Sub Major Head 0 :									74,82,067	12,166	2,33,725	1,000	72,35,176	74,69,901
Total Major Head 2070 :									74,82,067	12,166	2,33,725	1,000	72,35,176	74,69,901
Total of Month :									74,82,067	12,166	2,33,725	1,000	72,35,176	74,69,901

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

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

Page No.

262

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(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
Total Object Head-- 1 :									26,95,980	10,103	2,54,225	1,000	24,30,652	26,85,877
					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
Total Object Head-- 2 :									6,11,571	0	0	0	6,11,571	6,11,571
					06. Medical Treatment	General-Voted	37	Voucher	19,170	0	0	0	19,170	19,170
Total Object Head-- 6 :									19,170	0	0	0	19,170	19,170
					(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
Total Object Head-- 11 :									62,316	0	0	0	62,316	62,316
					(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

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

Page No.

263

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** 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
						Total Object Head-- 13 :			52,574	0	0	0	52,574	52,574
					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
						Total Object Head-- 14 :			12,45,171	0	0	0	12,45,171	12,45,171
					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
						Total Object Head-- 20 :			40,725	0	0	0	40,725	40,725
					21. Supplies And Materials	General-Voted	27	Voucher	12,000	0	0	0	12,000	12,000
						Total Object Head-- 21 :			12,000	0	0	0	12,000	12,000
					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
						Total Object Head-- 30 :			5,58,148	0	0	0	5,58,148	5,58,148
					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
Shillong

Page No.

264

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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: 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
Total Object Head-- 50 :									3,674	0	0	0	3,674	3,674
					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
Total Object Head-- 51 :									6,58,757	0	0	0	6,58,757	6,58,757
Total Sub Head :									59,60,086	10,103	2,54,225	1,000	56,94,758	59,49,983
Total Minor Head 115 :									59,60,086	10,103	2,54,225	1,000	56,94,758	59,49,983
Total Sub Major Head 0 :									59,60,086	10,103	2,54,225	1,000	56,94,758	59,49,983
Total Major Head 2070 :									59,60,086	10,103	2,54,225	1,000	56,94,758	59,49,983
Total of Month :									59,60,086	10,103	2,54,225	1,000	56,94,758	59,49,983
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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

265

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** 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
Total Object Head-- 1 :									25,85,157	19,590	2,56,225	1,000	23,08,342	25,65,567
					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
Total Object Head-- 2 :									6,11,227	0	0	0	6,11,227	6,11,227
					06. Medical Treatment	General-Voted	11	Voucher	27,997	0	0	0	27,997	27,997
Total Object Head-- 6 :									27,997	0	0	0	27,997	27,997
					(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
Total Object Head-- 11 :									29,678	0	0	0	29,678	29,678
					(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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

266

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(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
						Total Object Head-- 13 :			6,35,231	0	0	0	6,35,231	6,35,231
					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
						Total Object Head-- 14 :			13,23,824	0	0	0	13,23,824	13,23,824
					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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	20. Other Administrative Expenses				87,545	0	0	0	87,545	87,545
					Total Object Head-- 20 :									
					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
					Total Object Head-- 21 :				50,430	0	0	0	50,430	50,430
					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
					Total Object Head-- 30 :				16,98,804	0	0	0	16,98,804	16,98,804
					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
					Total Object Head-- 50 :				48,998	0	0	0	48,998	48,998
					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
					Total Object Head-- 51 :				7,26,451	0	0	0	7,26,451	7,26,451

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

Page No.

268

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		
Total Sub Head :									78,25,342	19,590	2,56,225	1,000	75,48,527	78,05,752
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
Total Object Head-- 13 :									4,004	0	0	0	4,004	4,004
Total Sub Head :									4,004	0	0	0	4,004	4,004
Total Minor Head 115 :									78,29,346	19,590	2,56,225	1,000	75,52,531	78,09,756
Total Sub Major Head 0 :									78,29,346	19,590	2,56,225	1,000	75,52,531	78,09,756
Total Major Head 2070 :									78,29,346	19,590	2,56,225	1,000	75,52,531	78,09,756
Total of Month :									78,29,346	19,590	2,56,225	1,000	75,52,531	78,09,756

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	(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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
Total Object Head-- 1 :									25,62,854	14,529	2,58,225	1,000	22,89,100	25,48,325
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
Total Object Head-- 2 :									6,67,801	0	0	0	6,67,801	6,67,801
(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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

270

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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
Total Object Head-- 13 :									11,95,647	0	0	0	11,95,647	11,95,647
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
Total Object Head-- 14 :									15,77,545	0	0	0	15,77,545	15,77,545
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
Total Object Head-- 20 :									24,145	0	0	0	24,145	24,145
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
Total Object Head-- 30 :									18,14,384	0	0	0	18,14,384	18,14,384
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

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

Page No.

271

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	50.Other Charges				56,180	0	0	0	56,180	56,180
					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
					Total Object Head-- 50 :				4,22,922	0	0	0	4,22,922	4,22,922
					Total Object Head-- 51 :				83,21,478	14,529	2,58,225	1,000	80,47,724	83,06,949
					Total Sub Head :									
			(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
					Total Object Head-- 13 :				1,411	0	0	0	1,411	1,411
					Total Sub Head :				1,411	0	0	0	1,411	1,411
					Total Minor Head 115 :				83,22,889	14,529	2,58,225	1,000	80,49,135	83,08,360
					Total Sub Major Head 0 :				83,22,889	14,529	2,58,225	1,000	80,49,135	83,08,360
					Total Major Head 2070 :				83,22,889	14,529	2,58,225	1,000	80,49,135	83,08,360
					Total of Month :				83,22,889	14,529	2,58,225	1,000	80,49,135	83,08,360

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	(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							

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

Page No.

272

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
						Total Object Head-- 1 :			32,63,683	7,648	2,58,225	1,000	29,96,810	32,56,035
					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
						Total Object Head-- 6 :			1,27,254	0	0	0	1,27,254	1,27,254
					(11) Domestic Travel Expenses	General-Voted	46	Voucher	5,880	0	0	0	5,880	5,880
						Total Object Head-- 11 :			5,880	0	0	0	5,880	5,880
					(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

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

Page No.

273

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		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				
					Total Object Head-- 13 :								3,39,039	0	0	0	3,39,039	3,39,039
					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
					Total Object Head-- 14 :								24,98,708	0	0	0	24,98,708	24,98,708
					20. Other Administrative Expenses					General-Voted	31	Voucher	12,170	0	0	0	12,170	12,170
										Total Object Head-- 20 :								12,170
					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
					Total Object Head-- 30 :								17,07,900	0	0	0	17,07,900	17,07,900
					50. Other Charges					General-Voted	33	Voucher	31,508	0	0	0	31,508	31,508
										Total Object Head-- 50 :								31,508
					51. Motor Vehicles					General-Voted	20	Voucher						

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

Page No.

274

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** 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
Total Object Head-- 51 :									77,762	0	0	0	77,762	77,762
Total Sub Head :									80,63,904	7,648	2,58,225	1,000	77,97,031	80,56,256
			(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
Total Object Head-- 13 :									1,341	0	0	0	1,341	1,341
Total Sub Head :									1,341	0	0	0	1,341	1,341
Total Minor Head 115 :									80,65,245	7,648	2,58,225	1,000	77,98,372	80,57,597
Total Sub Major Head 0 :									80,65,245	7,648	2,58,225	1,000	77,98,372	80,57,597
Total Major Head 2070 :									80,65,245	7,648	2,58,225	1,000	77,98,372	80,57,597
Total of Month :									80,65,245	7,648	2,58,225	1,000	77,98,372	80,57,597

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							

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

Page No.

275

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	(01) Salaries	General-Voted	49	Voucher	5,17,349	899	1,17,725	0	3,98,725	5,16,450					
						General-Voted	50	Voucher	9,42,523	1,302	0	1,000	9,40,221	9,41,221					
						General-Voted	51	Voucher	3,21,702	0	0	0	3,21,702	3,21,702					
						General-Voted	52	Voucher	10,000	0	0	0	10,000	10,000					
						General-Voted	53	Voucher	30,949	0	0	0	30,949	30,949					
						General-Voted	54	Voucher	69,900	0	0	0	69,900	69,900					
						General-Voted	7	Voucher	1,17,928	0	0	0	1,17,928	1,17,928					
						General-Voted	8	Voucher	15,000	0	0	0	15,000	15,000					
						General-Voted	9	Voucher	7,500	0	0	0	7,500	7,500					
						General-Voted	G46	Voucher	1,11,024	514	0	0	1,10,510	1,10,510					
						General-Voted	G47	Voucher	1,16,464	401	30,000	0	86,063	1,16,063					
						Total Object Head-- 1 :								28,41,671	4,863	2,45,725	1,000	25,90,083	28,36,808
										02. Wages	General-Voted	3	Voucher	5,27,948	0	0	0	5,27,948	5,27,948
General-Voted	4	Voucher	1,66,401	0	0						0	1,66,401	1,66,401						
Total Object Head-- 2 :											6,94,349	0	0	0	6,94,349	6,94,349			
				(11) Domestic Travel Expenses	General-Voted	27	Voucher	79,140	0	0	0	79,140	79,140						
					General-Voted	28	Voucher	15,695	0	0	0	15,695	15,695						
					Total Object Head-- 11 :								94,835	0	0	0	94,835	94,835	
				(13) Office Expenses	General-Voted	12	Voucher	10,000	0	0	0	10,000	10,000						
					General-Voted	13	Voucher	10,000	0	0	0	10,000	10,000						
					General-Voted	14	Voucher	5,265	0	0	0	5,265	5,265						
					General-Voted	15	Voucher	3,98,260	0	0	0	3,98,260	3,98,260						

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

Page No.

276

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
Total Object Head-- 13 :									5,15,382	0	0	0	5,15,382	5,15,382
					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
Total Object Head-- 14 :									9,68,382	0	0	0	9,68,382	9,68,382
					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
Total Object Head-- 20 :									19,309	0	0	0	19,309	19,309

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

Page No.

277

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
						Total Object Head-- 30 :			17,37,269	0	0	0	17,37,269	17,37,269
					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
						Total Object Head-- 50 :			4,24,456	0	0	0	4,24,456	4,24,456
						Total Sub Head :			72,95,653	4,863	2,45,725	1,000	70,44,065	72,90,790
			(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
						Total Object Head-- 13 :			1,358	0	0	0	1,358	1,358
						Total Sub Head :			1,358	0	0	0	1,358	1,358
						Total Minor Head 115 :			72,97,011	4,863	2,45,725	1,000	70,45,423	72,92,148
						Total Sub Major Head 0 :			72,97,011	4,863	2,45,725	1,000	70,45,423	72,92,148
						Total Major Head 2070 :			72,97,011	4,863	2,45,725	1,000	70,45,423	72,92,148
						Total of Month :			72,97,011	4,863	2,45,725	1,000	70,45,423	72,92,148

Month of Account: DEC/2023**Object Head**

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

Page No.

278

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	26	Voucher	5,04,832	1,677	98,000	0	4,05,155	5,03,155
						General-Voted	27	Voucher	5,14,349	486	1,17,725	0	3,96,138	5,13,863
						General-Voted	28	Voucher	9,37,523	1,378	0	1,000	9,35,145	9,36,145
						General-Voted	29	Voucher	3,21,702	0	0	0	3,21,702	3,21,702
						General-Voted	30	Voucher	69,900	0	0	0	69,900	69,900
						General-Voted	31	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	32	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	33	Voucher	35,573	0	0	0	35,573	35,573
						General-Voted	52	Voucher	77,256	0	0	0	77,256	77,256
						General-Voted	53	Voucher	28,645	0	0	0	28,645	28,645
						General-Voted	G24	Voucher	1,11,024	471	0	0	1,10,553	1,10,553
						General-Voted	G25	Voucher	1,16,464	409	30,000	0	86,055	1,16,055
Total Object Head-- 1 :									27,54,768	4,421	2,45,725	1,000	25,03,622	27,50,347
					02. Wages	General-Voted	1	Voucher	1,70,922	0	0	0	1,70,922	1,70,922
						General-Voted	2	Voucher	5,28,934	0	0	0	5,28,934	5,28,934
Total Object Head-- 2 :									6,99,856	0	0	0	6,99,856	6,99,856
					(13) Office Expenses	General-Voted	10	Voucher	1,72,438	0	0	0	1,72,438	1,72,438
						General-Voted	11	Voucher	10,389	0	0	0	10,389	10,389
						General-Voted	12	Voucher	2,948	0	0	0	2,948	2,948
						General-Voted	13	Voucher	5,800	0	0	0	5,800	5,800
						General-Voted	22	Voucher	13,550	0	0	0	13,550	13,550
						General-Voted	23	Voucher	11,285	0	0	0	11,285	11,285
						General-Voted	4	Voucher	24,300	0	0	0	24,300	24,300

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

Page No.

279

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** 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	(01) Meghalaya House, New Delhi-	0	(13) Office Expenses	General-Voted	42	Voucher	2,106	0	0	0	2,106	2,106
						General-Voted	43	Voucher	4,563	0	0	0	4,563	4,563
						General-Voted	44	Voucher	11,940	0	0	0	11,940	11,940
						General-Voted	45	Voucher	11,623	0	0	0	11,623	11,623
						General-Voted	46	Voucher	353	0	0	0	353	353
						General-Voted	47	Voucher	2,610	0	0	0	2,610	2,610
						General-Voted	48	Voucher	604	0	0	0	604	604
						General-Voted	5	Voucher	4,67,731	0	0	0	4,67,731	4,67,731
						General-Voted	50	Voucher	51,345	0	0	0	51,345	51,345
						General-Voted	51	Voucher	15,406	0	0	0	15,406	15,406
						General-Voted	54	Voucher	39,700	0	0	0	39,700	39,700
						General-Voted	55	Voucher	7,331	0	0	0	7,331	7,331
						Total Object Head-- 13 :			8,56,022	0	0	0	8,56,022	8,56,022
					14. Rent, Rates And Taxes	General-Voted	19	Voucher	3,36,411	0	0	0	3,36,411	3,36,411
						General-Voted	20	Voucher	3,32,630	0	0	0	3,32,630	3,32,630
						General-Voted	3	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	35	Voucher	27,820	0	0	0	27,820	27,820
						General-Voted	36	Voucher	1,08,310	0	0	0	1,08,310	1,08,310
						General-Voted	37	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Total Object Head-- 14 :			9,93,171	0	0	0	9,93,171	9,93,171
					20. Other Administrative Expenses	General-Voted	34	Voucher	8,684	0	0	0	8,684	8,684
						Total Object Head-- 20 :			8,684	0	0	0	8,684	8,684

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

Page No.

280

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** DEC/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	21. Supplies And Materials	General-Voted		57	Voucher	22,74,800	0	0	0	22,74,800	22,74,800	
						General-Voted		58	Voucher	3,95,300	0	0	0	3,95,300	3,95,300	
						General-Voted		59	Voucher	6,500	0	0	0	6,500	6,500	
						General-Voted		60	Voucher	27,900	0	0	0	27,900	27,900	
						General-Voted		61	Voucher	36,000	0	0	0	36,000	36,000	
						General-Voted		62	Voucher	77,287	0	0	0	77,287	77,287	
						General-Voted		63	Voucher	47,612	0	0	0	47,612	47,612	
						General-Voted		64	Voucher	1,35,998	0	0	0	1,35,998	1,35,998	
Total Object Head-- 21 :										30,01,397	0	0	0	30,01,397	30,01,397	
					30. Other Contractual Services	General-Voted		14	Voucher	25,000	0	0	0	25,000	25,000	
						General-Voted		15	Voucher	5,33,148	0	0	0	5,33,148	5,33,148	
						General-Voted		40	Voucher	12,46,046	0	0	0	12,46,046	12,46,046	
						General-Voted		41	Voucher	28,600	0	0	0	28,600	28,600	
						General-Voted		9	Voucher	28,600	0	0	0	28,600	28,600	
Total Object Head-- 30 :										18,61,394	0	0	0	18,61,394	18,61,394	
					50. Other Charges	General-Voted		16	Voucher	1,00,912	0	0	0	1,00,912	1,00,912	
						General-Voted		17	Voucher	9,408	0	0	0	9,408	9,408	
						General-Voted		18	Voucher	5,639	0	0	0	5,639	5,639	
						General-Voted		65	Voucher	43,124	0	0	0	43,124	43,124	
						General-Voted		66	Voucher	2,299	0	0	0	2,299	2,299	
Total Object Head-- 50 :										1,61,382	0	0	0	1,61,382	1,61,382	
					51. Motor Vehicles	General-Voted		38	Voucher	1,43,528	0	0	0	1,43,528	1,43,528	

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

Page No.

281

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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: 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	(01) Meghalaya House, New Delhi-	0	51.Motor Vehicles	General-Voted	39	Voucher	3,91,134	0	0	0	3,91,134	3,91,134				
						General-Voted	56	Voucher	4,39,840	0	0	0	4,39,840	4,39,840				
						Total Object Head-- 51 :			9,74,502	0	0	0	9,74,502	9,74,502				
						Total Sub Head :			1,13,11,176	4,421	2,45,725	1,000	1,10,60,030	1,13,06,755				
					(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	49	Voucher	1,311	0	0	0	1,311	1,311		
								Total Object Head-- 13 :			1,311	0	0	0	1,311	1,311		
								Total Sub Head :			1,311	0	0	0	1,311	1,311		
					Total Minor Head 115 :								1,13,12,487	4,421	2,45,725	1,000	1,10,61,341	1,13,08,066
					Total Sub Major Head 0 :								1,13,12,487	4,421	2,45,725	1,000	1,10,61,341	1,13,08,066
					Total Major Head 2070 :								1,13,12,487	4,421	2,45,725	1,000	1,10,61,341	1,13,08,066
Total of Month :								1,13,12,487	4,421	2,45,725	1,000	1,10,61,341	1,13,08,066					
Month of Account: JAN/2024																		
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	18	Voucher	14,562	0	0	0	14,562	14,562				
						General-Voted	19	Voucher	15,282	0	0	0	15,282	15,282				
						General-Voted	20	Voucher	3,000	0	0	0	3,000	3,000				
						General-Voted	24	Voucher	5,14,212	5,521	98,000	0	4,10,691	5,08,691				
						General-Voted	25											

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

Page No.

282

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	25	Voucher	5,14,349	1,181	1,12,725	0	4,00,443	5,13,168
						General-Voted	26	Voucher	9,38,329	2,733	0	1,000	9,34,596	9,35,596
						General-Voted	27	Voucher	3,40,652	0	0	0	3,40,652	3,40,652
						General-Voted	28	Voucher	12,500	0	0	0	12,500	12,500
						General-Voted	29	Voucher	5,800	0	0	0	5,800	5,800
						General-Voted	30	Voucher	69,900	0	0	0	69,900	69,900
						General-Voted	G22	Voucher	1,17,009	560	0	0	1,16,449	1,16,449
						General-Voted	G23	Voucher	1,22,208	2,581	30,000	0	89,627	1,19,627
Total Object Head-- I :									26,67,803	12,576	2,40,725	1,000	24,13,502	26,55,227
					02. Wages	General-Voted	1	Voucher	4,96,267	0	0	0	4,96,267	4,96,267
						General-Voted	2	Voucher	1,72,925	0	0	0	1,72,925	1,72,925
Total Object Head-- 2 :									6,69,192	0	0	0	6,69,192	6,69,192
					(11) Domestic Travel Expenses	General-Voted	31	Voucher	8,280	0	0	0	8,280	8,280
Total Object Head-- II :									8,280	0	0	0	8,280	8,280
					(13) Office Expenses	General-Voted	16	Voucher	15,406	0	0	0	15,406	15,406
						General-Voted	3	Voucher	1,200	0	0	0	1,200	1,200
						General-Voted	32	Voucher	378	0	0	0	378	378
						General-Voted	33	Voucher	3,075	0	0	0	3,075	3,075
						General-Voted	34	Voucher	800	0	0	0	800	800
						General-Voted	35	Voucher	6,300	0	0	0	6,300	6,300
						General-Voted	36	Voucher	40,500	0	0	0	40,500	40,500
						General-Voted	37	Voucher	40,500	0	0	0	40,500	40,500

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

Page No.

283

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	38	Voucher	32,400	0	0	0	32,400	32,400
						General-Voted	39	Voucher	11,159	0	0	0	11,159	11,159
						General-Voted	4	Voucher	24,780	0	0	0	24,780	24,780
						General-Voted	40	Voucher	13,785	0	0	0	13,785	13,785
						General-Voted	41	Voucher	4,563	0	0	0	4,563	4,563
						General-Voted	42	Voucher	18,128	0	0	0	18,128	18,128
						General-Voted	43	Voucher	3,671	0	0	0	3,671	3,671
						General-Voted	44	Voucher	9,348	0	0	0	9,348	9,348
						General-Voted	45	Voucher	50,400	0	0	0	50,400	50,400
						General-Voted	46	Voucher	4,54,843	0	0	0	4,54,843	4,54,843
						General-Voted	47	Voucher	353	0	0	0	353	353
						General-Voted	5	Voucher	9,125	0	0	0	9,125	9,125
						Total Object Head-- 13 :			7,40,714	0	0	0	7,40,714	7,40,714
					14. Rent, Rates And Taxes	General-Voted	12	Voucher	2,86,245	0	0	0	2,86,245	2,86,245
						General-Voted	13	Voucher	4,15,890	0	0	0	4,15,890	4,15,890
						General-Voted	17	Voucher	88,897	0	0	0	88,897	88,897
						General-Voted	48	Voucher	33,720	0	0	0	33,720	33,720
						General-Voted	49	Voucher	5,60,360	0	0	0	5,60,360	5,60,360
						General-Voted	6	Voucher	80,000	0	0	0	80,000	80,000
						Total Object Head-- 14 :			14,65,112	0	0	0	14,65,112	14,65,112
					30. Other Contractual Services	General-Voted	14	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
						General-Voted	50	Voucher	11,62,773	0	0	0	11,62,773	11,62,773
						General-Voted	51	Voucher	25,000	0	0	0	25,000	25,000

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

Page No.

284

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	52	Voucher	25,000	0	0	0	25,000	25,000							
						General-Voted	53	Voucher	28,600	0	0	0	28,600	28,600							
					Total Object Head-- 30 :									17,74,521	0	0	0	17,74,521	17,74,521		
					50. Other Charges	General-Voted	54	Voucher	1,003	0	0	0	1,003	1,003							
						Total Object Head-- 50 :									1,003	0	0	0	1,003	1,003	
					51. Motor Vehicles	General-Voted	55	Voucher	4,51,131	0	0	0	4,51,131	4,51,131							
						General-Voted	7	Voucher	26,790	0	0	0	26,790	26,790							
						General-Voted	8	Voucher	2,80,916	0	0	0	2,80,916	2,80,916							
						General-Voted	9	Voucher	40,448	0	0	0	40,448	40,448							
					Total Object Head-- 51 :									7,99,285	0	0	0	7,99,285	7,99,285		
					Total Sub Head :									81,25,910	12,576	2,40,725	1,000	78,71,609	81,13,334		
					(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	15	Voucher	1,311	0	0	1,311	1,311						
								Total Object Head-- 13 :									1,311	0	0	1,311	1,311
								Total Sub Head :									1,311	0	0	1,311	1,311
					Total Minor Head 115 :									81,27,221	12,576	2,40,725	1,000	78,72,920	81,14,645		
Total Sub Major Head 0 :									81,27,221	12,576	2,40,725	1,000	78,72,920	81,14,645							
Total Major Head 2070 :									81,27,221	12,576	2,40,725	1,000	78,72,920	81,14,645							
Total of Month :									81,27,221	12,576	2,40,725	1,000	78,72,920	81,14,645							

Month of Account: FEB/2024

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

Page No.

285

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	42	Voucher	9,505	0	0	0	9,505	9,505
						General-Voted	47	Voucher	3,324	0	0	0	3,324	3,324
						General-Voted	49	Voucher	3,488	0	0	0	3,488	3,488
						General-Voted	50	Voucher	5,28,052	2,494	91,000	0	4,34,558	5,25,558
						General-Voted	51	Voucher	5,14,349	865	1,40,325	0	3,73,159	5,13,484
						General-Voted	52	Voucher	9,39,094	1,496	0	1,000	9,36,598	9,37,598
						General-Voted	53	Voucher	3,44,124	0	0	0	3,44,124	3,44,124
						General-Voted	54	Voucher	69,900	0	0	0	69,900	69,900
						General-Voted	55	Voucher	17,420	0	0	0	17,420	17,420
						General-Voted	56	Voucher	6,408	0	0	0	6,408	6,408
						General-Voted	57	Voucher	5,643	0	0	0	5,643	5,643
						General-Voted	58	Voucher	17,500	0	0	0	17,500	17,500
						General-Voted	G46	Voucher	1,19,333	566	0	0	1,18,767	1,18,767
						General-Voted	G48	Voucher	1,25,696	922	30,000	0	94,774	1,24,774
Total Object Head-- I :									27,03,836	6,343	2,61,325	1,000	24,35,168	26,97,493
					02. Wages	General-Voted	1	Voucher	4,33,375	0	0	0	4,33,375	4,33,375
						General-Voted	2	Voucher	1,43,325	0	0	0	1,43,325	1,43,325
Total Object Head-- 2 :									5,76,700	0	0	0	5,76,700	5,76,700
					(11) Domestic Travel Expenses	General-Voted	5	Voucher	29,833	0	0	0	29,833	29,833
Total Object Head-- II :									29,833	0	0	0	29,833	29,833
					(13) Office Expenses	General-Voted	10	Voucher	8,791	0	0	0	8,791	8,791
						General-Voted	11	Voucher	9,999	0	0	0	9,999	9,999

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

Page No.

286

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	12	Voucher	3,70,007	0	0	0	3,70,007	3,70,007
						General-Voted	26	Voucher	53,474	0	0	0	53,474	53,474
						General-Voted	27	Voucher	15,406	0	0	0	15,406	15,406
						General-Voted	32	Voucher	137	0	0	0	137	137
						General-Voted	33	Voucher	1,200	0	0	0	1,200	1,200
						General-Voted	34	Voucher	355	0	0	0	355	355
						General-Voted	35	Voucher	2,376	0	0	0	2,376	2,376
						General-Voted	36	Voucher	39,639	0	0	0	39,639	39,639
						General-Voted	37	Voucher	1,593	0	0	0	1,593	1,593
						General-Voted	6	Voucher	15,746	0	0	0	15,746	15,746
						General-Voted	7	Voucher	14,356	0	0	0	14,356	14,356
						General-Voted	8	Voucher	3,900	0	0	0	3,900	3,900
						General-Voted	9	Voucher	1,534	0	0	0	1,534	1,534
Total Object Head-- 13 :									5,38,513	0	0	0	5,38,513	5,38,513
					14. Rent, Rates And Taxes	General-Voted	29	Voucher	95,433	0	0	0	95,433	95,433
						General-Voted	3	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	30	Voucher	1,48,098	0	0	0	1,48,098	1,48,098
						General-Voted	31	Voucher	32,430	0	0	0	32,430	32,430
						General-Voted	4	Voucher	2,82,609	0	0	0	2,82,609	2,82,609
Total Object Head-- 14 :									6,38,570	0	0	0	6,38,570	6,38,570
					20. Other Administrative Expenses	General-Voted	13	Voucher	37,150	0	0	0	37,150	37,150
						General-Voted	14	Voucher	17,954	0	0	0	17,954	17,954
						General-Voted	15	Voucher	45,600	0	0	0	45,600	45,600

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

Page No.

287

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		FEB/2024												
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	20. Other Administrative Expenses				1,00,704	0	0	0	1,00,704	1,00,704
					Total Object Head-- 20 :				1,00,704	0	0	0	1,00,704	1,00,704
					21. Supplies And Materials	General-Voted	16	Voucher	45,600	0	0	0	45,600	45,600
						General-Voted	17	Voucher	5,01,600	0	0	0	5,01,600	5,01,600
						General-Voted	18	Voucher	15,076	0	0	0	15,076	15,076
						General-Voted	19	Voucher	45,600	0	0	0	45,600	45,600
						General-Voted	20	Voucher	2,006	0	0	0	2,006	2,006
						General-Voted	21	Voucher	45,600	0	0	0	45,600	45,600
						General-Voted	40	Voucher	6,970	0	0	0	6,970	6,970
						General-Voted	41	Voucher	11,68,050	0	0	0	11,68,050	11,68,050
					Total Object Head-- 21 :				18,30,502	0	0	0	18,30,502	18,30,502
					30. Other Contractual Services	General-Voted	22	Voucher	11,81,374	0	0	0	11,81,374	11,81,374
						General-Voted	43	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
						General-Voted	44	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	45	Voucher	28,600	0	0	0	28,600	28,600
					Total Object Head-- 30 :				17,68,122	0	0	0	17,68,122	17,68,122
					50. Other Charges	General-Voted	23	Voucher	15,576	0	0	0	15,576	15,576
						General-Voted	24	Voucher	5,310	0	0	0	5,310	5,310
						General-Voted	25	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	39	Voucher	25,694	0	0	0	25,694	25,694
					Total Object Head-- 50 :				52,580	0	0	0	52,580	52,580
					Total Sub Head :				82,39,360	6,343	2,61,325	1,000	79,70,692	82,33,017

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	28	Voucher	1,311	0	0	0	1,311	1,311
Total Object Head-- 13 :									1,311	0	0	0	1,311	1,311
Total Sub Head :									1,311	0	0	0	1,311	1,311
Total Minor Head 115 :									82,40,671	6,343	2,61,325	1,000	79,72,003	82,34,328
Total Sub Major Head 0 :									82,40,671	6,343	2,61,325	1,000	79,72,003	82,34,328
Total Major Head 2070 :									82,40,671	6,343	2,61,325	1,000	79,72,003	82,34,328
Total of Month :									82,40,671	6,343	2,61,325	1,000	79,72,003	82,34,328

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	12,906	0	0	0	12,906	12,906			
									General-Voted	100	Voucher	45,000	0	0	0	45,000	45,000
									General-Voted	101	Voucher	10,000	0	0	0	10,000	10,000
									General-Voted	11	Voucher	12,406	0	0	0	12,406	12,406
									General-Voted	24	Voucher	3,000	0	0	0	3,000	3,000
									General-Voted	26	Voucher	2,500	0	0	0	2,500	2,500
									General-Voted	27	Voucher	2,706	0	0	0	2,706	2,706
									General-Voted	28	Voucher	3,47,206	0	0	0	3,47,206	3,47,206
									General-Voted	29	Voucher	1,11,517	0	0	0	1,11,517	1,11,517

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	30	Voucher	1,24,748	0	0	0	1,24,748	1,24,748
Total Object Head-- 1 :									6,71,989	0	0	0	6,71,989	6,71,989
02. Wages					General-Voted	31	Voucher	50,222	0	0	0	50,222	50,222	
					General-Voted	32	Voucher	47,110	0	0	0	47,110	47,110	
					General-Voted	8	Voucher	4,50,163	0	0	0	4,50,163	4,50,163	
					General-Voted	9	Voucher	1,37,965	0	0	0	1,37,965	1,37,965	
Total Object Head-- 2 :									6,85,460	0	0	0	6,85,460	6,85,460
06. Medical Treatment					General-Voted	12	Voucher	25,136	0	0	0	25,136	25,136	
					General-Voted	67	Voucher	48,518	0	0	0	48,518	48,518	
					General-Voted	94	Voucher	3,17,524	0	0	0	3,17,524	3,17,524	
Total Object Head-- 6 :									3,91,178	0	0	0	3,91,178	3,91,178
(11) Domestic Travel Expenses					General-Voted	81	Voucher	6,000	0	0	0	6,000	6,000	
Total Object Head-- 11 :									6,000	0	0	0	6,000	6,000
(13) Office Expenses					General-Voted	1	Voucher	17,405	0	0	0	17,405	17,405	
					General-Voted	103	Voucher	1,91,055	0	0	0	1,91,055	1,91,055	
					General-Voted	104	Voucher	79,764	0	0	0	79,764	79,764	
					General-Voted	105	Voucher	2,499	0	0	0	2,499	2,499	
					General-Voted	106	Voucher	4,14,800	0	0	0	4,14,800	4,14,800	
					General-Voted	107	Voucher	3,894	0	0	0	3,894	3,894	
					General-Voted	108	Voucher	17,935	0	0	0	17,935	17,935	
					General-Voted	18	Voucher	51,241	0	0	0	51,241	51,241	
					General-Voted	19	Voucher	15,406	0	0	0	15,406	15,406	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21	Voucher	5,900	0	0	0	5,900	5,900
						General-Voted	22	Voucher	12,111	0	0	0	12,111	12,111
						General-Voted	33	Voucher	1,200	0	0	0	1,200	1,200
						General-Voted	34	Voucher	2,050	0	0	0	2,050	2,050
						General-Voted	35	Voucher	1,29,200	0	0	0	1,29,200	1,29,200
						General-Voted	36	Voucher	2,20,117	0	0	0	2,20,117	2,20,117
						General-Voted	37	Voucher	11,923	0	0	0	11,923	11,923
						General-Voted	38	Voucher	3,89,827	0	0	0	3,89,827	3,89,827
						General-Voted	39	Voucher	23,143	0	0	0	23,143	23,143
						General-Voted	40	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	41	Voucher	75,700	0	0	0	75,700	75,700
						General-Voted	68	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	69	Voucher	4,956	0	0	0	4,956	4,956
						General-Voted	70	Voucher	8,474	0	0	0	8,474	8,474
						General-Voted	71	Voucher	24,040	0	0	0	24,040	24,040
						General-Voted	72	Voucher	16,250	0	0	0	16,250	16,250
						General-Voted	73	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	74	Voucher	11,250	0	0	0	11,250	11,250
						General-Voted	75	Voucher	1,274	0	0	0	1,274	1,274
						General-Voted	76	Voucher	283	0	0	0	283	283
						General-Voted	82	Voucher	2,41,339	0	0	0	2,41,339	2,41,339
						General-Voted	83	Voucher	33,300	0	0	0	33,300	33,300
						General-Voted	84	Voucher	9,204	0	0	0	9,204	9,204
						General-Voted	85	Voucher						

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	85		2,69,550	0	0	0	2,69,550	2,69,550
						General-Voted	86	Voucher	7,300	0	0	0	7,300	7,300
						General-Voted	87	Voucher	42,400	0	0	0	42,400	42,400
						General-Voted	95	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						General-Voted	96	Voucher	375	0	0	0	375	375
Total Object Head-- 13 :									25,55,565	0	0	0	25,55,565	25,55,565
					14. Rent, Rates And Taxes	General-Voted	13	Voucher	2,75,476	0	0	0	2,75,476	2,75,476
						General-Voted	14	Voucher	4,92,900	0	0	0	4,92,900	4,92,900
						General-Voted	16	Voucher	2,34,939	0	0	0	2,34,939	2,34,939
						General-Voted	20	Voucher	34,310	0	0	0	34,310	34,310
						General-Voted	3	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	42	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	77	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
Total Object Head-- 14 :									15,47,625	0	0	0	15,47,625	15,47,625
					20. Other Administrative Expenses	General-Voted	113	Voucher	17,500	0	0	0	17,500	17,500
						General-Voted	43	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	44	Voucher	10,486	0	0	0	10,486	10,486
Total Object Head-- 20 :									29,486	0	0	0	29,486	29,486
					21. Supplies And Materials	General-Voted	102	Voucher	82,502	0	0	0	82,502	82,502
						General-Voted	110	Voucher	52,420	0	0	0	52,420	52,420
						General-Voted	23	Voucher	4,460	0	0	0	4,460	4,460
						General-Voted	45	Voucher	1,70,044	0	0	0	1,70,044	1,70,044

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

Page No.

292

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	115	(01) Meghalaya House, New Delhi-	0	21. Supplies And Materials	General-Voted	46	Voucher	79,458	0	0	0	79,458	79,458				
						General-Voted	47	Voucher	63,113	0	0	0	63,113	63,113				
						General-Voted	78	Voucher	14,742	0	0	0	14,742	14,742				
						General-Voted	93	Voucher	4,15,400	0	0	0	4,15,400	4,15,400				
					Total Object Head-- 21 :								8,82,139	0	0	0	8,82,139	8,82,139
					26. Advertising And Publicity	General-Voted	79	Voucher	17,049	0	0	0	17,049	17,049				
						Total Object Head-- 26 :								17,049	0	0	0	17,049
					30. Other Contractual Services	General-Voted	111	Voucher	5,98,602	0	0	0	5,98,602	5,98,602				
						General-Voted	112	Voucher	1,29,590	0	0	0	1,29,590	1,29,590				
						General-Voted	48	Voucher	25,000	0	0	0	25,000	25,000				
						General-Voted	49	Voucher	28,600	0	0	0	28,600	28,600				
						General-Voted	50	Voucher	5,33,148	0	0	0	5,33,148	5,33,148				
						General-Voted	51	Voucher	11,41,143	0	0	0	11,41,143	11,41,143				
						General-Voted	91	Voucher	11,97,890	0	0	0	11,97,890	11,97,890				
						General-Voted	92	Voucher	6,47,950	0	0	0	6,47,950	6,47,950				
						General-Voted	99	Voucher	14,25,490	0	0	0	14,25,490	14,25,490				
						Total Object Head-- 30 :								57,27,413	0	0	0	57,27,413
					50. Other Charges	General-Voted	109	Voucher	3,60,590	0	0	0	3,60,590	3,60,590				
						General-Voted	4	Voucher	22,000	0	0	0	22,000	22,000				
						General-Voted	5	Voucher	8,000	0	0	0	8,000	8,000				
						General-Voted	52	Voucher	708	0	0	0	708	708				
General-Voted	53	Voucher	9,000	0		0	0	9,000	9,000									

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

Page No.

293

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	54	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
						General-Voted	55	Voucher	1,56,000	0	0	0	1,56,000	1,56,000	
						General-Voted	56	Voucher	4,41,000	0	0	0	4,41,000	4,41,000	
						General-Voted	57	Voucher	23,597	0	0	0	23,597	23,597	
						General-Voted	58	Voucher	35,770	0	0	0	35,770	35,770	
						General-Voted	59	Voucher	2,064	0	0	0	2,064	2,064	
						General-Voted	90	Voucher	2,69,550	0	0	0	2,69,550	2,69,550	
Total Object Head-- 50 :									15,26,279	0	0	0	15,26,279	15,26,279	
					51.Motor Vehicles	General-Voted	114	Voucher	2,030	0	0	0	2,030	2,030	
						General-Voted	6	Voucher	3,33,892	0	0	0	3,33,892	3,33,892	
						General-Voted	60	Voucher	3,63,471	0	0	0	3,63,471	3,63,471	
						General-Voted	61	Voucher	96,133	0	0	0	96,133	96,133	
						General-Voted	62	Voucher	63,697	0	0	0	63,697	63,697	
						General-Voted	63	Voucher	1,03,425	0	0	0	1,03,425	1,03,425	
						General-Voted	64	Voucher	2,09,937	0	0	0	2,09,937	2,09,937	
						General-Voted	65	Voucher	1,67,560	0	0	0	1,67,560	1,67,560	
						General-Voted	66	Voucher	3,05,518	0	0	0	3,05,518	3,05,518	
						General-Voted	7	Voucher	90,756	0	0	0	90,756	90,756	
						General-Voted	88	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
						General-Voted	89	Voucher	5,473	0	0	0	5,473	5,473	
						General-Voted	97	Voucher	2,86,407	0	0	0	2,86,407	2,86,407	
						General-Voted	98	Voucher	70,78,455	0	0	0	70,78,455	70,78,455	
Total Object Head-- 51 :									92,26,754	0	0	0	92,26,754	92,26,754	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(01) Meghalaya House,New Delhi-	Total Sub Head :					2,32,66,937	0	0	0	2,32,66,937	2,32,66,937
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	17	Voucher	1,311	0	0	0	1,311	1,311
						General-Voted	2	Voucher	2,065	0	0	0	2,065	2,065
				Total Object Head-- 13 :					3,376	0	0	0	3,376	3,376
				Total Sub Head :					3,376	0	0	0	3,376	3,376
				Total Minor Head 115 :					2,32,70,313	0	0	0	2,32,70,313	2,32,70,313
				Total Sub Major Head 0 :					2,32,70,313	0	0	0	2,32,70,313	2,32,70,313
				Total Major Head 2070 :					2,32,70,313	0	0	0	2,32,70,313	2,32,70,313
				Total of Month :					2,32,70,313	0	0	0	2,32,70,313	2,32,70,313
				Total of DDO 8780 :					10,86,94,729	1,18,438	29,07,800	11,000	10,56,57,491	10,85,76,291
Reconciliation Portion														
Month of Account: 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
			(01) Meghalaya House,New Delhi-		(11) Domestic Travel			General-Voted						

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

Page No.

295

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:	06/2023						
2070 0 115	Delhi-	0	Expenses	State Plan		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
DDO wise reconciliation Total :							0
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							10,85,76,291
<u>Summary of DDO wise expenditure</u>							
2070 00 115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted			3,32,77,958
2070 00 115	(01) Meghalaya House,New Delhi-	0	02. Wages	General-Voted			63,90,075
2070 00 115	(01) Meghalaya House,New Delhi-	0	06.Medical Treatment	General-Voted			5,65,599
2070 00 115	(01) Meghalaya House,New Delhi-	0	(11) Domestic Travel Expenses	General-Voted			2,70,811
2070 00 115	(01) Meghalaya House,New Delhi-	0	(13) Office Expenses	General-Voted			88,09,693
2070 00 115	(01) Meghalaya House,New Delhi-	0	14. Rent, Rates And Taxes	General-Voted			1,37,81,772

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

Page No. 296

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 DelhiSummary of DDO wise expenditure

2070	00	115	(01) Meghalaya House,New Delhi-	0	20.Other Administrative General-Voted Expenses	3,76,343
2070	00	115	(01) Meghalaya House,New Delhi-	0	21. Supplies And General-Voted Materials	58,68,737
2070	00	115	(01) Meghalaya House,New Delhi-	0	26. Advertising And General-Voted Publicity	17,049
2070	00	115	(01) Meghalaya House,New Delhi-	0	30. Other Contractual General-Voted Services	2,39,09,206
2070	00	115	(01) Meghalaya House,New Delhi-	0	50.Other Charges General-Voted	23,92,006
2070	00	115	(01) Meghalaya House,New Delhi-	0	51.Motor Vehicles General-Voted	1,28,99,521
2070	00	115	(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses General-Voted	17,521
						10,85,76,291

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

Page No. 297

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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: 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	
Total Object Head-- 1 :									1,67,500	0	0	4,400	1,63,100	1,67,500	
Total Sub Head :									1,67,500	0	0	4,400	1,63,100	1,67,500	
Total Minor Head 115 :									1,67,500	0	0	4,400	1,63,100	1,67,500	
Total Sub Major Head 0 :									1,67,500	0	0	4,400	1,63,100	1,67,500	
Total Major Head 2070 :									1,67,500	0	0	4,400	1,63,100	1,67,500	
Total of Month :									1,67,500	0	0	4,400	1,63,100	1,67,500	
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	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	
Total Object Head-- 1 :									1,45,098	0	0	4,400	1,40,698	1,45,098	
Total Sub Head :									1,45,098	0	0	4,400	1,40,698	1,45,098	

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

Up to Accounting Month March (Pre) of Financial Year 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: 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	Total Minor Head 115 :						1,45,098	0	0	4,400	1,40,698	1,45,098	
Total Sub Major Head 0 :									1,45,098	0	0	4,400	1,40,698	1,45,098	
Total Major Head 2070 :									1,45,098	0	0	4,400	1,40,698	1,45,098	
Total of Month :									1,45,098	0	0	4,400	1,40,698	1,45,098	
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	171	Voucher	1,20,231	0	0	4,400	1,15,831	1,20,231	
									24,065	0	0	0	24,065	24,065	
									19,504	0	0	0	19,504	19,504	
Total Object Head-- 1 :									1,63,800	0	0	4,400	1,59,400	1,63,800	
Total Sub Head :									1,63,800	0	0	4,400	1,59,400	1,63,800	
Total Minor Head 115 :									1,63,800	0	0	4,400	1,59,400	1,63,800	
Total Sub Major Head 0 :									1,63,800	0	0	4,400	1,59,400	1,63,800	
Total Major Head 2070 :									1,63,800	0	0	4,400	1,59,400	1,63,800	
Total of Month :									1,63,800	0	0	4,400	1,59,400	1,63,800	

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

Up to Accounting Month March (Pre) of Financial Year 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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				
							90	Voucher	1,23,463	0	0	4,400	1,19,063	1,23,463				
							Total Object Head-- 1 :		1,40,863	0	0	4,400	1,36,463	1,40,863				
								02. Wages	Voted-Sixth-Schedule-Khasi	326	Voucher	65,537	0	0	0	65,537	65,537	
										Total Object Head-- 2 :		65,537	0	0	0	65,537	65,537	
					Total Sub Head :								2,06,400	0	0	4,400	2,02,000	2,06,400
					Total Minor Head 115 :								2,06,400	0	0	4,400	2,02,000	2,06,400
					Total Sub Major Head 0 :								2,06,400	0	0	4,400	2,02,000	2,06,400
					Total Major Head 2070 :								2,06,400	0	0	4,400	2,02,000	2,06,400
					Total of Month :								2,06,400	0	0	4,400	2,02,000	2,06,400
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	155	Voucher	1,44,352	0	0	4,400	1,39,952	1,44,352				
							199	Voucher	12,348	0	0	0	12,348	12,348				
							Total Object Head-- 1 :		1,56,700	0	0	4,400	1,52,300	1,56,700				

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

Page No.

300

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		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		Total Sub Head :				1,56,700	0	0	4,400	1,52,300	1,56,700
					Total Minor Head 115 :				1,56,700	0	0	4,400	1,52,300	1,56,700
					Total Sub Major Head 0 :				1,56,700	0	0	4,400	1,52,300	1,56,700
					Total Major Head 2070 :				1,56,700	0	0	4,400	1,52,300	1,56,700
					Total of Month :				1,56,700	0	0	4,400	1,52,300	1,56,700
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	59	Voucher	1,61,752	0	0	4,400	1,57,352	1,61,752
					Total Object Head-- 1 :				1,61,752	0	0	4,400	1,57,352	1,61,752
					Total Sub Head :				1,61,752	0	0	4,400	1,57,352	1,61,752
					Total Minor Head 115 :				1,61,752	0	0	4,400	1,57,352	1,61,752
					Total Sub Major Head 0 :				1,61,752	0	0	4,400	1,57,352	1,61,752
					Total Major Head 2070 :				1,61,752	0	0	4,400	1,57,352	1,61,752
					Total of Month :				1,61,752	0	0	4,400	1,57,352	1,61,752
Month of Account:		OCT/2023												

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

Page No.

301

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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
Total Object Head-- 1 :									1,61,752	0	0	4,400	1,57,352	1,61,752
					02. Wages	Voted-Sixth-Schedule-Khasi	222	Voucher	42,850	0	0	0	42,850	42,850
Total Object Head-- 2 :									42,850	0	0	0	42,850	42,850
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	304	Voucher	40,000	0	0	0	40,000	40,000
Total Object Head-- 13 :									40,000	0	0	0	40,000	40,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	223	Voucher	14,067	0	0	0	14,067	14,067
Total Object Head-- 14 :									14,067	0	0	0	14,067	14,067
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	310	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 21 :									25,000	0	0	0	25,000	25,000
					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
Total Object Head-- 27 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									3,03,669	0	0	4,400	2,99,269	3,03,669
Total Minor Head 115 :									3,03,669	0	0	4,400	2,99,269	3,03,669
Total Sub Major Head 0 :									3,03,669	0	0	4,400	2,99,269	3,03,669

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

Up to Accounting Month March (Pre) of Financial Year 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070									3,03,669	0	0	4,400	2,99,269	3,03,669	
Total Major Head 2070 :									3,03,669	0	0	4,400	2,99,269	3,03,669	
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	128	Voucher	1,61,752	0	0	4,400	1,57,352	1,61,752	
Total Object Head-- 1 :									1,61,752	0	0	4,400	1,57,352	1,61,752	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	227	Voucher	2,720	0	0	0	2,720	2,720	
Total Object Head-- 14 :									2,720	0	0	0	2,720	2,720	
Total Sub Head :									1,64,472	0	0	4,400	1,60,072	1,64,472	
Total Minor Head 115 :									1,64,472	0	0	4,400	1,60,072	1,64,472	
Total Sub Major Head 0 :									1,64,472	0	0	4,400	1,60,072	1,64,472	
Total Major Head 2070 :									1,64,472	0	0	4,400	1,60,072	1,64,472	
Total of Month :									1,64,472	0	0	4,400	1,60,072	1,64,472	
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							
									Deduction Amount (as per A.G. A&E)						

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

Page No.

303

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	
Total Object Head-- 1 :									3,28,304	0	0	8,800	3,19,504	3,28,304	
Total Sub Head :									3,28,304	0	0	8,800	3,19,504	3,28,304	
Total Minor Head 115 :									3,28,304	0	0	8,800	3,19,504	3,28,304	
Total Sub Major Head 0 :									3,28,304	0	0	8,800	3,19,504	3,28,304	
Total Major Head 2070 :									3,28,304	0	0	8,800	3,19,504	3,28,304	
Total of Month :									3,28,304	0	0	8,800	3,19,504	3,28,304	

Month of Account: JAN/2024

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	59	Voucher	14,976	0	0	0	14,976	14,976	
Total Object Head-- 1 :									14,976	0	0	0	14,976	14,976	
Total Sub Head :									14,976	0	0	0	14,976	14,976	
Total Minor Head 115 :									14,976	0	0	0	14,976	14,976	
Total Sub Major Head 0 :									14,976	0	0	0	14,976	14,976	

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

Up to Accounting Month March (Pre) of Financial Year 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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2070 :									14,976	0	0	0	14,976	14,976
Total of Month :									14,976	0	0	0	14,976	14,976
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	57	Voucher	5,052	0	0	0	5,052	5,052
						Voted-Sixth-Schedule-Khasi	59	Voucher	1,49,248	0	0	0	1,49,248	1,49,248
Total Object Head-- 1 :									1,54,300	0	0	0	1,54,300	1,54,300
Total Sub Head :									1,54,300	0	0	0	1,54,300	1,54,300
Total Minor Head 115 :									1,54,300	0	0	0	1,54,300	1,54,300
Total Sub Major Head 0 :									1,54,300	0	0	0	1,54,300	1,54,300
Total Major Head 2070 :									1,54,300	0	0	0	1,54,300	1,54,300
Total of Month :									1,54,300	0	0	0	1,54,300	1,54,300
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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

Page No.

305

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

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	15	Voucher	1,51,848	0	0	4,400	1,47,448	1,51,848
Total Object Head-- 1 :									1,51,848	0	0	4,400	1,47,448	1,51,848
					02. Wages	Voted-Sixth-Schedule-Khasi	867	Voucher	7,150	0	0	0	7,150	7,150
						Voted-Sixth-Schedule-Khasi	876	Voucher	87,142	0	0	0	87,142	87,142
Total Object Head-- 2 :									94,292	0	0	0	94,292	94,292
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	342	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
Total Object Head-- 13 :									1,00,000	0	0	0	1,00,000	1,00,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	872	Voucher	3,190	0	0	0	3,190	3,190
Total Object Head-- 14 :									3,190	0	0	0	3,190	3,190
					27. Minor Works	Voted-Sixth-Schedule-Khasi	343	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 27 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									3,69,330	0	0	4,400	3,64,930	3,69,330
Total Minor Head 115 :									3,69,330	0	0	4,400	3,64,930	3,69,330
		800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	590	Voucher	10,48,432	0	0	0	10,48,432	10,48,432
Total Object Head-- 50 :									10,48,432	0	0	0	10,48,432	10,48,432
Total Sub Head :									10,48,432	0	0	0	10,48,432	10,48,432

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

Page No.

306

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	800			Total Minor Head	800 :			10,48,432	0	0	0	10,48,432	10,48,432	
					Total Sub Major Head	0 :			14,17,762	0	0	4,400	14,13,362	14,17,762	
					Total Major Head	2070 :			14,17,762	0	0	4,400	14,13,362	14,17,762	
					Total of Month	:			14,17,762	0	0	4,400	14,13,362	14,17,762	
					Total of DDO	1400001 :			33,84,733	0	0	48,400	33,36,333	33,84,733	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														33,84,733	
<u>Summary of DDO wise expenditure</u>															
2070	00	800	(04)	Expenditure On Independence Day And Republic Day Celebrations	0	50.	Other Charges	Voted-Sixth-Schedule-Khasi						10,48,432	
2070	00	115	(03)	Other Session And Circuit Houses	0	(01)	Salaries	Voted-Sixth-Schedule-Khasi						19,08,645	
2070	00	115	(03)	Other Session And Circuit Houses	0	02.	Wages	Voted-Sixth-Schedule-Khasi						2,02,679	
2070	00	115	(03)	Other Session And Circuit Houses	0	(13)	Office Expenses	Voted-Sixth-Schedule-Khasi						1,40,000	
2070	00	115	(03)	Other Session And Circuit Houses	0	14.	Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi						19,977	
2070	00	115	(03)	Other Session And Circuit Houses	0	21.	Supplies And Materials	Voted-Sixth-Schedule-Khasi						25,000	

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

Page No. 307

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES
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Department :	General Administration Department
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Treasury	Mawkyrwat Treasury
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D.D.O. :	1400001 Deputy Commissioner (Circuit House) Mawkyrwat
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Summary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	40,000
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	33,84,733
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

308

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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
Total Object Head-- 1 :									1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
Total Sub Head :									1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
Total Minor Head 115 :									1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
Total Sub Major Head 0 :									1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
Total Major Head 2070 :									1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
Total of Month :									1,74,554	1,400	23,500	2,200	1,47,454	1,73,154

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	62	Voucher	1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
Total Object Head-- 1 :									1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
Total Sub Head :									1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
Total Minor Head 115 :									1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
Total Sub Major Head 0 :									1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
Total Major Head 2070 :									1,74,554	1,400	23,500	2,200	1,47,454	1,73,154

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

Up to Accounting Month March (Pre) of Financial Year 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: 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			
Total of Month :									1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
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	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
Total Object Head-- 1 :									1,98,294	1,400	23,500	2,200	1,71,194	1,96,894
Total Sub Head :									1,98,294	1,400	23,500	2,200	1,71,194	1,96,894
Total Minor Head 115 :									1,98,294	1,400	23,500	2,200	1,71,194	1,96,894
Total Sub Major Head 0 :									1,98,294	1,400	23,500	2,200	1,71,194	1,96,894
Total Major Head 2070 :									1,98,294	1,400	23,500	2,200	1,71,194	1,96,894
Total of Month :									1,98,294	1,400	23,500	2,200	1,71,194	1,96,894
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-	14	Voucher	1,79,302	1,400	23,500	2,200	1,52,202	1,77,902

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

Up to Accounting Month March (Pre) of Financial Year 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: 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
					Total Object Head-- 1 :				24,429	0	0	0	24,429	24,429
					Total Sub Head :				2,03,731	1,400	23,500	2,200	1,76,631	2,02,331
					Total Minor Head 115 :				2,03,731	1,400	23,500	2,200	1,76,631	2,02,331
					Total Sub Major Head 0 :				2,03,731	1,400	23,500	2,200	1,76,631	2,02,331
					Total Major Head 2070 :				2,03,731	1,400	23,500	2,200	1,76,631	2,02,331
					Total of Month :				2,03,731	1,400	23,500	2,200	1,76,631	2,02,331
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	16	Voucher	1,84,558	1,400	23,600	2,200	1,57,358	1,83,158
					Total Object Head-- 1 :				1,84,558	1,400	23,600	2,200	1,57,358	1,83,158
					Total Sub Head :				1,84,558	1,400	23,600	2,200	1,57,358	1,83,158
					Total Minor Head 115 :				1,84,558	1,400	23,600	2,200	1,57,358	1,83,158

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: 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				Total Sub Major Head 0 :				1,84,558	1,400	23,600	2,200	1,57,358	1,83,158
					Total Major Head 2070 :				1,84,558	1,400	23,600	2,200	1,57,358	1,83,158
					Total of Month :				1,84,558	1,400	23,600	2,200	1,57,358	1,83,158
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-Garo	62	Voucher	1,84,558	0	23,600	2,200	1,58,758	1,84,558
					Total Object Head-- 1 :				1,84,558	0	23,600	2,200	1,58,758	1,84,558
					Total Sub Head :				1,84,558	0	23,600	2,200	1,58,758	1,84,558
					Total Minor Head 115 :				1,84,558	0	23,600	2,200	1,58,758	1,84,558
					Total Sub Major Head 0 :				1,84,558	0	23,600	2,200	1,58,758	1,84,558
					Total Major Head 2070 :				1,84,558	0	23,600	2,200	1,58,758	1,84,558
					Total of Month :				1,84,558	0	23,600	2,200	1,58,758	1,84,558
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	

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

Page No.

312

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
Total Object Head-- 1 :									1,84,558	0	13,600	2,200	1,68,758	1,84,558
Total Sub Head :									1,84,558	0	13,600	2,200	1,68,758	1,84,558
Total Minor Head 115 :									1,84,558	0	13,600	2,200	1,68,758	1,84,558
Total Sub Major Head 0 :									1,84,558	0	13,600	2,200	1,68,758	1,84,558
Total Major Head 2070 :									1,84,558	0	13,600	2,200	1,68,758	1,84,558
Total of Month :									1,84,558	0	13,600	2,200	1,68,758	1,84,558

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
Total Object Head-- 1 :									1,84,558	0	3,600	2,200	1,78,758	1,84,558
Total Sub Head :									1,84,558	0	3,600	2,200	1,78,758	1,84,558
Total Minor Head 115 :									1,84,558	0	3,600	2,200	1,78,758	1,84,558
Total Sub Major Head 0 :									1,84,558	0	3,600	2,200	1,78,758	1,84,558
Total Major Head 2070 :									1,84,558	0	3,600	2,200	1,78,758	1,84,558

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

Up to Accounting Month March (Pre) of Financial Year 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: 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			
Total of Month :									1,84,558	0	3,600	2,200	1,78,758	1,84,558
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	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
Total Object Head-- 1 :									3,76,116	0	7,200	4,400	3,64,516	3,76,116
Total Sub Head :									3,76,116	0	7,200	4,400	3,64,516	3,76,116
Total Minor Head 115 :									3,76,116	0	7,200	4,400	3,64,516	3,76,116
Total Sub Major Head 0 :									3,76,116	0	7,200	4,400	3,64,516	3,76,116
Total Major Head 2070 :									3,76,116	0	7,200	4,400	3,64,516	3,76,116
Total of Month :									3,76,116	0	7,200	4,400	3,64,516	3,76,116
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 March (Pre) 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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	52	Voucher	22,014	0	0	0	22,014	22,014
Total Object Head-- 1 :									22,014	0	0	0	22,014	22,014
Total Sub Head :									22,014	0	0	0	22,014	22,014
Total Minor Head 115 :									22,014	0	0	0	22,014	22,014
Total Sub Major Head 0 :									22,014	0	0	0	22,014	22,014
Total Major Head 2070 :									22,014	0	0	0	22,014	22,014
Total of Month :									22,014	0	0	0	22,014	22,014
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	59	Voucher	1,88,227	1,400	3,600	0	1,83,227	1,86,827
Total Object Head-- 1 :									1,88,227	1,400	3,600	0	1,83,227	1,86,827
Total Sub Head :									1,88,227	1,400	3,600	0	1,83,227	1,86,827
Total Minor Head 115 :									1,88,227	1,400	3,600	0	1,83,227	1,86,827
Total Sub Major Head 0 :									1,88,227	1,400	3,600	0	1,83,227	1,86,827
Total Major Head 2070 :									1,88,227	1,400	3,600	0	1,83,227	1,86,827

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

Up to Accounting Month March (Pre) of Financial Year 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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									1,88,227	1,400	3,600	0	1,83,227	1,86,827
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (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	7	Voucher	1,88,227	1,400	3,600	0	1,83,227	1,86,827
Total Object Head-- 1 :									1,88,227	1,400	3,600	0	1,83,227	1,86,827
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	304	Voucher	65,000	0	0	0	65,000	65,000
Total Object Head-- 13 :									65,000	0	0	0	65,000	65,000
					21. Supplies And Materials	Voted-Sixth-Schedule-Garo	305	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 21 :									25,000	0	0	0	25,000	25,000
					27. Minor Works	Voted-Sixth-Schedule-Garo	307	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 27 :									20,000	0	0	0	20,000	20,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	231	Voucher	1,840	0	0	0	1,840	1,840
						Voted-Sixth-Schedule-Garo	232	Voucher	1,840	0	0	0	1,840	1,840
						Voted-Sixth-Schedule-Garo	302	Voucher	14,491	0	0	0	14,491	14,491
						Voted-Sixth-Schedule-Garo	92	Voucher	2,400	0	0	0	2,400	2,400

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

Page No.

316

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024												
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	50.Other Charges				20,571	0	0	0	20,571	20,571
Total Object Head-- 50 :									20,571	0	0	0	20,571	20,571
Total Sub Head :									3,18,798	1,400	3,600	0	3,13,798	3,17,398
Total Minor Head 115 :									3,18,798	1,400	3,600	0	3,13,798	3,17,398
		800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges				95,550	0	0	0	95,550	95,550
					Voted-Sixth-Schedule-Garo		309	Voucher	95,550	0	0	0	95,550	95,550
					Voted-Sixth-Schedule-Garo		310	Voucher	3,26,810	0	0	0	3,26,810	3,26,810
					Voted-Sixth-Schedule-Garo		312	Voucher	1,29,825	0	0	0	1,29,825	1,29,825
					Voted-Sixth-Schedule-Garo		313	Voucher	47,040	0	0	0	47,040	47,040
					Voted-Sixth-Schedule-Garo		315	Voucher	1,63,000	0	0	0	1,63,000	1,63,000
					Voted-Sixth-Schedule-Garo		317	Voucher	1,65,000	0	0	0	1,65,000	1,65,000
					Voted-Sixth-Schedule-Garo		318	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
Total Object Head-- 50 :									11,29,225	0	0	0	11,29,225	11,29,225
Total Sub Head :									11,29,225	0	0	0	11,29,225	11,29,225
Total Minor Head 800 :									11,29,225	0	0	0	11,29,225	11,29,225
Total Sub Major Head 0 :									14,48,023	1,400	3,600	0	14,43,023	14,46,623
Total Major Head 2070 :									14,48,023	1,400	3,600	0	14,43,023	14,46,623
Total of Month :									14,48,023	1,400	3,600	0	14,43,023	14,46,623

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

Page No.

317

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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								
	Total of DDO	<i>1400001</i>		35,23,745	9,800	1,72,800	22,000	33,19,145	35,13,945
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
	DDO wise Total (Original +Reconciliation+IA) :								35,13,945
<u>Summary of DDO wise expenditure</u>									
2070 00 800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Garo					11,29,225
2070 00 115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo					22,29,720
2070 00 115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					65,000
2070 00 115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Garo					25,000
2070 00 115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Garo					20,000
2070 00 115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Garo					45,000
									35,13,945

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 1400001 Director Sainik Welfare Meghalaya Shillong															
Month of Account: MAR/2024															
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	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	695	Contingency	2,18,205	0	0	0	2,18,205	2,18,205	
						General-Voted	696	Contingency	1,70,684	0	0	0	1,70,684	1,70,684	
Total Object Head-- 1 :									3,88,889	0	0	0	3,88,889	3,88,889	
Total Sub Head :									3,88,889	0	0	0	3,88,889	3,88,889	
Total Minor Head 200 :									3,88,889	0	0	0	3,88,889	3,88,889	
Total Sub Major Head 60 :									3,88,889	0	0	0	3,88,889	3,88,889	
Total Major Head 2235 :									3,88,889	0	0	0	3,88,889	3,88,889	
Total of Month :									3,88,889	0	0	0	3,88,889	3,88,889	
Total of DDO 1400001 :									3,88,889	0	0	0	3,88,889	3,88,889	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO Name: 1400001															
Month of Account MAY-2023															
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	50.Other Charges	State Plan		General-Voted		36089				1,00,000	
Monthwise Internal Adjustment Total :														1,00,000	
DDO wise Internal Adjustment Total:														1,00,000	

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

Page No.

319

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	1400001 Director Sainik Welfare Meghalaya Shillong						
DDO wise Total (Original +Reconciliation+IA) :						4,88,889	
<u>Summary of DDO wise expenditure</u>							
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	71,84,174
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	02. Wages	General-Voted	1,00,800
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	06. Medical Treatment	General-Voted	7,200
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses	General-Voted	88,637
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses	General-Voted	9,72,191
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	50.Other Charges	General-Voted	50,000
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	200	(26) Cash Grant To Recipient For Gallantry And Distinguishted Service Awards	0	50.Other Charges	General-Voted	25,000
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	7,20,000
							1,00,48,002

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

Page No. 320
Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 2700005 Sub Divisional Officer Pynursla Civil Sub Division															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	3642	Voucher	7,98,200	0	0	0	7,98,200	7,98,200	
						Voted-Sixth-Schedule-Khasi	3646	Voucher	12,67,668	0	0	0	12,67,668	12,67,668	
Total Object Head-- 50 :									20,65,868	0	0	0	20,65,868	20,65,868	
Total Sub Head :									20,65,868	0	0	0	20,65,868	20,65,868	
Total Minor Head 800 :									20,65,868	0	0	0	20,65,868	20,65,868	
Total Sub Major Head 0 :									20,65,868	0	0	0	20,65,868	20,65,868	
Total Major Head 2070 :									20,65,868	0	0	0	20,65,868	20,65,868	
Total of Month :									20,65,868	0	0	0	20,65,868	20,65,868	
Total of DDO 2700005 :									20,65,868	0	0	0	20,65,868	20,65,868	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														20,65,868	
<u>Summary of DDO wise expenditure</u>															
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Khasi									20,65,868
														20,65,868	

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

Page No.

321

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	348	Contingency	29,666	0	0	0	29,666	29,666	
						Voted-Sixth-Schedule-Khasi	349	Contingency	1,49,892	0	0	0	1,49,892	1,49,892	
						Voted-Sixth-Schedule-Khasi	350	Contingency	2,86,136	0	0	0	2,86,136	2,86,136	
Total Object Head-- 1 :									4,65,694	0	0	0	4,65,694	4,65,694	
Total Sub Head :									4,65,694	0	0	0	4,65,694	4,65,694	
Total Minor Head 200 :									4,65,694	0	0	0	4,65,694	4,65,694	
Total Sub Major Head 60 :									4,65,694	0	0	0	4,65,694	4,65,694	
Total Major Head 2235 :									4,65,694	0	0	0	4,65,694	4,65,694	
Total of Month :									4,65,694	0	0	0	4,65,694	4,65,694	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1147	Contingency	2,60,870	0	0	0	2,60,870	2,60,870	
						Voted-Sixth-Schedule-Khasi	1148	Contingency	25,574	0	0	0	25,574	25,574	
						Voted-Sixth-Schedule-Khasi	156	Contingency	29,666	0	0	0	29,666	29,666	

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

Page No. 322
Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	157	Contingency	1,49,892	0	0	0	1,49,892	1,49,892
Total Object Head-- 1 :									4,66,002	0	0	0	4,66,002	4,66,002
Total Sub Head :									4,66,002	0	0	0	4,66,002	4,66,002
Total Minor Head 200 :									4,66,002	0	0	0	4,66,002	4,66,002
Total Sub Major Head 60 :									4,66,002	0	0	0	4,66,002	4,66,002
Total Major Head 2235 :									4,66,002	0	0	0	4,66,002	4,66,002
Total of Month :									4,66,002	0	0	0	4,66,002	4,66,002
Total of DDO 1400001 :									9,31,696	0	0	0	9,31,696	9,31,696
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO Name: 1400001														
Month of Account FEB-2024														
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Khasi		37123				45,100
Monthwise Internal Adjustment Total :														45,100
Month of Account MAR-2024														
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Khasi		37108				45,100

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

Page No. 323

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong						
<i>Internal Adjustment of A.G. Office:</i>							
DDO Name:	1400001						
Month of Account	MAR-2024						
Monthwise Internal Adjustment Total :					45,100		
DDO wise Internal Adjustment Total:					90,200		
DDO wise Total (Original +Reconciliation+IA) :					10,21,896		
<u><i>Summary of DDO wise expenditure</i></u>							
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	60,64,740
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,20,200
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	50,000
63,34,940							

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

Page No.

324

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
Total Object Head-- 1 :									1,06,888	6,000	10,000	0	90,888	1,00,888
Total Sub Head :									1,06,888	6,000	10,000	0	90,888	1,00,888
Total Minor Head 115 :									1,06,888	6,000	10,000	0	90,888	1,00,888
Total Sub Major Head 0 :									1,06,888	6,000	10,000	0	90,888	1,00,888
Total Major Head 2070 :									1,06,888	6,000	10,000	0	90,888	1,00,888
Total of Month :									1,06,888	6,000	10,000	0	90,888	1,00,888

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
Total Object Head-- 1 :									1,06,888	6,000	10,000	0	90,888	1,00,888
Total Sub Head :									1,06,888	6,000	10,000	0	90,888	1,00,888
Total Minor Head 115 :									1,06,888	6,000	10,000	0	90,888	1,00,888

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

Page No. 325

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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: 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				Total Sub Major Head 0 :				1,06,888	6,000	10,000	0	90,888	1,00,888	
								Total Major Head 2070 :	1,06,888	6,000	10,000	0	90,888	1,00,888	
								Total of Month :	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	
								Total Object Head-- 1 :	1,21,388	6,000	10,000	0	1,05,388	1,15,388	
								Total Sub Head :	1,21,388	6,000	10,000	0	1,05,388	1,15,388	
								Total Minor Head 115 :	1,21,388	6,000	10,000	0	1,05,388	1,15,388	
								Total Sub Major Head 0 :	1,21,388	6,000	10,000	0	1,05,388	1,15,388	
								Total Major Head 2070 :	1,21,388	6,000	10,000	0	1,05,388	1,15,388	
								Total of Month :	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)						

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

Up to Accounting Month March (Pre) of Financial Year 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
Total Object Head-- 1 :									1,37,127	6,000	10,000	0	1,21,127	1,31,127
					02. Wages	Voted-Sixth-Schedule-Garo	469	Voucher	1,06,380	0	0	0	1,06,380	1,06,380
Total Object Head-- 2 :									1,06,380	0	0	0	1,06,380	1,06,380
Total Sub Head :									2,43,507	6,000	10,000	0	2,27,507	2,37,507
Total Minor Head 115 :									2,43,507	6,000	10,000	0	2,27,507	2,37,507
Total Sub Major Head 0 :									2,43,507	6,000	10,000	0	2,27,507	2,37,507
Total Major Head 2070 :									2,43,507	6,000	10,000	0	2,27,507	2,37,507
Total of Month :									2,43,507	6,000	10,000	0	2,27,507	2,37,507
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
Total Object Head-- 1 :									1,39,503	6,000	10,000	0	1,23,503	1,33,503
Total Sub Head :									1,39,503	6,000	10,000	0	1,23,503	1,33,503
Total Minor Head 115 :									1,39,503	6,000	10,000	0	1,23,503	1,33,503

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: 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.)	
Total Sub Major Head 0 :									1,39,503	6,000	10,000	0	1,23,503	1,33,503
Total Major Head 2070 :									1,39,503	6,000	10,000	0	1,23,503	1,33,503
Total of Month :									1,39,503	6,000	10,000	0	1,23,503	1,33,503
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) 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
Total Object Head-- 1 :									1,39,503	6,000	10,000	0	1,23,503	1,33,503
Total Sub Head :									1,39,503	6,000	10,000	0	1,23,503	1,33,503
Total Minor Head 115 :									1,39,503	6,000	10,000	0	1,23,503	1,33,503
Total Sub Major Head 0 :									1,39,503	6,000	10,000	0	1,23,503	1,33,503
Total Major Head 2070 :									1,39,503	6,000	10,000	0	1,23,503	1,33,503
Total of Month :									1,39,503	6,000	10,000	0	1,23,503	1,33,503
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) 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

Page No.

328

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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	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
Total Object Head-- 1 :									1,39,503	6,000	10,000	0	1,23,503	1,33,503
					02. Wages	Voted-Sixth-Schedule-Garo	41	Voucher	53,640	0	0	0	53,640	53,640
Total Object Head-- 2 :									53,640	0	0	0	53,640	53,640
Total Sub Head :									1,93,143	6,000	10,000	0	1,77,143	1,87,143
Total Minor Head 115 :									1,93,143	6,000	10,000	0	1,77,143	1,87,143
Total Sub Major Head 0 :									1,93,143	6,000	10,000	0	1,77,143	1,87,143
Total Major Head 2070 :									1,93,143	6,000	10,000	0	1,77,143	1,87,143
Total of Month :									1,93,143	6,000	10,000	0	1,77,143	1,87,143

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
Total Object Head-- 1 :									1,39,503	6,000	10,000	0	1,23,503	1,33,503
Total Sub Head :									1,39,503	6,000	10,000	0	1,23,503	1,33,503

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

Up to Accounting Month March (Pre) of Financial Year 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: 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.)
2070	00	115			Total Minor Head 115 :				1,39,503	6,000	10,000	0	1,23,503	1,33,503
					Total Sub Major Head 0 :				1,39,503	6,000	10,000	0	1,23,503	1,33,503
					Total Major Head 2070 :				1,39,503	6,000	10,000	0	1,23,503	1,33,503
					Total of Month :				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) 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	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
					Total Object Head-- 1 :				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
					Total Object Head-- 21 :				24,850	0	0	0	24,850	24,850
					Total Sub Head :				3,03,856	12,000	20,000	0	2,71,856	2,91,856
					Total Minor Head 115 :				3,03,856	12,000	20,000	0	2,71,856	2,91,856
					Total Sub Major Head 0 :				3,03,856	12,000	20,000	0	2,71,856	2,91,856
					Total Major Head 2070 :				3,03,856	12,000	20,000	0	2,71,856	2,91,856

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

Page No. 330
Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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: 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		
Total of Month :									3,03,856	12,000	20,000	0	2,71,856	2,91,856
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (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	902	Voucher	16,470	0	0	0	16,470	16,470
						Voted-Sixth-Schedule-Garo	903	Voucher	1,43,840	6,000	10,000	0	1,27,840	1,37,840
Total Object Head-- 1 :									1,60,310	6,000	10,000	0	1,44,310	1,54,310
Total Sub Head :									1,60,310	6,000	10,000	0	1,44,310	1,54,310
Total Minor Head 115 :									1,60,310	6,000	10,000	0	1,44,310	1,54,310
Total Sub Major Head 0 :									1,60,310	6,000	10,000	0	1,44,310	1,54,310
Total Major Head 2070 :									1,60,310	6,000	10,000	0	1,44,310	1,54,310
Total of Month :									1,60,310	6,000	10,000	0	1,44,310	1,54,310
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	1265	Voucher	1,43,840	6,000	10,000	0	1,27,840	1,37,840

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

Page No.

331

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				1,43,840	6,000	10,000	0	1,27,840	1,37,840
					02. Wages	Voted-Sixth-Schedule-Garo	1266	Voucher	1,60,920	0	0	0	1,60,920	1,60,920
					Total Object Head-- 1 :				1,43,840	6,000	10,000	0	1,27,840	1,37,840
					Total Object Head-- 2 :				1,60,920	0	0	0	1,60,920	1,60,920
					Total Sub Head :				3,04,760	6,000	10,000	0	2,88,760	2,98,760
					Total Minor Head 115 :				3,04,760	6,000	10,000	0	2,88,760	2,98,760
		800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Garo	489	Voucher	37,590	0	0	0	37,590	37,590
						Voted-Sixth-Schedule-Garo	491	Voucher	34,880	0	0	0	34,880	34,880
						Voted-Sixth-Schedule-Garo	492	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						Voted-Sixth-Schedule-Garo	493	Voucher	23,419	0	0	0	23,419	23,419
						Voted-Sixth-Schedule-Garo	494	Voucher	1,84,695	0	0	0	1,84,695	1,84,695
						Voted-Sixth-Schedule-Garo	495	Voucher	1,05,399	0	0	0	1,05,399	1,05,399
						Voted-Sixth-Schedule-Garo	496	Voucher	52,568	0	0	0	52,568	52,568
						Voted-Sixth-Schedule-Garo	497	Voucher	87,565	0	0	0	87,565	87,565
						Voted-Sixth-Schedule-Garo	498	Voucher	68,220	0	0	0	68,220	68,220
					Total Object Head-- 50 :				7,34,336	0	0	0	7,34,336	7,34,336
					Total Sub Head :				7,34,336	0	0	0	7,34,336	7,34,336

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

Page No.

332

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	800			Total Minor Head	800 :			7,34,336	0	0	0	7,34,336	7,34,336
					Total Sub Major Head	0 :			10,39,096	6,000	10,000	0	10,23,096	10,33,096
					Total Major Head	2070 :			10,39,096	6,000	10,000	0	10,23,096	10,33,096
					Total of Month	:			10,39,096	6,000	10,000	0	10,23,096	10,33,096
					Total of DDO	2700001 :			26,93,585	72,000	1,20,000	0	25,01,585	26,21,585

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****26,21,585**Summary of DDO wise expenditure

2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Garo								7,34,336
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo								15,41,459
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo								3,20,940
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Garo								24,850
														26,21,585

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

Page No.

333

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Administative Unit													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1128	Voucher	3,10,450	0	0	0	0	3,10,450	3,10,450
Total Object Head-- 50 :									3,10,450	0	0	0	0	3,10,450	3,10,450
Total Sub Head :									3,10,450	0	0	0	0	3,10,450	3,10,450
Total Minor Head 800 :									3,10,450	0	0	0	0	3,10,450	3,10,450
Total Sub Major Head 0 :									3,10,450	0	0	0	0	3,10,450	3,10,450
Total Major Head 2070 :									3,10,450	0	0	0	0	3,10,450	3,10,450
Total of Month :									3,10,450	0	0	0	0	3,10,450	3,10,450
Total of DDO 2700002 :									3,10,450	0	0	0	0	3,10,450	3,10,450
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														3,10,450	
<u>Summary of DDO wise expenditure</u>															
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Khasi									3,10,450
														3,10,450	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Tura Treasury															
D.D.O. : 2700003 S.D.O. Dalu Civil Sub Division West Garo Hills															
Month of Account: MAR/2024															
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	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges										
					Voted-Sixth-Schedule-Garo		1402	Voucher	50,000	0	0	0	50,000	50,000	
					Voted-Sixth-Schedule-Garo		2043	Voucher	3,52,091	0	0	0	3,52,091	3,52,091	
					Voted-Sixth-Schedule-Garo		2176	Voucher	1,51,500	0	0	0	1,51,500	1,51,500	
					Voted-Sixth-Schedule-Garo		879	Voucher	2,01,875	0	0	0	2,01,875	2,01,875	
Total Object Head-- 50 :									7,55,466	0	0	0	7,55,466	7,55,466	
Total Sub Head :									7,55,466	0	0	0	7,55,466	7,55,466	
Total Minor Head 800 :									7,55,466	0	0	0	7,55,466	7,55,466	
Total Sub Major Head 0 :									7,55,466	0	0	0	7,55,466	7,55,466	
Total Major Head 2070 :									7,55,466	0	0	0	7,55,466	7,55,466	
Total of Month :									7,55,466	0	0	0	7,55,466	7,55,466	
Total of DDO 2700003 :									7,55,466	0	0	0	7,55,466	7,55,466	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														7,55,466	
<u>Summary of DDO wise expenditure</u>															
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges			Voted-Sixth-Schedule-Garo							7,55,466

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

Page No. 335

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES
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Department :	Personnel Department
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Treasury	Tura Treasury
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D.D.O. :	2700003 S.D.O. Dalu Civil Sub Division West Garo Hills
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Summary of DDO wise expenditure

7,55,466

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Tura Treasury															
D.D.O. : 2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills															
Month of Account: MAR/2024															
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	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges										
						Voted-Sixth-Schedule-Garo	2045	Voucher	8,07,850	0	0	0	8,07,850	8,07,850	
						Voted-Sixth-Schedule-Garo	2046	Voucher	4,92,216	0	0	0	4,92,216	4,92,216	
Total Object Head-- 50 :									13,00,066	0	0	0	13,00,066	13,00,066	
Total Sub Head :									13,00,066	0	0	0	13,00,066	13,00,066	
Total Minor Head 800 :									13,00,066	0	0	0	13,00,066	13,00,066	
Total Sub Major Head 0 :									13,00,066	0	0	0	13,00,066	13,00,066	
Total Major Head 2070 :									13,00,066	0	0	0	13,00,066	13,00,066	
Total of Month :									13,00,066	0	0	0	13,00,066	13,00,066	
Total of DDO 2700004 :									13,00,066	0	0	0	13,00,066	13,00,066	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														13,00,066	
<u>Summary of DDO wise expenditure</u>															
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges			Voted-Sixth-Schedule-Garo							13,00,066
13,00,066															

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

Page No.

337

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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-Division**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	56	Voucher	1,76,727	2,000	12,812	4,400	1,57,515	1,74,727
Total Object Head-- 1 :									1,76,727	2,000	12,812	4,400	1,57,515	1,74,727
Total Sub Head :									1,76,727	2,000	12,812	4,400	1,57,515	1,74,727
Total Minor Head 115 :									1,76,727	2,000	12,812	4,400	1,57,515	1,74,727
Total Sub Major Head 0 :									1,76,727	2,000	12,812	4,400	1,57,515	1,74,727
Total Major Head 2070 :									1,76,727	2,000	12,812	4,400	1,57,515	1,74,727
Total of Month :									1,76,727	2,000	12,812	4,400	1,57,515	1,74,727

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
Total Object Head-- 1 :									1,76,727	2,000	12,812	4,400	1,57,515	1,74,727
Total Sub Head :									1,76,727	2,000	12,812	4,400	1,57,515	1,74,727
Total Minor Head 115 :									1,76,727	2,000	12,812	4,400	1,57,515	1,74,727
Total Sub Major Head 0 :									1,76,727	2,000	12,812	4,400	1,57,515	1,74,727
Total Major Head 2070 :									1,76,727	2,000	12,812	4,400	1,57,515	1,74,727

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

Page No. 338
Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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-Division														
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	
Total of Month :									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
Total Object Head-- 1 :									1,98,647	2,000	12,812	4,400	1,79,435	1,96,647
Total Sub Head :									1,98,647	2,000	12,812	4,400	1,79,435	1,96,647
Total Minor Head 115 :									1,98,647	2,000	12,812	4,400	1,79,435	1,96,647
Total Sub Major Head 0 :									1,98,647	2,000	12,812	4,400	1,79,435	1,96,647
Total Major Head 2070 :									1,98,647	2,000	12,812	4,400	1,79,435	1,96,647
Total of Month :									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

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

Page No.

339

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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-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				1,81,111	2,000	12,812	4,400	1,61,899	1,79,111
					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
					Total Object Head-- 1 :				25,260	0	0	0	25,260	25,260
					Total Sub Head :				2,06,371	2,000	12,812	4,400	1,87,159	2,04,371
					Total Minor Head 115 :				2,06,371	2,000	12,812	4,400	1,87,159	2,04,371
					Total Sub Major Head 0 :				2,06,371	2,000	12,812	4,400	1,87,159	2,04,371
					Total Major Head 2070 :				2,06,371	2,000	12,812	4,400	1,87,159	2,04,371
					Total of Month :				2,06,371	2,000	12,812	4,400	1,87,159	2,04,371

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
					Total Object Head-- 1 :				3,92,981	2,000	13,062	4,400	3,73,519	3,90,981
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	72	Voucher	7,190	0	0	0	7,190	7,190

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

Page No.

340

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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-Division														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses				7,190	0	0	0	7,190	7,190
Total Object Head-- 13 :									7,190	0	0	0	7,190	7,190
Total Sub Head :									4,00,171	2,000	13,062	4,400	3,80,709	3,98,171
Total Minor Head 115 :									4,00,171	2,000	13,062	4,400	3,80,709	3,98,171
Total Sub Major Head 0 :									4,00,171	2,000	13,062	4,400	3,80,709	3,98,171
Total Major Head 2070 :									4,00,171	2,000	13,062	4,400	3,80,709	3,98,171
Total of Month :									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 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	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
Total Object Head-- 1 :									2,01,987	0	13,232	4,400	1,84,355	2,01,987
Total Sub Head :									2,01,987	0	13,232	4,400	1,84,355	2,01,987
Total Minor Head 115 :									2,01,987	0	13,232	4,400	1,84,355	2,01,987
Total Sub Major Head 0 :									2,01,987	0	13,232	4,400	1,84,355	2,01,987
Total Major Head 2070 :									2,01,987	0	13,232	4,400	1,84,355	2,01,987

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

Page No. 341
Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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-Division														
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	
Total of Month :									2,01,987	0	13,232	4,400	1,84,355	2,01,987
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	22	Voucher	13,410	0	0	0	13,410	13,410
						Voted-Sixth-Schedule-Khasi	84	Voucher	894	0	0	0	894	894
Total Object Head-- 1 :									14,304	0	0	0	14,304	14,304
					50.Other Charges	Voted-Sixth-Schedule-Khasi	75	Voucher	2,880	0	0	0	2,880	2,880
Total Object Head-- 50 :									2,880	0	0	0	2,880	2,880
Total Sub Head :									17,184	0	0	0	17,184	17,184
Total Minor Head 115 :									17,184	0	0	0	17,184	17,184
Total Sub Major Head 0 :									17,184	0	0	0	17,184	17,184
Total Major Head 2070 :									17,184	0	0	0	17,184	17,184
Total of Month :									17,184	0	0	0	17,184	17,184
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	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month March (Pre) of Financial Year 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-Division														
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-Khasi	117	Voucher	21,000	0	0	0	21,000	21,000
							192	Voucher	1,93,165	0	13,232	4,400	1,75,533	1,93,165
							193	Voucher	1,341	0	0	0	1,341	1,341
							207	Voucher	13,410	0	0	0	13,410	13,410
							34	Voucher	11,175	0	0	0	11,175	11,175
							64	Voucher	1,93,165	0	13,232	4,400	1,75,533	1,93,165
							Total Object Head-- 1 :							
Total Sub Head :								4,33,256	0	26,464	8,800	3,97,992	4,33,256	
Total Minor Head 115 :								4,33,256	0	26,464	8,800	3,97,992	4,33,256	
Total Sub Major Head 0 :								4,33,256	0	26,464	8,800	3,97,992	4,33,256	
Total Major Head 2070 :								4,33,256	0	26,464	8,800	3,97,992	4,33,256	
Total of Month :								4,33,256	0	26,464	8,800	3,97,992	4,33,256	
Month of Account: FEB/2024														
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	0	(01) Salaries	Voted-Sixth-	125	Voucher	10,815	0	0	0	10,815	10,815

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

Page No. 343

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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-Division**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1,96,645	0	9,732	0	1,86,913	1,96,645
Total Object Head-- 1 :									2,07,460	0	9,732	0	1,97,728	2,07,460
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	197	Voucher	706	0	0	0	706	706
Total Object Head-- 13 :									706	0	0	0	706	706
Total Sub Head :									2,08,166	0	9,732	0	1,98,434	2,08,166
Total Minor Head 115 :									2,08,166	0	9,732	0	1,98,434	2,08,166
Total Sub Major Head 0 :									2,08,166	0	9,732	0	1,98,434	2,08,166
Total Major Head 2070 :									2,08,166	0	9,732	0	1,98,434	2,08,166
Total of Month :									2,08,166	0	9,732	0	1,98,434	2,08,166

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	2,846	0	0	0	2,846	2,846
						Voted-Sixth-Schedule-Khasi	168	Voucher	14,708	0	0	0	14,708	14,708
						Voted-Sixth-Schedule-Khasi	54	Voucher	1,55,358	0	19,732	4,400	1,31,226	1,55,358
Total Object Head-- 1 :									1,72,912	0	19,732	4,400	1,48,780	1,72,912

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

Page No.

344

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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-Division**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	148	Voucher	31,152	0	0	0	31,152	31,152
						Voted-Sixth-Schedule-Khasi	228	Voucher	82,142	0	0	0	82,142	82,142
					Total Object Head-- 13 :				1,13,294	0	0	0	1,13,294	1,13,294
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	229	Voucher	24,192	0	0	0	24,192	24,192
					Total Object Head-- 21 :				24,192	0	0	0	24,192	24,192
					27. Minor Works	Voted-Sixth-Schedule-Khasi	238	Voucher	70,000	0	0	0	70,000	70,000
					Total Object Head-- 27 :				70,000	0	0	0	70,000	70,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	230	Voucher	82,088	0	0	0	82,088	82,088
					Total Object Head-- 50 :				82,088	0	0	0	82,088	82,088
					Total Sub Head :				4,62,486	0	19,732	4,400	4,38,354	4,62,486
					Total Minor Head 115 :				4,62,486	0	19,732	4,400	4,38,354	4,62,486
		800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	201	Voucher	4,38,289	0	0	0	4,38,289	4,38,289
					Total Object Head-- 50 :				4,38,289	0	0	0	4,38,289	4,38,289
					Total Sub Head :				4,38,289	0	0	0	4,38,289	4,38,289
					Total Minor Head 800 :				4,38,289	0	0	0	4,38,289	4,38,289
					Total Sub Major Head 0 :				9,00,775	0	19,732	4,400	8,76,643	9,00,775

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

Page No.

345

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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-Division													
Month of Account:	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070					Total Major Head	2070 :			9,00,775	0	19,732	4,400	8,76,643	9,00,775
					Total of Month :				9,00,775	0	19,732	4,400	8,76,643	9,00,775
					Total of DDO	1400001 :			29,20,011	10,000	1,33,470	39,600	27,36,941	29,10,011
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									29,10,011
<u>Summary of DDO wise expenditure</u>														
2070	00	800	(04)	Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges		Voted-Sixth-Schedule-Khasi						4,38,289
2070	00	115	(03)	Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						25,61,565
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						1,24,260
2070	00	115	(03)	Other Session And Circuit Houses	0	21. Supplies And Materials		Voted-Sixth-Schedule-Khasi						24,192
2070	00	115	(03)	Other Session And Circuit Houses	0	27. Minor Works		Voted-Sixth-Schedule-Khasi						70,000
2070	00	115	(03)	Other Session And Circuit Houses	0	50.Other Charges		Voted-Sixth-Schedule-Khasi						84,968
														33,28,534

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

Up to Accounting Month March (Pre) of Financial Year 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
Total Object Head-- 1 :									3,33,720	5,600	23,237	2,200	3,02,683	3,28,120
Total Sub Head :									3,33,720	5,600	23,237	2,200	3,02,683	3,28,120
Total Minor Head 115 :									3,33,720	5,600	23,237	2,200	3,02,683	3,28,120
Total Sub Major Head 0 :									3,33,720	5,600	23,237	2,200	3,02,683	3,28,120
Total Major Head 2070 :									3,33,720	5,600	23,237	2,200	3,02,683	3,28,120
Total of Month :									3,33,720	5,600	23,237	2,200	3,02,683	3,28,120
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
Total Object Head-- 1 :									3,37,308	5,600	23,237	2,200	3,06,271	3,31,708
Total Sub Head :									3,37,308	5,600	23,237	2,200	3,06,271	3,31,708
Total Minor Head 115 :									3,37,308	5,600	23,237	2,200	3,06,271	3,31,708
Total Sub Major Head 0 :									3,37,308	5,600	23,237	2,200	3,06,271	3,31,708

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

Page No. 347
Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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: 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.)
Total Major Head 2070 :									3,37,308	5,600	23,237	2,200	3,06,271	3,31,708
Total of Month :									3,37,308	5,600	23,237	2,200	3,06,271	3,31,708
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) 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	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
Total Object Head-- 1 :									3,08,281	1,400	23,237	2,200	2,81,444	3,06,881
Total Sub Head :									3,08,281	1,400	23,237	2,200	2,81,444	3,06,881
Total Minor Head 115 :									3,08,281	1,400	23,237	2,200	2,81,444	3,06,881
Total Sub Major Head 0 :									3,08,281	1,400	23,237	2,200	2,81,444	3,06,881
Total Major Head 2070 :									3,08,281	1,400	23,237	2,200	2,81,444	3,06,881
Total of Month :									3,08,281	1,400	23,237	2,200	2,81,444	3,06,881
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) 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

Page No.

348

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
Total Object Head-- 1 :									2,83,133	0	23,237	2,200	2,57,696	2,83,133
Total Sub Head :									2,83,133	0	23,237	2,200	2,57,696	2,83,133
Total Minor Head 115 :									2,83,133	0	23,237	2,200	2,57,696	2,83,133
Total Sub Major Head 0 :									2,83,133	0	23,237	2,200	2,57,696	2,83,133
Total Major Head 2070 :									2,83,133	0	23,237	2,200	2,57,696	2,83,133
Total of Month :									2,83,133	0	23,237	2,200	2,57,696	2,83,133

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
Total Object Head-- 1 :									2,89,221	0	23,537	2,200	2,63,484	2,89,221
Total Sub Head :									2,89,221	0	23,537	2,200	2,63,484	2,89,221
Total Minor Head 115 :									2,89,221	0	23,537	2,200	2,63,484	2,89,221
Total Sub Major Head 0 :									2,89,221	0	23,537	2,200	2,63,484	2,89,221
Total Major Head 2070 :									2,89,221	0	23,537	2,200	2,63,484	2,89,221

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

Up to Accounting Month March (Pre) of Financial Year 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: 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	
Total of Month :									2,89,221	0	23,537	2,200	2,63,484	2,89,221
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-Garo	184	Voucher	2,89,221	0	24,270	2,200	2,62,751	2,89,221
Total Object Head-- 1 :									2,89,221	0	24,270	2,200	2,62,751	2,89,221
Total Sub Head :									2,89,221	0	24,270	2,200	2,62,751	2,89,221
Total Minor Head 115 :									2,89,221	0	24,270	2,200	2,62,751	2,89,221
Total Sub Major Head 0 :									2,89,221	0	24,270	2,200	2,62,751	2,89,221
Total Major Head 2070 :									2,89,221	0	24,270	2,200	2,62,751	2,89,221
Total of Month :									2,89,221	0	24,270	2,200	2,62,751	2,89,221
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	170	Voucher	2,89,221	0	24,262	2,200	2,62,759	2,89,221
Total Object Head-- 1 :									2,89,221	0	24,262	2,200	2,62,759	2,89,221

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

Page No. 350

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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: 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		Total Sub Head :				2,89,221	0	24,262	2,200	2,62,759	2,89,221
					Total Minor Head 115 :				2,89,221	0	24,262	2,200	2,62,759	2,89,221
					Total Sub Major Head 0 :				2,89,221	0	24,262	2,200	2,62,759	2,89,221
					Total Major Head 2070 :				2,89,221	0	24,262	2,200	2,62,759	2,89,221
					Total of Month :				2,89,221	0	24,262	2,200	2,62,759	2,89,221
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	104	Voucher	2,89,221	0	24,262	2,200	2,62,759	2,89,221
					Total Object Head-- 1 :				2,89,221	0	24,262	2,200	2,62,759	2,89,221
					Total Sub Head :				2,89,221	0	24,262	2,200	2,62,759	2,89,221
					Total Minor Head 115 :				2,89,221	0	24,262	2,200	2,62,759	2,89,221
					Total Sub Major Head 0 :				2,89,221	0	24,262	2,200	2,62,759	2,89,221
					Total Major Head 2070 :				2,89,221	0	24,262	2,200	2,62,759	2,89,221
					Total of Month :				2,89,221	0	24,262	2,200	2,62,759	2,89,221
Month of Account: DEC/2023														

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

Up to Accounting Month March (Pre) of Financial Year 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: 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	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	
Total Object Head-- 1 :									5,19,918	0	44,684	4,400	4,70,834	5,19,918	
Total Sub Head :									5,19,918	0	44,684	4,400	4,70,834	5,19,918	
Total Minor Head 115 :									5,19,918	0	44,684	4,400	4,70,834	5,19,918	
Total Sub Major Head 0 :									5,19,918	0	44,684	4,400	4,70,834	5,19,918	
Total Major Head 2070 :									5,19,918	0	44,684	4,400	4,70,834	5,19,918	
Total of Month :									5,19,918	0	44,684	4,400	4,70,834	5,19,918	
Month of Account: JAN/2024															
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	39	Voucher	27,054	0	0	0	27,054	27,054	
Total Object Head-- 1 :									27,054	0	0	0	27,054	27,054	
Total Sub Head :									27,054	0	0	0	27,054	27,054	
Total Minor Head 115 :									27,054	0	0	0	27,054	27,054	
Total Sub Major Head 0 :									27,054	0	0	0	27,054	27,054	

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

Up to Accounting Month March (Pre) of Financial Year 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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2070 :									27,054	0	0	0	27,054	27,054
Total of Month :									27,054	0	0	0	27,054	27,054
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	127	Voucher	2,37,478	0	24,922	0	2,12,556	2,37,478
Total Object Head-- 1 :									2,37,478	0	24,922	0	2,12,556	2,37,478
Total Sub Head :									2,37,478	0	24,922	0	2,12,556	2,37,478
Total Minor Head 115 :									2,37,478	0	24,922	0	2,12,556	2,37,478
Total Sub Major Head 0 :									2,37,478	0	24,922	0	2,12,556	2,37,478
Total Major Head 2070 :									2,37,478	0	24,922	0	2,12,556	2,37,478
Total of Month :									2,37,478	0	24,922	0	2,12,556	2,37,478
Total of DDO 2700001 :									32,03,776	12,600	2,58,885	22,000	29,10,291	31,91,176
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												31,91,176		
<u>Summary of DDO wise expenditure</u>														

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

Page No. 353

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES
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Department :	Personnel Department
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Treasury	Ampati Sub-Treasury
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D.D.O. :	2700001 Dy. Commisioner South West Garo Hills Ampati
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Summary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	31,91,176
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	31,91,176
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**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges										
					Voted-Sixth-Schedule-Khasi		588	Voucher	5,00,560	0	0	0	5,00,560	5,00,560	
					Voted-Sixth-Schedule-Khasi		589	Voucher	3,97,975	0	0	0	3,97,975	3,97,975	
					Total Object Head-- 50 :				8,98,535	0	0	0	8,98,535	8,98,535	
					Total Sub Head :				8,98,535	0	0	0	8,98,535	8,98,535	
					Total Minor Head 800 :				8,98,535	0	0	0	8,98,535	8,98,535	
					Total Sub Major Head 0 :				8,98,535	0	0	0	8,98,535	8,98,535	
					Total Major Head 2070 :				8,98,535	0	0	0	8,98,535	8,98,535	
					Total of Month :				8,98,535	0	0	0	8,98,535	8,98,535	
					Total of DDO 2700003 :				8,98,535	0	0	0	8,98,535	8,98,535	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														8,98,535	
<u>Summary of DDO wise expenditure</u>															
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges			Voted-Sixth-Schedule-Khasi							8,98,535
														8,98,535	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Amlarem Sub Treasury															
D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	144	Voucher	5,11,912	0	0	0	5,11,912	5,11,912	
Total Object Head-- 50 :									5,11,912	0	0	0	5,11,912	5,11,912	
Total Sub Head :									5,11,912	0	0	0	5,11,912	5,11,912	
Total Minor Head 800 :									5,11,912	0	0	0	5,11,912	5,11,912	
Total Sub Major Head 0 :									5,11,912	0	0	0	5,11,912	5,11,912	
Total Major Head 2070 :									5,11,912	0	0	0	5,11,912	5,11,912	
Total of Month :									5,11,912	0	0	0	5,11,912	5,11,912	
Total of DDO 2700001 :									5,11,912	0	0	0	5,11,912	5,11,912	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,11,912	
<u>Summary of DDO wise expenditure</u>															
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia			5,11,912					5,11,912	
														5,11,912	

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

Page No.

356

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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
Total Object Head-- 1 :									1,81,305	0	4,400	2,200	1,74,705	1,81,305
Total Sub Head :									1,81,305	0	4,400	2,200	1,74,705	1,81,305
Total Minor Head 800 :									1,81,305	0	4,400	2,200	1,74,705	1,81,305
Total Sub Major Head 0 :									1,81,305	0	4,400	2,200	1,74,705	1,81,305
Total Major Head 2070 :									1,81,305	0	4,400	2,200	1,74,705	1,81,305
Total of Month :									1,81,305	0	4,400	2,200	1,74,705	1,81,305

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
Total Object Head-- 1 :									1,03,989	0	4,400	2,200	97,389	1,03,989
				02. Wages	General-Voted		1564	Voucher	14,973	0	0	0	14,973	14,973
Total Object Head-- 2 :									14,973	0	0	0	14,973	14,973
Total Sub Head :									1,18,962	0	4,400	2,200	1,12,362	1,18,962
Total Minor Head 800 :									1,18,962	0	4,400	2,200	1,12,362	1,18,962

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

Page No.

357

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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				Total Sub Major Head 0 :				1,18,962	0	4,400	2,200	1,12,362	1,18,962
					Total Major Head 2070 :				1,18,962	0	4,400	2,200	1,12,362	1,18,962
					Total of Month :				1,18,962	0	4,400	2,200	1,12,362	1,18,962

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	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
					Total Object Head-- 1 :				45,251	0	0	0	45,251	45,251
				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
					Total Object Head-- 2 :				22,737	0	0	0	22,737	22,737
					Total Sub Head :				67,988	0	0	0	67,988	67,988
					Total Minor Head 800 :				67,988	0	0	0	67,988	67,988
					Total Sub Major Head 0 :				67,988	0	0	0	67,988	67,988
					Total Major Head 2070 :				67,988	0	0	0	67,988	67,988
					Total of Month :				67,988	0	0	0	67,988	67,988

Month of Account: JUL/2023

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

Page No.

358

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2070	00	800	(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			
				Total Object Head-- 1 :								49,883	0	0	0	49,883	49,883
				02. Wages	General-Voted		1838	Voucher	15,500	0	0	0	15,500	15,500			
					Total Object Head-- 2 :								15,500	0	0	0	15,500
				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			
				Total Object Head-- 51 :								73,246	0	0	0	73,246	73,246
				Total Sub Head :								1,38,629	0	0	0	1,38,629	1,38,629
				(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						
Total Object Head-- 20 :								8,22,155	0	0	0	8,22,155	8,22,155				
Total Sub Head :								8,22,155	0	0	0	8,22,155	8,22,155				
Total Minor Head 800 :								9,60,784	0	0	0	9,60,784	9,60,784				
Total Sub Major Head 0 :								9,60,784	0	0	0	9,60,784	9,60,784				

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

Up to Accounting Month March (Pre) of Financial Year 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
					Total Major Head 2070 :				9,60,784	0	0	0	9,60,784	9,60,784
					Total of Month :				9,60,784	0	0	0	9,60,784	9,60,784
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) 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		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
					Total Object Head-- 1 :				1,52,319	0	4,470	2,200	1,45,649	1,52,319
				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
					Total Object Head-- 2 :				31,590	0	0	0	31,590	31,590
				51.Motor Vehicles	General-Voted		1983	Voucher	25,58,590	0	0	0	25,58,590	25,58,590
					Total Object Head-- 51 :				25,58,590	0	0	0	25,58,590	25,58,590
					Total Sub Head :				27,42,499	0	4,470	2,200	27,35,829	27,42,499
			(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
					Total Object Head-- 20 :				4,20,407	0	0	0	4,20,407	4,20,407

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

Up to Accounting Month March (Pre) of Financial Year 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: 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		Total Sub Head :				4,20,407	0	0	0	4,20,407	4,20,407
					Total Minor Head 800 :				31,62,906	0	4,470	2,200	31,56,236	31,62,906
					Total Sub Major Head 0 :				31,62,906	0	4,470	2,200	31,56,236	31,62,906
					Total Major Head 2070 :				31,62,906	0	4,470	2,200	31,56,236	31,62,906
3454	02	206	(01) Expenditure On Aadhaar Enrolment	0	50. Other Charges	General-Voted	1570	Contingency	3,80,00,000	0	0	0	3,80,00,000	3,80,00,000
					Total Object Head-- 50 :				3,80,00,000	0	0	0	3,80,00,000	3,80,00,000
					Total Sub Head :				3,80,00,000	0	0	0	3,80,00,000	3,80,00,000
					Total Minor Head 206 :				3,80,00,000	0	0	0	3,80,00,000	3,80,00,000
					Total Sub Major Head 2 :				3,80,00,000	0	0	0	3,80,00,000	3,80,00,000
					Total Major Head 3454 :				3,80,00,000	0	0	0	3,80,00,000	3,80,00,000
Total of Month :									4,11,62,906	0	4,470	2,200	4,11,56,236	4,11,62,906
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	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
					Total Object Head-- 1 :				1,52,319	0	4,470	2,200	1,45,649	1,52,319
				02. Wages	General-Voted		1408							

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

Page No.

361

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** 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.	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			
				Total Object Head-- 2 :								32,643	0	0	0	32,643	32,643
				Total Sub Head :								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		
				Total Object Head-- 20 :								6,41,305	0	0	0	6,41,305	6,41,305
				Total Sub Head :								6,41,305	0	0	0	6,41,305	6,41,305
Total Minor Head 800 :								8,26,267	0	4,470	2,200	8,19,597	8,26,267				
Total Sub Major Head 0 :								8,26,267	0	4,470	2,200	8,19,597	8,26,267				
Total Major Head 2070 :								8,26,267	0	4,470	2,200	8,19,597	8,26,267				
Total of Month :								8,26,267	0	4,470	2,200	8,19,597	8,26,267				

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	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

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

Page No.

362

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	Total Object Head-- 1 :				1,52,027	1,000	4,470	2,200	1,44,357	1,51,027
				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
					Total Object Head-- 2 :				32,643	0	0	0	32,643	32,643
					Total Sub Head :				1,84,670	1,000	4,470	2,200	1,77,000	1,83,670
			(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
					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
					Total Object Head-- 20 :				2,69,555	0	0	0	2,69,555	2,69,555
					Total Sub Head :				2,69,555	0	0	0	2,69,555	2,69,555
					Total Minor Head 800 :				4,54,225	1,000	4,470	2,200	4,46,555	4,53,225
					Total Sub Major Head 0 :				4,54,225	1,000	4,470	2,200	4,46,555	4,53,225
					Total Major Head 2070 :				4,54,225	1,000	4,470	2,200	4,46,555	4,53,225
					Total of Month :				4,54,225	1,000	4,470	2,200	4,46,555	4,53,225

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		

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

Page No.

363

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(16) Software Application/Computerisation	0	28. Professional Services.	General-Voted	2021	Contingency	1,20,000	0	0	0	1,20,000	1,20,000
Total Object Head-- 28 :									1,20,000	0	0	0	1,20,000	1,20,000
Total Sub Head :									1,20,000	0	0	0	1,20,000	1,20,000
Total Minor Head 115 :									1,20,000	0	0	0	1,20,000	1,20,000
		800	(12) Expenditure On State Protocol Officer.	0	(01) Salaries	General-Voted	2329	Voucher	1,52,027	1,000	4,470	2,200	1,44,357	1,51,027
Total Object Head-- 1 :									1,52,027	1,000	4,470	2,200	1,44,357	1,51,027
					21. Supplies And Materials	General-Voted	1509	Voucher	12,960	0	0	0	12,960	12,960
Total Object Head-- 21 :									12,960	0	0	0	12,960	12,960
Total Sub Head :									1,64,987	1,000	4,470	2,200	1,57,317	1,63,987
			(20) Expenditure On State Guests	0	20. Other Administrative Expenses	General-Voted	1178	Voucher	2,49,476	0	0	0	2,49,476	2,49,476
Total Object Head-- 20 :									4,10,861	0	0	0	4,10,861	4,10,861
Total Sub Head :									4,10,861	0	0	0	4,10,861	4,10,861
Total Minor Head 800 :									5,75,848	1,000	4,470	2,200	5,68,178	5,74,848
Total Sub Major Head 0 :									6,95,848	1,000	4,470	2,200	6,88,178	6,94,848
Total Major Head 2070 :									6,95,848	1,000	4,470	2,200	6,88,178	6,94,848

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	
Total of Month :									6,95,848	1,000	4,470	2,200	6,88,178	6,94,848

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	(16) Software Application/Computerisation	0	28. Professional Services.	General-Voted	3550	Contingency	30,000	0	0	0	30,000	30,000
						General-Voted	718	Contingency	30,000	0	0	0	30,000	30,000
Total Object Head-- 28 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									60,000	0	0	0	60,000	60,000
Total Minor Head 115 :									60,000	0	0	0	60,000	60,000
		800	(12) Expenditure On State Protocol Officer.	0	(01) Salaries	General-Voted	901	Voucher	1,53,827	1,000	4,470	2,200	1,46,157	1,52,827
Total Object Head-- 1 :									1,53,827	1,000	4,470	2,200	1,46,157	1,52,827
					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
Total Object Head-- 2 :									64,233	0	0	0	64,233	64,233
					51.Motor Vehicles	General-Voted	2159	Voucher	62,000	0	0	0	62,000	62,000
Total Object Head-- 51 :									62,000	0	0	0	62,000	62,000
Total Sub Head :									2,80,060	1,000	4,470	2,200	2,72,390	2,79,060

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

Page No.

365

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	(20) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted		3479	Voucher	15,754	0	0	0	15,754	15,754
Total Object Head-- 20 :									15,754	0	0	0	15,754	15,754
Total Sub Head :									15,754	0	0	0	15,754	15,754
Total Minor Head 800 :									2,95,814	1,000	4,470	2,200	2,88,144	2,94,814
Total Sub Major Head 0 :									3,55,814	1,000	4,470	2,200	3,48,144	3,54,814
Total Major Head 2070 :									3,55,814	1,000	4,470	2,200	3,48,144	3,54,814
Total of Month :									3,55,814	1,000	4,470	2,200	3,48,144	3,54,814

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1367	Voucher	1,53,827	1,000	4,470	0	1,48,357	1,52,827
									17,538	0	0	0	17,538	17,538
Total Object Head-- 1 :									1,71,365	1,000	4,470	0	1,65,895	1,70,365
									16,890	0	0	0	16,890	16,890
									15,270	0	0	0	15,270	15,270
Total Object Head-- 2 :									32,160	0	0	0	32,160	32,160
Total Sub Head :									2,03,525	1,000	4,470	0	1,98,055	2,02,525
Total Minor Head 800 :									2,03,525	1,000	4,470	0	1,98,055	2,02,525

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

Page No.

366

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** JAN/2024

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				Total Sub Major Head 0 :				2,03,525	1,000	4,470	0	1,98,055	2,02,525
					Total Major Head 2070 :				2,03,525	1,000	4,470	0	1,98,055	2,02,525
					Total of Month :				2,03,525	1,000	4,470	0	1,98,055	2,02,525

Month of Account: FEB/2024

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	(16) Software Application/Computerisation	0	20. Other Administrative Expenses	General-Voted	2610	Voucher	14,792	0	0	0	14,792	14,792
					Total Object Head-- 20 :				14,792	0	0	0	14,792	14,792
					28. Professional Services.	General-Voted	177	Contingency	30,000	0	0	0	30,000	30,000
					Total Object Head-- 28 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				44,792	0	0	0	44,792	44,792
					Total Minor Head 115 :				44,792	0	0	0	44,792	44,792
		800	(12) Expenditure On State 0 Protocol Officer.		(01) Salaries	General-Voted	758	Voucher	1,56,758	1,000	4,470	0	1,51,288	1,55,758
					Total Object Head-- 1 :				1,56,758	1,000	4,470	0	1,51,288	1,55,758
					02. Wages	General-Voted	2040	Voucher	15,779	0	0	0	15,779	15,779
						General-Voted	2041	Voucher	17,453	0	0	0	17,453	17,453
					Total Object Head-- 2 :				33,232	0	0	0	33,232	33,232

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

Page No.

367

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									1,89,990	1,000	4,470	0	1,84,520	1,88,990
2070	00	800	(12) Expenditure On State Protocol Officer.											
			(20) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted		1167	Voucher	14,628	0	0	0	14,628	14,628
					General-Voted		1409	Voucher	1,63,607	0	0	0	1,63,607	1,63,607
					General-Voted		1875	Voucher	2,56,371	0	0	0	2,56,371	2,56,371
					General-Voted		2735	Voucher	45,843	0	0	0	45,843	45,843
Total Object Head-- 20 :									4,80,449	0	0	0	4,80,449	4,80,449
Total Sub Head :									4,80,449	0	0	0	4,80,449	4,80,449
Total Minor Head 800 :									6,70,439	1,000	4,470	0	6,64,969	6,69,439
Total Sub Major Head 0 :									7,15,231	1,000	4,470	0	7,09,761	7,14,231
Total Major Head 2070 :									7,15,231	1,000	4,470	0	7,09,761	7,14,231
Total of Month :									7,15,231	1,000	4,470	0	7,09,761	7,14,231

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(16) Software Application/Computerisation	28. Professional Services.	General-Voted		1610	Contingency	30,000	0	0	0	30,000	30,000
Total Object Head-- 28 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000

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

Page No.

368

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

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		
Total Minor Head 115 :									30,000	0	0	0	30,000	30,000
2070	00	115	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted	42	Voucher	1,56,758	1,000	4,470	0	1,51,288	1,55,758
Total Object Head-- 1 :									1,56,758	1,000	4,470	0	1,51,288	1,55,758
02. Wages									15,779	0	0	0	15,779	15,779
									17,453	0	0	0	17,453	17,453
									16,327	0	0	0	16,327	16,327
									14,761	0	0	0	14,761	14,761
Total Object Head-- 2 :									64,320	0	0	0	64,320	64,320
06.Medical Treatment									3,32,274	0	0	0	3,32,274	3,32,274
Total Object Head-- 6 :									3,32,274	0	0	0	3,32,274	3,32,274
51.Motor Vehicles									26,589	0	0	0	26,589	26,589
									54,630	0	0	0	54,630	54,630
									1,43,196	0	0	0	1,43,196	1,43,196
									62,893	0	0	0	62,893	62,893
Total Object Head-- 51 :									2,87,308	0	0	0	2,87,308	2,87,308
Total Sub Head :									8,40,660	1,000	4,470	0	8,35,190	8,39,660
(20) Expenditure On State 0 Guests									4,499	0	0	0	4,499	4,499
20. Other Administrative Expenses									1,21,813	0	0	0	1,21,813	1,21,813
									1,53,108	0	0	0	1,53,108	1,53,108
									1,25,977	0	0	0	1,25,977	1,25,977
									1,764	0	0	0	1,764	1,764
									1,49,000	0	0	0	1,49,000	1,49,000

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

Page No.

369

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	4848	Voucher	14,84,953	0	0	0	14,84,953	14,84,953	
					General-Voted	4854	Voucher	33,600	0	0	0	33,600	33,600	
					General-Voted	4858	Voucher	2,22,000	0	0	0	2,22,000	2,22,000	
					General-Voted	4860	Voucher	22,798	0	0	0	22,798	22,798	
Total Object Head-- 20 :									23,19,512	0	0	0	23,19,512	23,19,512
Total Sub Head :									23,19,512	0	0	0	23,19,512	23,19,512
Total Minor Head 800 :									31,60,172	1,000	4,470	0	31,54,702	31,59,172
Total Sub Major Head 0 :									31,90,172	1,000	4,470	0	31,84,702	31,89,172
Total Major Head 2070 :									31,90,172	1,000	4,470	0	31,84,702	31,89,172
Total of Month :									31,90,172	1,000	4,470	0	31,84,702	31,89,172
Total of DDO 3700001 :									4,89,33,027	6,000	44,560	15,400	4,88,67,067	4,89,27,027

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,89,27,027**Summary of DDO wise expenditure

2070	00	800	(12) Expenditure On State Protocol Officer.	0	(01) Salaries	General-Voted								16,21,828
2070	00	800	(12) Expenditure On State Protocol Officer.	0	02. Wages	General-Voted								3,44,031

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

Page No. 370

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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					
<u>Summary of DDO wise expenditure</u>						
2070 00 800 (12) Expenditure On State Protocol Officer.	0	06.Medical Treatment	General-Voted		3,32,274	
2070 00 800 (12) Expenditure On State Protocol Officer.	0	21. Supplies And Materials	General-Voted		12,960	
2070 00 800 (12) Expenditure On State Protocol Officer.	0	51.Motor Vehicles	General-Voted		29,81,144	
2070 00 800 (20) Expenditure On State Guests	0	20. Other Administrative Expenses	General-Voted		53,79,998	
2070 00 115 (16) Software Application/Computerisation	0	20. Other Administrative Expenses	General-Voted		14,792	
2070 00 115 (16) Software Application/Computerisation	0	28. Professional Services.	General-Voted		2,40,000	
3454 02 206 (01) Expenditure On Aadhaar Enrolment	0	50. Other Charges	General-Voted		3,80,00,000	
					4,89,27,027	

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

Page No. 371
Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : Social Welfare Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 1400001 Director Sainik Welfare Meghalaya Shillong															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		695	Contingency	2,18,205	0	0	0	2,18,205	2,18,205
								696	Contingency	1,70,684	0	0	0	1,70,684	1,70,684
Total Object Head-- 1 :										3,88,889	0	0	0	3,88,889	3,88,889
Total Sub Head :										3,88,889	0	0	0	3,88,889	3,88,889
Total Minor Head 200 :										3,88,889	0	0	0	3,88,889	3,88,889
Total Sub Major Head 60 :										3,88,889	0	0	0	3,88,889	3,88,889
Total Major Head 2235 :										3,88,889	0	0	0	3,88,889	3,88,889
Total of Month :										3,88,889	0	0	0	3,88,889	3,88,889
Total of DDO 1400001 :										3,88,889	0	0	0	3,88,889	3,88,889
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO Name: 1400001															
Month of Account MAY-2023															
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	50.Other Charges	State Plan			General-Voted			36089			1,00,000
Monthwise Internal Adjustment Total :														1,00,000	
DDO wise Internal Adjustment Total:														1,00,000	

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

Page No.

372

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :	Social Welfare Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	1400001 Director Sainik Welfare Meghalaya Shillong						
DDO wise Total (Original +Reconciliation+IA) :					4,88,889		
<u>Summary of DDO wise expenditure</u>							
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	71,84,174
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	02. Wages	General-Voted	1,00,800
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	06. Medical Treatment	General-Voted	7,200
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses	General-Voted	88,637
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses	General-Voted	9,72,191
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	50.Other Charges	General-Voted	50,000
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	200	(26) Cash Grant To Recipient For Gallantry And Distinguishted Service Awards	0	50.Other Charges	General-Voted	25,000
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	7,20,000
							1,00,48,002

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

Page No.

373

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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: 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	
							692	Voucher	27,078	0	0	0	27,078	27,078	
							693	Voucher	3,07,881	0	36,125	0	2,71,756	3,07,881	
							Total Object Head-- 1 :			4,77,987	0	36,125	0	4,41,862	4,77,987
							Total Sub Head :			4,77,987	0	36,125	0	4,41,862	4,77,987
							Total Minor Head 200 :			4,77,987	0	36,125	0	4,41,862	4,77,987
							Total Sub Major Head 60 :			4,77,987	0	36,125	0	4,41,862	4,77,987
Total Major Head 2235 :			4,77,987	0	36,125	0	4,41,862	4,77,987							
Total of Month :			4,77,987	0	36,125	0	4,41,862	4,77,987							
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	
							1033	Voucher	1,43,028	0	0	0	1,43,028	1,43,028	
							1688	Voucher	13,728	0	0	0	13,728	13,728	
							206	Voucher	3,07,881	0	36,125	4,400	2,67,356	3,07,881	

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

Page No.

374

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		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
Total Object Head-- 1 :									4,91,715	0	36,125	4,400	4,51,190	4,91,715
Total Sub Head :									4,91,715	0	36,125	4,400	4,51,190	4,91,715
Total Minor Head 200 :									4,91,715	0	36,125	4,400	4,51,190	4,91,715
Total Sub Major Head 60 :									4,91,715	0	36,125	4,400	4,51,190	4,91,715
Total Major Head 2235 :									4,91,715	0	36,125	4,400	4,51,190	4,91,715
Total of Month :									4,91,715	0	36,125	4,400	4,51,190	4,91,715
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	(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
Total Object Head-- 1 :									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

Up to Accounting Month March (Pre) 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				
							2069	Voucher	4,629	0	0	0	4,629	4,629				
							3148	Voucher	10,000	0	0	0	10,000	10,000				
							Total Object Head-- 13 :			17,149	0	0	0	17,149	17,149			
					50.Other Charges	Voted-Sixth-Schedule-Khasi	2071	Voucher	9,145	0	0	0	9,145	9,145				
							Total Object Head-- 50 :			9,145	0	0	0	9,145	9,145			
					Total Sub Head :								5,51,653	0	36,125	4,400	5,11,128	5,51,653
					Total Minor Head 200 :								5,51,653	0	36,125	4,400	5,11,128	5,51,653
					Total Sub Major Head 60 :								5,51,653	0	36,125	4,400	5,11,128	5,51,653
					Total Major Head 2235 :								5,51,653	0	36,125	4,400	5,11,128	5,51,653
Total of Month :								5,51,653	0	36,125	4,400	5,11,128	5,51,653					
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				
							7	Voucher	1,46,460	0	0	0	1,46,460	1,46,460				

Up to Accounting Month March (Pre) 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:** 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
Total Object Head-- 1 :									4,97,153	0	33,000	4,400	4,59,753	4,97,153
					(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
Total Object Head-- 13 :									31,125	0	0	0	31,125	31,125
Total Sub Head :									5,28,278	0	33,000	4,400	4,90,878	5,28,278
Total Minor Head 200 :									5,28,278	0	33,000	4,400	4,90,878	5,28,278
Total Sub Major Head 60 :									5,28,278	0	33,000	4,400	4,90,878	5,28,278
Total Major Head 2235 :									5,28,278	0	33,000	4,400	4,90,878	5,28,278
Total of Month :									5,28,278	0	33,000	4,400	4,90,878	5,28,278

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
Total Object Head-- 1 :									4,68,624	0	36,600	4,400	4,27,624	4,68,624

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

Page No.

377

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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: 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	
Total Object Head-- 13 :									5,715	0	0	0	5,715	5,715	
Total Sub Head :									4,74,339	0	36,600	4,400	4,33,339	4,74,339	
Total Minor Head 200 :									4,74,339	0	36,600	4,400	4,33,339	4,74,339	
Total Sub Major Head 60 :									4,74,339	0	36,600	4,400	4,33,339	4,74,339	
Total Major Head 2235 :									4,74,339	0	36,600	4,400	4,33,339	4,74,339	
Total of Month :									4,74,339	0	36,600	4,400	4,33,339	4,74,339	
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	
Total Object Head-- 1 :									4,97,153	0	36,600	4,400	4,56,153	4,97,153	
Total Sub Head :									4,97,153	0	36,600	4,400	4,56,153	4,97,153	

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

Page No.

378

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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: 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								
Total Minor Head 200 :									4,97,153	0	36,600	4,400	4,56,153	4,97,153						
Total Sub Major Head 60 :									4,97,153	0	36,600	4,400	4,56,153	4,97,153						
Total Major Head 2235 :									4,97,153	0	36,600	4,400	4,56,153	4,97,153						
Total of Month :									4,97,153	0	36,600	4,400	4,56,153	4,97,153						
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-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						
						Total Object Head-- I :									10,10,770	0	84,200	8,800	9,17,770	10,10,770
						(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											

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

Page No. 379

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
Total Object Head-- 13 :									15,079	0	0	0	15,079	15,079
Total Sub Head :									10,25,849	0	84,200	8,800	9,32,849	10,25,849
Total Minor Head 200 :									10,25,849	0	84,200	8,800	9,32,849	10,25,849
Total Sub Major Head 60 :									10,25,849	0	84,200	8,800	9,32,849	10,25,849
Total Major Head 2235 :									10,25,849	0	84,200	8,800	9,32,849	10,25,849
Total of Month :									10,25,849	0	84,200	8,800	9,32,849	10,25,849

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	924	Voucher	37,152	0	0	0	37,152	37,152
						Voted-Sixth-Schedule-Khasi	925	Voucher	3,222	0	0	0	3,222	3,222
Total Object Head-- 1 :									40,374	0	0	0	40,374	40,374
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1655	Voucher	1,200	0	0	0	1,200	1,200
Total Object Head-- 13 :									1,200	0	0	0	1,200	1,200
Total Sub Head :									41,574	0	0	0	41,574	41,574

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

Page No. 380

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
				Total Minor Head	200 :				41,574	0	0	0	41,574	41,574	
				Total Sub Major Head	60 :				41,574	0	0	0	41,574	41,574	
				Total Major Head	2235 :				41,574	0	0	0	41,574	41,574	
				Total of Month :					41,574	0	0	0	41,574	41,574	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	348	Contingency	29,666	0	0	0	29,666	29,666	
						Voted-Sixth-Schedule-Khasi	349	Contingency	1,49,892	0	0	0	1,49,892	1,49,892	
						Voted-Sixth-Schedule-Khasi	350	Contingency	2,86,136	0	0	0	2,86,136	2,86,136	
				Total Object Head--	1 :				4,65,694	0	0	0	4,65,694	4,65,694	
				Total Sub Head :					4,65,694	0	0	0	4,65,694	4,65,694	
				Total Minor Head	200 :				4,65,694	0	0	0	4,65,694	4,65,694	
				Total Sub Major Head	60 :				4,65,694	0	0	0	4,65,694	4,65,694	
				Total Major Head	2235 :				4,65,694	0	0	0	4,65,694	4,65,694	
				Total of Month :					4,65,694	0	0	0	4,65,694	4,65,694	

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

Up to Accounting Month March (Pre) of Financial Year 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: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries										
					Voted-Sixth-Schedule-Khasi		1147	Contingency	2,60,870	0	0	0	2,60,870	2,60,870	
					Voted-Sixth-Schedule-Khasi		1148	Contingency	25,574	0	0	0	25,574	25,574	
					Voted-Sixth-Schedule-Khasi		156	Contingency	29,666	0	0	0	29,666	29,666	
					Voted-Sixth-Schedule-Khasi		157	Contingency	1,49,892	0	0	0	1,49,892	1,49,892	
Total Object Head-- 1 :									4,66,002	0	0	0	4,66,002	4,66,002	
Total Sub Head :									4,66,002	0	0	0	4,66,002	4,66,002	
Total Minor Head 200 :									4,66,002	0	0	0	4,66,002	4,66,002	
Total Sub Major Head 60 :									4,66,002	0	0	0	4,66,002	4,66,002	
Total Major Head 2235 :									4,66,002	0	0	0	4,66,002	4,66,002	
Total of Month :									4,66,002	0	0	0	4,66,002	4,66,002	
Total of DDO 1400001 :									50,20,244	0	2,98,775	30,800	46,90,669	50,20,244	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO Name: 1400001															
Month of Account FEB-2024															
2235	60	200	(02) District Soldiers-Sailors And	0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Khasi							37123

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

Page No.

382

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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***Internal Adjustment of A.G. Office:*****DDO Name:** 1400001**Month of Account** FEB-2024

2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	45,100
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Monthwise Internal Adjustment Total : **45,100**

Month of Account MAR-2024

2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	37108	45,100
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Monthwise Internal Adjustment Total : **45,100**

DDO wise Internal Adjustment Total: **90,200**

DDO wise Total (Original +Reconciliation+IA) : **51,10,444**

Summary of DDO wise expenditure

2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	60,64,740
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2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,20,200
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2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	50,000
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63,34,940

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

Page No.

383

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Governor's Secretariat**Treasury :** Shillong (North) Treasury**D.D.O. :** 4700001 Under Secretary Governor'S Secretariat Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges										
					Voted-Sixth-Schedule-Khasi		4466	Voucher	21,54,696	0	0	0	21,54,696	21,54,696	
					Voted-Sixth-Schedule-Khasi		4858	Voucher	8,92,500	0	0	0	8,92,500	8,92,500	
					Voted-Sixth-Schedule-Khasi		5349	Voucher	12,65,366	0	0	0	12,65,366	12,65,366	
					Total Object Head-- 50 :				43,12,562	0	0	0	43,12,562	43,12,562	
					Total Sub Head :				43,12,562	0	0	0	43,12,562	43,12,562	
					Total Minor Head 800 :				43,12,562	0	0	0	43,12,562	43,12,562	
					Total Sub Major Head 0 :				43,12,562	0	0	0	43,12,562	43,12,562	
					Total Major Head 2070 :				43,12,562	0	0	0	43,12,562	43,12,562	
					Total of Month :				43,12,562	0	0	0	43,12,562	43,12,562	
					Total of DDO 4700001 :				43,12,562	0	0	0	43,12,562	43,12,562	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														43,12,562	
<u>Summary of DDO wise expenditure</u>															
2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	0	50.Other Charges			Voted-Sixth-Schedule-Khasi							43,12,562

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

Page No. 384

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES
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Department :	Governor's Secretariat
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Treasury	Shillong (North) Treasury
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D.D.O. :	4700001 Under Secretary Governor'S Secretariat Shillong
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Summary of DDO wise expenditure

43,12,562

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

Page No.

1

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Finance Department**Source :** 6 Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer Nongpoh**Month of Account:** 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
					Total Object Head-- 1 :			1,42,756
					(11) Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,460
					Total Object Head-- 11 :			4,460
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	23,142
					Total Object Head-- 13 :			23,142
					Total Sub Head :			1,70,358
			(07) Meghalaya House,Guwahati.	0	(01) Salaries	State Plan	General-Voted	46,346
					Total Object Head-- 1 :			46,346
					(11) Domestic Travel Expenses	State Plan	General-Voted	1,051
					Total Object Head-- 11 :			1,051
					(13) Office Expenses	State Plan	General-Voted	33,747
					Total Object Head-- 13 :			33,747
					Total Sub Head :			81,144
					Total Minor Head 115 :			2,51,502
					Total Sub Major Head 0 :			2,51,502

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Department : Finance Department

Source : 6 Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: 02/2000

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Total Major Head 2070 :								2,51,502	
Month Wise Total :								2,51,502	
D.D.O. Total :								2,51,502	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								2,51,502	
<u>Summary of DDO Wise Expenditure</u>									
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
DDO Wise Total:								2,51,502	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Department : General Administration Department

Source : 1 Shillong (North) Treasury

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

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	50.Other Charges	State Plan	General-Voted	1,00,000
Total Object Head-- 50 :								1,00,000
Total Sub Head :								1,00,000
Total Minor Head 200 :								1,00,000
Total Sub Major Head 60 :								1,00,000
Total Major Head 2235 :								1,00,000
Month Wise Total :								1,00,000
D.D.O. Total :								1,00,000

Reconciliation Portion**DDO wise Total (original +Reconciliation) :****1,00,000****Summary of DDO Wise Expenditure**

22	2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	30,99,693
22	2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	78,78,057
22	2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	18,92,009
22	2070	00	115	(03) Other Session And Circuit Houses	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	1,30,19,890
22	2070	00	115	(03) Other Session And Circuit Houses	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	44,34,630
22	2070	00	115	(03) Other Session And Circuit Houses	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	74,60,987

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Source :** 1 Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

22	2070	00	115	(03) Other Session And Circuit Houses	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,10,455
22	2070	00	115	(03) Other Session And Circuit Houses	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,36,475
22	2070	00	115	(03) Other Session And Circuit Houses	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,41,101
22	2070	00	115	(03) Other Session And Circuit Houses	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,34,068
22	2070	00	115	(03) Other Session And Circuit Houses	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,89,999
22	2070	00	115	(03) Other Session And Circuit Houses	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,34,987
22	2070	00	115	(03) Other Session And Circuit Houses	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,67,459
22	2070	00	115	(03) Other Session And Circuit Houses	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	70,641
22	2070	00	115	(03) Other Session And Circuit Houses	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,55,328
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	75,000
22	2070	00	115	(03) Other Session And Circuit Houses	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,93,074
22	2070	00	115	(03) Other Session And Circuit Houses	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	99,935
22	2070	00	115	(03) Other Session And Circuit Houses	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,10,000
22	2070	00	115	(03) Other Session And Circuit Houses	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,35,729
22	2070	00	115	(03) Other Session And Circuit Houses	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	95,993

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Department : General Administration Department

Source : 1 Shillong (North) Treasury

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

Reconciliation Portion

Summary of DDO Wise Expenditure

22	2070	00	115	(03) Other Session And Circuit Houses	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,35,380
22	2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	000	01	(01) Salaries	State Plan	General-Voted	71,84,174
22	2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	000	02	02. Wages	State Plan	General-Voted	1,00,800
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	88,637
22	2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	000	13	(13) Office Expenses	State Plan	General-Voted	9,72,191
22	2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	000	50	50.Other Charges	State Plan	General-Voted	50,000
22	2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	60,64,740
22	2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,20,200
22	2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	50,000
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	200	(26) Cash Grant To Recipient For Gallantry And Distinguishted Service Awards	000	50	50.Other Charges	State Plan	General-Voted	25,000
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	7,20,000
DDO Wise Total:										5,89,78,832

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** 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
					Total Object Head-- 2 :			11,811
					Total Sub Head :			11,811
					Total Minor Head 115 :			11,811
					Total Sub Major Head 0 :			11,811
					Total Major Head 2070 :			11,811
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,31,639
					Total Object Head-- 2 :			14,31,639
					Total Sub Head :			14,31,639
					Total Minor Head 53 :			14,31,639
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	5,39,679
					Total Object Head-- 2 :			5,39,679
					Total Sub Head :			5,39,679
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000
					Total Object Head-- 2 :			4,000
					Total Sub Head :			4,000
					Total Minor Head 800 :			5,43,679
					Total Sub Major Head 5 :			19,75,318
					Total Major Head 2216 :			19,75,318
								19,87,129

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

Page No.

7

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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:	04/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Month Wise Total :									
Month of Account:	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	
								Total Object Head-- 2 :	11,850
								Total Sub Head :	11,850
								Total Minor Head 115 :	11,850
								Total Sub Major Head 0 :	11,850
								Total Major Head 2070 :	11,850
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,33,859	
								Total Object Head-- 2 :	14,33,859
								Total Sub Head :	14,33,859
								Total Minor Head 53 :	14,33,859
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	5,40,780	
								Total Object Head-- 2 :	5,40,780
								Total Sub Head :	5,40,780
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000	
								Total Object Head-- 2 :	4,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	800	(04) Estate Management		Total Sub Head :			4,000
					Total Minor Head 800 :			5,44,780
					Total Sub Major Head 5 :			19,78,639
					Total Major Head 2216 :			19,78,639
					Month Wise Total :			19,90,489

Month of Account: 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
					Total Object Head-- 2 :			12,245
					Total Sub Head :			12,245
					Total Minor Head 115 :			12,245
					Total Sub Major Head 0 :			12,245
					Total Major Head 2070 :			12,245
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	15,09,016
					Total Object Head-- 2 :			15,09,016
					Total Sub Head :			15,09,016
					Total Minor Head 53 :			15,09,016
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	5,58,806

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

Page No.

9

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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:** 06/2023

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	Total Object Head-- 2 :			5,58,806
					Total Sub Head :			5,58,806
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000
					Total Object Head-- 2 :			4,000
					11.Domestic Travel Expenses	State Plan	General-Voted	40,640
					Total Object Head-- 11 :			40,640
					Total Sub Head :			44,640
					Total Minor Head 800 :			6,03,446
					Total Sub Major Head 5 :			21,12,462
					Total Major Head 2216 :			21,12,462
					Month Wise Total :			21,24,707

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
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	11,850
					Total Object Head-- 2 :			11,850
					Total Sub Head :			11,850
					Total Minor Head 115 :			11,850
					Total Sub Major Head 0 :			

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

Page No. 10

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
2070	00							11,850
Total Major Head 2070 :								11,850
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,45,847
Total Object Head-- 2 :								14,45,847
Total Sub Head :								14,45,847
Total Minor Head 53 :								14,45,847
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	10,78,342
Total Object Head-- 2 :								10,78,342
					21. Supplies And Materials	State Plan	General-Voted	29,499
Total Object Head-- 21 :								29,499
Total Sub Head :								11,07,841
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000
Total Object Head-- 2 :								4,000
					06. Medical Treatment	State Plan	General-Voted	5,01,775
Total Object Head-- 6 :								5,01,775
Total Sub Head :								5,05,775
Total Minor Head 800 :								16,13,616
Total Sub Major Head 5 :								30,59,463

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

Up to Accounting Month March (Pre) 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					Total Major Head 2216 :			30,59,463
					Month Wise Total :			30,71,313
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
					Total Object Head-- 2 :			12,245
					Total Sub Head :			12,245
					Total Minor Head 115 :			12,245
					Total Sub Major Head 0 :			12,245
					Total Major Head 2070 :			12,245
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,98,628
					Total Object Head-- 2 :			14,98,628
					Total Sub Head :			14,98,628
					Total Minor Head 53 :			14,98,628
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	5,71,051
					Total Object Head-- 2 :			5,71,051
					Total Sub Head :			5,71,051
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000

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

Page No. 12

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	800	(04) Estate Management	0	Total Object Head-- 2 :			4,000
					06.Medical Treatment	State Plan	General-Voted	1,87,108
					Total Object Head-- 6 :			1,87,108
					Total Sub Head :			1,91,108
					Total Minor Head 800 :			7,62,159
					Total Sub Major Head 5 :			22,60,787
					Total Major Head 2216 :			22,60,787
					Month Wise Total :			22,73,032

Month of Account: 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
					Total Object Head-- 2 :			12,245
					Total Sub Head :			12,245
					Total Minor Head 115 :			12,245
					Total Sub Major Head 0 :			12,245
					Total Major Head 2070 :			12,245
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,94,561
					Total Object Head-- 2 :			14,94,561

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** 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	053	(01) Work Charged Establishment	0	50. Other Charges	State Plan	General-Voted	38,520
Total Object Head-- 50 :								38,520
Total Sub Head :								15,33,081
Total Minor Head 53 :								15,33,081
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	5,77,561
Total Object Head-- 2 :								5,77,561
					21. Supplies And Materials	State Plan	General-Voted	29,80,247
Total Object Head-- 21 :								29,80,247
Total Sub Head :								35,57,808
			(03) Lease Charges	0	14. Rents, Rates And Taxes	State Plan	General-Voted	3,09,373
Total Object Head-- 14 :								3,09,373
Total Sub Head :								3,09,373
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000
Total Object Head-- 2 :								4,000
Total Sub Head :								4,000
Total Minor Head 800 :								38,71,181
Total Sub Major Head 5 :								54,04,262
Total Major Head 2216 :								54,04,262

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

Up to Accounting Month March (Pre) 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:** 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								54,16,507

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
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	11,850
Total Object Head-- 2 :								11,850
Total Sub Head :								11,850
Total Minor Head 115 :								11,850
Total Sub Major Head 0 :								11,850
Total Major Head 2070 :								11,850
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,56,881
Total Object Head-- 2 :								14,56,881
					27. Minor Works/Maintenance	State Plan	General-Voted	2,96,81,000
Total Object Head-- 27 :								2,96,81,000
Total Sub Head :								3,11,37,881
Total Minor Head 53 :								3,11,37,881
		800	(01) Construction	0	27. Minor Works	State Plan	General-Voted	5,61,30,615
Total Object Head-- 27 :								5,61,30,615
Total Sub Head :								5,61,30,615

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

Page No. 15

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	5,58,930
Total Object Head-- 2 :								5,58,930
Total Sub Head :								5,58,930
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000
Total Object Head-- 2 :								4,000
Total Sub Head :								4,000
Total Minor Head 800 :								5,66,93,545
Total Sub Major Head 5 :								8,78,31,426
Total Major Head 2216 :								8,78,31,426
Month Wise Total :								8,78,43,276

Month of Account: 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
Total Object Head-- 2 :								12,245
Total Sub Head :								12,245
Total Minor Head 115 :								12,245
Total Sub Major Head 0 :								12,245
Total Major Head 2070 :								12,245

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

Page No.

16

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** 11/2023

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	02. Wages	State Plan	General-Voted	14,97,704
Total Object Head-- 2 :								14,97,704
Total Sub Head :								14,97,704
Total Minor Head 53 :								14,97,704
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	5,77,561
Total Object Head-- 2 :								5,77,561
Total Sub Head :								5,77,561
			(04) Estate Management	0	01. Salaries	State Plan	General-Voted	18,000
Total Object Head-- 1 :								18,000
					02. Wages	State Plan	General-Voted	4,000
Total Object Head-- 2 :								4,000
Total Sub Head :								22,000
Total Minor Head 800 :								5,99,561
Total Sub Major Head 5 :								20,97,265
Total Major Head 2216 :								20,97,265
Month Wise Total :								21,09,510

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 17

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:	12/2023							
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
					Total Object Head-- 2 :			11,850
					Total Sub Head :			11,850
					Total Minor Head 115 :			11,850
					Total Sub Major Head 0 :			11,850
					Total Major Head 2070 :			11,850
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,45,116
					Total Object Head-- 2 :			14,45,116
					27. Minor Works/Maintenance	State Plan	General-Voted	96,30,903
					Total Object Head-- 27 :			96,30,903
					Total Sub Head :			1,10,76,019
					Total Minor Head 53 :			1,10,76,019
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	5,43,930
					Total Object Head-- 2 :			5,43,930
					Total Sub Head :			5,43,930
			(03) Lease Charges	0	14.Rents,Rates And Taxes	State Plan	General-Voted	4,83,193
					Total Object Head-- 14 :			4,83,193
					Total Sub Head :			4,83,193

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

Page No.

18

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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:** 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	800	(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000
Total Object Head-- 2 :								4,000
Total Sub Head :								4,000
Total Minor Head 800 :								10,31,123
Total Sub Major Head 5 :								1,21,07,142
Total Major Head 2216 :								1,21,07,142
Month Wise Total :								1,21,18,992

Month of Account: 01/2024

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
Total Object Head-- 2 :								12,245
Total Sub Head :								12,245
Total Minor Head 115 :								12,245
Total Sub Major Head 0 :								12,245
Total Major Head 2070 :								12,245
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,84,192
Total Object Head-- 2 :								14,84,192
Total Sub Head :								14,84,192

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

Page No.

19

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	053			Total Minor Head 53 :			14,84,192
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	5,62,061
					Total Object Head-- 2 :			5,62,061
					Total Sub Head :			5,62,061
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000
					Total Object Head-- 2 :			4,000
					Total Sub Head :			4,000
					Total Minor Head 800 :			5,66,061
					Total Sub Major Head 5 :			20,50,253
					Total Major Head 2216 :			20,50,253
					Month Wise Total :			20,62,498

Month of Account: 02/2024

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	13,106
					Total Object Head-- 2 :			13,106
					Total Sub Head :			13,106
					Total Minor Head 115 :			13,106
					Total Sub Major Head 0 :			13,106

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

Page No. 20

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				Total Major Head 2070 :				13,106
2070								
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	16,43,115
					Total Object Head-- 2 :			16,43,115
					Total Sub Head :			16,43,115
					Total Minor Head 53 :			16,43,115
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	6,03,958
					Total Object Head-- 2 :			6,03,958
					Total Sub Head :			6,03,958
			(04) Estate Management	0	01.Salaries	State Plan	General-Voted	7,000
					Total Object Head-- 1 :			7,000
					02. Wages	State Plan	General-Voted	4,000
					Total Object Head-- 2 :			4,000
					Total Sub Head :			11,000
					Total Minor Head 800 :			6,14,958
					Total Sub Major Head 5 :			22,58,073
					Total Major Head 2216 :			22,58,073
					Month Wise Total :			22,71,179

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 21

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:	03/2024							
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	11,658
					Total Object Head-- 2 :			11,658
					Total Sub Head :			11,658
					Total Minor Head 115 :			11,658
					Total Sub Major Head 0 :			11,658
					Total Major Head 2070 :			11,658
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	17,30,502
					Total Object Head-- 2 :			17,30,502
					27. Minor Works/Maintenance	State Plan	General-Voted	2,78,13,518
					Total Object Head-- 27 :			2,78,13,518
					50. Other Charges	State Plan	General-Voted	1,08,410
					Total Object Head-- 50 :			1,08,410
					Total Sub Head :			2,96,52,430
					Total Minor Head 53 :			2,96,52,430
		800	(01) Construction	0	27. Minor Works	State Plan	General-Voted	5,94,69,385
					Total Object Head-- 27 :			5,94,69,385
					Total Sub Head :			5,94,69,385
			(02) Furnishing	0	02. Wages	State Plan	General-Voted	10,36,341
					Total Object Head-- 2 :			10,36,341

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

Page No. 22

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

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	21.Supplies And Materials	State Plan	General-Voted	84,04,527	
								Total Object Head-- 21 :	84,04,527
								Total Sub Head :	94,40,868
			(03) Lease Charges	0	14.Rents,Rates And Taxes	State Plan	General-Voted	12,53,796	
								Total Object Head-- 14 :	12,53,796
								Total Sub Head :	12,53,796
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000	
								Total Object Head-- 2 :	4,000
					11.Domestic Travel Expenses	State Plan	General-Voted	66,263	
								Total Object Head-- 11 :	66,263
					13.Office Expenses	State Plan	General-Voted	9,07,000	
								Total Object Head-- 13 :	9,07,000
								Total Sub Head :	9,77,263
								Total Minor Head 800 :	7,11,41,312
								Total Sub Major Head 5 :	10,07,93,742
								Total Major Head 2216 :	10,07,93,742
								Month Wise Total :	10,08,05,400
								D.D.O. Total :	22,40,74,032

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

Page No. 23

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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****DDO wise Total (original +Reconciliation) : 22,40,74,032****Summary of DDO Wise Expenditure**

22	2070	00	115	(05) Guest House,Shillong	000	02	02. Wages	State Plan	General-Voted	1,45,200
22	2216	05	053	(01) Work Charged Establishment	000	02	02. Wages	State Plan	General-Voted	1,80,71,060
22	2216	05	053	(01) Work Charged Establishment	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	6,71,25,421
22	2216	05	053	(01) Work Charged Establishment	000	50	50. Other Charges	State Plan	General-Voted	1,46,930
22	2216	05	800	(01) Construction	000	27	27. Minor Works	State Plan	General-Voted	11,56,00,000
22	2216	05	800	(02) Furnishing	000	02	02. Wages	State Plan	General-Voted	77,49,000
22	2216	05	800	(02) Furnishing	000	21	21.Supplies And Materials	State Plan	General-Voted	1,14,14,273
22	2216	05	800	(03) Lease Charges	000	14	14.Rents,Rates And Taxes	State Plan	General-Voted	20,46,362
22	2216	05	800	(04) Estate Management	000	01	01.Salaries	State Plan	General-Voted	25,000
22	2216	05	800	(04) Estate Management	000	02	02. Wages	State Plan	General-Voted	48,000
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	1,06,903
22	2216	05	800	(04) Estate Management	000	13	13.Office Expenses	State Plan	General-Voted	9,07,000

DDO Wise Total: 22,40,74,032

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

Page No.

24

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Social Welfare Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Month of Account:** 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	45,100
Total Object Head-- 1 :								45,100
Total Sub Head :								45,100
Total Minor Head 200 :								45,100
Total Sub Major Head 60 :								45,100
Total Major Head 2235 :								45,100
Month Wise Total :								45,100

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	45,100
Total Object Head-- 1 :								45,100
Total Sub Head :								45,100
Total Minor Head 200 :								45,100
Total Sub Major Head 60 :								45,100
Total Major Head 2235 :								45,100
Month Wise Total :								45,100
D.D.O. Total :								90,200

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Social Welfare Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Reconciliation Portion****DDO wise Total (original +Reconciliation) :****90,200****Summary of DDO Wise Expenditure**

22	2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	30,99,693
22	2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	78,78,057
22	2070	00	800	(04) Expenditure On Independence Day And Republic Day Celebrations	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	18,92,009
22	2070	00	115	(03) Other Session And Circuit Houses	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	1,30,19,890
22	2070	00	115	(03) Other Session And Circuit Houses	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	44,34,630
22	2070	00	115	(03) Other Session And Circuit Houses	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	74,60,987
22	2070	00	115	(03) Other Session And Circuit Houses	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,10,455
22	2070	00	115	(03) Other Session And Circuit Houses	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,36,475
22	2070	00	115	(03) Other Session And Circuit Houses	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,41,101
22	2070	00	115	(03) Other Session And Circuit Houses	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,34,068
22	2070	00	115	(03) Other Session And Circuit Houses	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,89,999
22	2070	00	115	(03) Other Session And Circuit Houses	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,34,987
22	2070	00	115	(03) Other Session And Circuit Houses	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,67,459
22	2070	00	115	(03) Other Session And Circuit Houses	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	70,641
22	2070	00	115	(03) Other Session And Circuit Houses	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,55,328

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Social Welfare Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

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	75,000
22	2070	00	115	(03) Other Session And Circuit Houses	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,93,074
22	2070	00	115	(03) Other Session And Circuit Houses	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	99,935
22	2070	00	115	(03) Other Session And Circuit Houses	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,10,000
22	2070	00	115	(03) Other Session And Circuit Houses	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,35,729
22	2070	00	115	(03) Other Session And Circuit Houses	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	95,993
22	2070	00	115	(03) Other Session And Circuit Houses	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,35,380
22	2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	000	01	(01) Salaries	State Plan	General-Voted	71,84,174
22	2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	000	02	02. Wages	State Plan	General-Voted	1,00,800
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	88,637
22	2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	000	13	(13) Office Expenses	State Plan	General-Voted	9,72,191
22	2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	000	50	50.Other Charges	State Plan	General-Voted	50,000
22	2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	60,64,740
22	2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,20,200

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

Page No. 27

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES
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Department :	Social Welfare Department
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Source :	2	Shillong (South) Treasury
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D.D.O. :	1400001	Zila Sainik Welfare Officer East Khasi Hills Shillong
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Reconciliation Portion**Summary of DDO Wise Expenditure**

22	2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	50,000
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	200	(26) Cash Grant To Recipient For Gallantry And Distinguishted Service Awards	000	50	50.Other Charges	State Plan	General-Voted	25,000
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	7,20,000
DDO Wise Total:										5,89,78,832