

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

Page No.

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Finance Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer Nongstoin**Month of Account:** JUN/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	371	Challan	-3,26,553	0	0	0	-3,26,553	-3,26,553
Total Object Head-- 1 :									-3,26,553	0	0	0	-3,26,553	-3,26,553
Total Sub Head :									-3,26,553	0	0	0	-3,26,553	-3,26,553
Total Minor Head 115 :									-3,26,553	0	0	0	-3,26,553	-3,26,553
Total Sub Major Head 0 :									-3,26,553	0	0	0	-3,26,553	-3,26,553
Total Major Head 2070 :									-3,26,553	0	0	0	-3,26,553	-3,26,553
Total of Month :									-3,26,553	0	0	0	-3,26,553	-3,26,553
Total of DDO 1000001 :									-3,26,553	0	0	0	-3,26,553	-3,26,553
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-3,26,553
<u>Summary of DDO wise expenditure</u>														
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi							-3,26,553	
														-3,26,553

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

Up to Accounting Month June of Financial Year 2024-2025

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/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	1649	Voucher	13,473	0	0	0	13,473	13,473	
							473	Voucher	97,168	0	0	4,400	92,768	97,168	
							475	Voucher	4,000	0	0	0	4,000	4,000	
							476	Voucher	4,768	0	0	0	4,768	4,768	
							477	Voucher	3,33,372	0	0	6,600	3,26,772	3,33,372	
							478	Voucher	16,272	0	0	0	16,272	16,272	
							744	Voucher	2,18,205	0	0	0	2,18,205	2,18,205	
							Total Object Head-- 1 :								6,87,258
Total Sub Head :								6,87,258	0	0	11,000	6,76,258	6,87,258		
Total Minor Head 200 :								6,87,258	0	0	11,000	6,76,258	6,87,258		
Total Sub Major Head 60 :								6,87,258	0	0	11,000	6,76,258	6,87,258		
Total Major Head 2235 :								6,87,258	0	0	11,000	6,76,258	6,87,258		
Total of Month :								6,87,258	0	0	11,000	6,76,258	6,87,258		
Month of Account: MAY/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	451	Voucher	2,22,696	0	0	0	2,22,696	2,22,696	
							452	Voucher	97,168	0	0	4,400	92,768	97,168	
							453	Voucher	3,33,372	0	0	6,600	3,26,772	3,33,372	

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Up to Accounting Month June of Financial Year 2024-2025**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/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		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries				6,53,236	0	0	11,000	6,42,236	6,53,236
					02. Wages	General-Voted	1734	Voucher	16,800	0	0	0	16,800	16,800
					Total Object Head-- 1 :				6,53,236	0	0	11,000	6,42,236	6,53,236
					Total Object Head-- 2 :				16,800	0	0	0	16,800	16,800
					Total Sub Head :				6,70,036	0	0	11,000	6,59,036	6,70,036
					Total Minor Head 200 :				6,70,036	0	0	11,000	6,59,036	6,70,036
					Total Sub Major Head 60 :				6,70,036	0	0	11,000	6,59,036	6,70,036
					Total Major Head 2235 :				6,70,036	0	0	11,000	6,59,036	6,70,036
					Total of Month :				6,70,036	0	0	11,000	6,59,036	6,70,036

Month of Account: JUN/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		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	204	Voucher	2,22,696	0	0	0	2,22,696	2,22,696
						General-Voted	205	Voucher	3,33,372	0	0	6,600	3,26,772	3,33,372
						General-Voted	207	Voucher	97,168	0	0	4,400	92,768	97,168
					Total Object Head-- 1 :				6,53,236	0	0	11,000	6,42,236	6,53,236
					02. Wages	General-Voted	1893	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 :				6,61,636	0	0	11,000	6,50,636	6,61,636

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Up to Accounting Month June of Financial Year 2024-2025

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/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 :			6,61,636	0	0	11,000	6,50,636	6,61,636	
					Total Sub Major Head	60 :			6,61,636	0	0	11,000	6,50,636	6,61,636	
					Total Major Head	2235 :			6,61,636	0	0	11,000	6,50,636	6,61,636	
					Total of Month :				6,61,636	0	0	11,000	6,50,636	6,61,636	
					Total of DDO	1400001 :			20,18,930	0	0	33,000	19,85,930	20,18,930	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														20,18,930	
<u>Summary of DDO wise expenditure</u>															
2235	60	200	(01)	State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries		General-Voted							19,93,730
2235	60	200	(01)	State Soldiers, Sailors And Airmen'S Board	0	02. Wages		General-Voted							25,200
														20,18,930	

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya														
Month of Account: APR/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	1333	Voucher	2,368	0	0	0	2,368	2,368
							1340	Voucher	11,656	0	0	0	11,656	11,656
							1342	Voucher	2,36,206	6,850	30,450	0	1,98,906	2,29,356
							1343	Voucher	48,268	1,000	3,400	2,200	41,668	47,268
Total Object Head-- 1 :								2,98,498	7,850	33,850	2,200	2,54,598	2,90,648	
Total Sub Head :								2,98,498	7,850	33,850	2,200	2,54,598	2,90,648	
Total Minor Head 115 :								2,98,498	7,850	33,850	2,200	2,54,598	2,90,648	
Total Sub Major Head 0 :								2,98,498	7,850	33,850	2,200	2,54,598	2,90,648	
Total Major Head 2070 :								2,98,498	7,850	33,850	2,200	2,54,598	2,90,648	
Total of Month :								2,98,498	7,850	33,850	2,200	2,54,598	2,90,648	
Month of Account: MAY/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	900	Voucher	48,268	1,000	3,400	2,200	41,668	47,268
							901	Voucher	2,36,206	6,850	30,450	0	1,98,906	2,29,356
Total Object Head-- 1 :														

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya														
Month of Account: MAY/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				2,84,474	7,850	33,850	2,200	2,40,574	2,76,624
Total Sub Head :									2,84,474	7,850	33,850	2,200	2,40,574	2,76,624
Total Minor Head 115 :									2,84,474	7,850	33,850	2,200	2,40,574	2,76,624
Total Sub Major Head 0 :									2,84,474	7,850	33,850	2,200	2,40,574	2,76,624
Total Major Head 2070 :									2,84,474	7,850	33,850	2,200	2,40,574	2,76,624
Total of Month :									2,84,474	7,850	33,850	2,200	2,40,574	2,76,624
Month of Account: JUN/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	989	Voucher	2,36,206	6,850	30,450	0	1,98,906	2,29,356
						Voted-Sixth-Schedule-Khasi	991	Voucher	48,268	1,000	3,400	2,200	41,668	47,268
Total Object Head-- 1 :									2,84,474	7,850	33,850	2,200	2,40,574	2,76,624
Total Sub Head :									2,84,474	7,850	33,850	2,200	2,40,574	2,76,624
Total Minor Head 115 :									2,84,474	7,850	33,850	2,200	2,40,574	2,76,624
Total Sub Major Head 0 :									2,84,474	7,850	33,850	2,200	2,40,574	2,76,624
Total Major Head 2070 :									2,84,474	7,850	33,850	2,200	2,40,574	2,76,624

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
									Total of Month :	2,84,474	7,850	33,850	2,200	2,40,574	2,76,624
									Total of DDO 1400002 :	8,67,446	23,550	1,01,550	6,600	7,35,746	8,43,896
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															
8,43,896															
<u>Summary of DDO wise expenditure</u>															
2070	00	115	(03)	Other Session And Circuit Houses	0	(01)	Salaries	Voted-Sixth-Schedule-Khasi						8,43,896	
8,43,896															

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Up to Accounting Month June of Financial Year 2024-2025**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/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	2362	Voucher	1,984	0	0	0	1,984	1,984
						General-Voted	2365	Voucher	4,496	0	0	0	4,496	4,496
						General-Voted	736	Voucher	91,796	0	2,960	0	88,836	91,796
						General-Voted	737	Voucher	36,964	0	0	0	36,964	36,964
Total Object Head-- 1 :									1,35,240	0	2,960	0	1,32,280	1,35,240
Total Sub Head :									1,35,240	0	2,960	0	1,32,280	1,35,240
Total Minor Head 115 :									1,35,240	0	2,960	0	1,32,280	1,35,240
Total Sub Major Head 0 :									1,35,240	0	2,960	0	1,32,280	1,35,240
Total Major Head 2070 :									1,35,240	0	2,960	0	1,32,280	1,35,240
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted	1257	Voucher	3,04,857	0	21,600	0	2,83,257	3,04,857
						General-Voted	1258	Voucher	14,24,891	0	0	24,200	14,00,691	14,24,891
						General-Voted	2256	Voucher	3,120	0	0	0	3,120	3,120
						General-Voted	2350	Voucher	9,280	0	0	0	9,280	9,280
						General-Voted	2352	Voucher	58,968	0	0	0	58,968	58,968
						General-Voted	2354	Voucher	49,704	0	0	0	49,704	49,704
						General-Voted	2355	Voucher	72,496	0	0	0	72,496	72,496
						General-Voted	970	Voucher	9,47,019	0	1,76,580	0	7,70,439	9,47,019
						General-Voted	972	Voucher	1,24,182	0	0	0	1,24,182	1,24,182
						General-Voted	973	Voucher	11,57,763	0	1,24,620	9,950	10,23,193	11,57,763
						General-Voted	974	Voucher	67,571	0	0	0	67,571	67,571
Total Object Head-- 1 :									42,19,851	0	3,22,800	34,150	38,62,901	42,19,851

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1400200 Estate Officer G.A.D E.K. Hills														
Month of Account: APR/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		
2216	05	053	(05) Estate Management		Total Sub Head :				42,19,851	0	3,22,800	34,150	38,62,901	42,19,851
					Total Minor Head 53 :				42,19,851	0	3,22,800	34,150	38,62,901	42,19,851
					Total Sub Major Head 5 :				42,19,851	0	3,22,800	34,150	38,62,901	42,19,851
					Total Major Head 2216 :				42,19,851	0	3,22,800	34,150	38,62,901	42,19,851
					Total of Month :				43,55,091	0	3,25,760	34,150	39,95,181	43,55,091
Month of Account: MAY/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	441	Voucher	91,796	0	2,960	0	88,836	91,796
						General-Voted	443	Voucher	36,964	0	0	0	36,964	36,964
					Total Object Head-- 1 :				1,28,760	0	2,960	0	1,25,800	1,28,760
					Total Sub Head :				1,28,760	0	2,960	0	1,25,800	1,28,760
					Total Minor Head 115 :				1,28,760	0	2,960	0	1,25,800	1,28,760
					Total Sub Major Head 0 :				1,28,760	0	2,960	0	1,25,800	1,28,760
					Total Major Head 2070 :				1,28,760	0	2,960	0	1,25,800	1,28,760
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted	1406	Voucher	45,582	0	10,000	3,350	32,232	45,582
						General-Voted	483	Voucher	3,04,857	0	21,600	0	2,83,257	3,04,857
						General-Voted	487	Voucher	9,47,019	0	1,88,580	0	7,58,439	9,47,019

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted	489	Voucher	67,495	0	0	0	67,495	67,495
						General-Voted	492	Voucher	14,24,891	0	0	24,200	14,00,691	14,24,891
						General-Voted	493	Voucher	1,15,903	0	0	0	1,15,903	1,15,903
						General-Voted	494	Voucher	11,12,181	0	1,14,620	6,600	9,90,961	11,12,181
Total Object Head-- 1 :									40,17,928	0	3,34,800	34,150	36,48,978	40,17,928
Total Sub Head :									40,17,928	0	3,34,800	34,150	36,48,978	40,17,928
Total Minor Head 53 :									40,17,928	0	3,34,800	34,150	36,48,978	40,17,928
Total Sub Major Head 5 :									40,17,928	0	3,34,800	34,150	36,48,978	40,17,928
Total Major Head 2216 :									40,17,928	0	3,34,800	34,150	36,48,978	40,17,928
Total of Month :									41,46,688	0	3,37,760	34,150	37,74,778	41,46,688

Month of Account: JUN/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	733	Voucher	91,796	0	2,960	0	88,836	91,796
						General-Voted	738	Voucher	36,964	0	0	0	36,964	36,964
Total Object Head-- 1 :									1,28,760	0	2,960	0	1,25,800	1,28,760
Total Sub Head :									1,28,760	0	2,960	0	1,25,800	1,28,760
Total Minor Head 115 :									1,28,760	0	2,960	0	1,25,800	1,28,760

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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 Sub Major Head 0 :									1,28,760	0	2,960	0	1,25,800	1,28,760
Total Major Head 2070 :									1,28,760	0	2,960	0	1,25,800	1,28,760
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted	1817	Voucher	45,582	0	10,000	3,350	32,232	45,582
						General-Voted	2	Voucher	14,24,891	0	0	24,200	14,00,691	14,24,891
						General-Voted	262	Voucher	3,04,857	0	21,600	0	2,83,257	3,04,857
						General-Voted	263	Voucher	11,12,181	0	1,14,620	6,600	9,90,961	11,12,181
						General-Voted	267	Voucher	9,47,019	0	1,88,580	0	7,58,439	9,47,019
						General-Voted	270	Voucher	69,822	0	0	0	69,822	69,822
						General-Voted	271	Voucher	82,958	0	0	0	82,958	82,958
Total Object Head-- 1 :									39,87,310	0	3,34,800	34,150	36,18,360	39,87,310
Total Sub Head :									39,87,310	0	3,34,800	34,150	36,18,360	39,87,310
Total Minor Head 53 :									39,87,310	0	3,34,800	34,150	36,18,360	39,87,310
Total Sub Major Head 5 :									39,87,310	0	3,34,800	34,150	36,18,360	39,87,310
Total Major Head 2216 :									39,87,310	0	3,34,800	34,150	36,18,360	39,87,310
Total of Month :									41,16,070	0	3,37,760	34,150	37,44,160	41,16,070
Total of DDO 1400200 :									1,26,17,849	0	10,01,280	1,02,450	1,15,14,119	1,26,17,849
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														1,26,17,849

Voucher Wise Expenditure Report
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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**Summary of DDO wise expenditure**

2070	00	115	(05) Guest House,Shillong	0	01. Salaries	General-Voted	3,92,760
2216	05	53	(05) Estate Management	0	01.Salaries	General-Voted	1,22,25,089
							1,26,17,849

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** MAY/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	503	Voucher	29,782	0	0	0	29,782	29,782
						Voted-Sixth-Schedule-Khasi	504	Voucher	3,39,772	0	45,100	0	2,94,672	3,39,772
						Voted-Sixth-Schedule-Khasi	505	Voucher	1,53,324	0	0	0	1,53,324	1,53,324
						Voted-Sixth-Schedule-Khasi	927	Voucher	6,864	0	0	0	6,864	6,864
Total Object Head-- 1 :									5,29,742	0	45,100	0	4,84,642	5,29,742
Total Sub Head :									5,29,742	0	45,100	0	4,84,642	5,29,742
Total Minor Head 200 :									5,29,742	0	45,100	0	4,84,642	5,29,742
Total Sub Major Head 60 :									5,29,742	0	45,100	0	4,84,642	5,29,742
Total Major Head 2235 :									5,29,742	0	45,100	0	4,84,642	5,29,742
Total of Month :									5,29,742	0	45,100	0	4,84,642	5,29,742
Total of DDO 1400001 :									5,29,742	0	45,100	0	4,84,642	5,29,742

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,29,742**Summary of DDO wise expenditure

2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi									15,93,602
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Voucher Wise Expenditure Report
(for Reconciliation)
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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 (South) Treasury
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D.D.O. :	1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong
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Summary of DDO wise expenditure

2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	17,745
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	16,11,347
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Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata**Month of Account:** APR/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	1288	Voucher	14,06,572	18,190	1,08,000	4,400	12,75,982	13,88,382
						General-Voted	1426	Voucher	72,472	0	0	0	72,472	72,472
Total Object Head-- 1 :									14,79,044	18,190	1,08,000	4,400	13,48,454	14,60,854
Total Sub Head :									14,79,044	18,190	1,08,000	4,400	13,48,454	14,60,854
Total Minor Head 115 :									14,79,044	18,190	1,08,000	4,400	13,48,454	14,60,854
Total Sub Major Head 0 :									14,79,044	18,190	1,08,000	4,400	13,48,454	14,60,854
Total Major Head 2070 :									14,79,044	18,190	1,08,000	4,400	13,48,454	14,60,854
Total of Month :									14,79,044	18,190	1,08,000	4,400	13,48,454	14,60,854

Month of Account: MAY/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	591	Voucher	14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572
Total Object Head-- 1 :									14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572
Total Sub Head :									14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572
Total Minor Head 115 :									14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572
Total Sub Major Head 0 :									14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572
Total Major Head 2070 :									14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

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/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 :									14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572
Month of Account: JUN/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	411	Voucher	14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572
Total Object Head-- 1 :									14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572
Total Sub Head :									14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572
Total Minor Head 115 :									14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572
Total Sub Major Head 0 :									14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572
Total Major Head 2070 :									14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572
Total of Month :									14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572
Total of DDO 1400003 :									42,92,188	48,190	3,24,000	17,600	39,02,398	42,43,998
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												42,43,998		
<u>Summary of DDO wise expenditure</u>														
(02) Meghalaya House, Kolkata.					(01) Salaries					General-Voted				

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025

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 (South) Treasury
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D.D.O. :	1400003 Trade Adviser & Director Of Movement Megh. House Kolkata
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Summary of DDO wise expenditure

2070 00 115	0	42,43,998
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		42,43,998
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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	1286	Voucher	5,144	0	0	0	5,144	5,144
						General-Voted	956	Voucher	1,01,554	0	8,000	0	93,554	1,01,554
Total Object Head-- 1 :									1,06,698	0	8,000	0	98,698	1,06,698
Total Sub Head :									1,06,698	0	8,000	0	98,698	1,06,698
Total Minor Head 115 :									1,06,698	0	8,000	0	98,698	1,06,698
Total Sub Major Head 0 :									1,06,698	0	8,000	0	98,698	1,06,698
Total Major Head 2070 :									1,06,698	0	8,000	0	98,698	1,06,698
Total of Month :									1,06,698	0	8,000	0	98,698	1,06,698

Month of Account: MAY/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	593	Voucher	1,01,554	0	8,000	0	93,554	1,01,554
Total Object Head-- 1 :									1,01,554	0	8,000	0	93,554	1,01,554
Total Sub Head :									1,01,554	0	8,000	0	93,554	1,01,554
Total Minor Head 115 :									1,01,554	0	8,000	0	93,554	1,01,554
Total Sub Major Head 0 :									1,01,554	0	8,000	0	93,554	1,01,554
Total Major Head 2070 :									1,01,554	0	8,000	0	93,554	1,01,554

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

Up to Accounting Month June of Financial Year 2024-2025

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: MAY/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 :									1,01,554	0	8,000	0	93,554	1,01,554
Month of Account: JUN/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	410	Voucher	1,01,554	0	8,000	0	93,554	1,01,554
Total Object Head-- 1 :									1,01,554	0	8,000	0	93,554	1,01,554
Total Sub Head :									1,01,554	0	8,000	0	93,554	1,01,554
Total Minor Head 115 :									1,01,554	0	8,000	0	93,554	1,01,554
Total Sub Major Head 0 :									1,01,554	0	8,000	0	93,554	1,01,554
Total Major Head 2070 :									1,01,554	0	8,000	0	93,554	1,01,554
Total of Month :									1,01,554	0	8,000	0	93,554	1,01,554
Total of DDO 1400004 :									3,09,806	0	24,000	0	2,85,806	3,09,806
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,09,806	
<u>Summary of DDO wise expenditure</u>														
(08) Meghalaya House, Vellore					01. Salaries			General-Voted						

Voucher Wise Expenditure Report
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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 (South) Treasury
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D.D.O. :	1400004 Officer On Special Duty Meghalaya House Vellore
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Summary of DDO wise expenditure

2070	00	115	0	3,09,806
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				3,09,806
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025**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/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	1287	Voucher	22,328	0	0	0	22,328	22,328
						General-Voted	954	Voucher	4,33,858	9,000	25,000	3,300	3,96,558	4,24,858
Total Object Head-- 1 :									4,56,186	9,000	25,000	3,300	4,18,886	4,47,186
Total Sub Head :									4,56,186	9,000	25,000	3,300	4,18,886	4,47,186
Total Minor Head 115 :									4,56,186	9,000	25,000	3,300	4,18,886	4,47,186
Total Sub Major Head 0 :									4,56,186	9,000	25,000	3,300	4,18,886	4,47,186
Total Major Head 2070 :									4,56,186	9,000	25,000	3,300	4,18,886	4,47,186
Total of Month :									4,56,186	9,000	25,000	3,300	4,18,886	4,47,186

Month of Account: MAY/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	2685	Voucher	13,272	0	0	0	13,272	13,272
						General-Voted	592	Voucher	4,33,858	9,000	25,000	3,300	3,96,558	4,24,858
Total Object Head-- 1 :									4,47,130	9,000	25,000	3,300	4,09,830	4,38,130
Total Sub Head :									4,47,130	9,000	25,000	3,300	4,09,830	4,38,130
Total Minor Head 115 :									4,47,130	9,000	25,000	3,300	4,09,830	4,38,130
Total Sub Major Head 0 :									4,47,130	9,000	25,000	3,300	4,09,830	4,38,130

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Run Date :

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400005 Dy.Resident Commissioner Meghalaya House Mumbai**Month of Account:** MAY/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 :			4,47,130	9,000	25,000	3,300	4,09,830	4,38,130
					Total of Month :				4,47,130	9,000	25,000	3,300	4,09,830	4,38,130

Month of Account: JUN/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	106	Voucher	4,33,858	9,000	25,000	3,300	3,96,558	4,24,858
					Total Object Head-- 1 :				4,33,858	9,000	25,000	3,300	3,96,558	4,24,858
					Total Sub Head :				4,33,858	9,000	25,000	3,300	3,96,558	4,24,858
					Total Minor Head 115 :				4,33,858	9,000	25,000	3,300	3,96,558	4,24,858
					Total Sub Major Head 0 :				4,33,858	9,000	25,000	3,300	3,96,558	4,24,858
					Total Major Head 2070 :				4,33,858	9,000	25,000	3,300	3,96,558	4,24,858
					Total of Month :				4,33,858	9,000	25,000	3,300	3,96,558	4,24,858
					Total of DDO 1400005 :				13,37,174	27,000	75,000	9,900	12,25,274	13,10,174

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****13,10,174**Summary of DDO wise expenditure

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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 (South) Treasury
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D.D.O. :	1400005 Dy.Resident Commissioner Meghalaya House Mumbai
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Summary of DDO wise expenditure

2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	13,10,174
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	13,10,174
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**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Jowai Treasury															
D.D.O. : 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District															
Month of Account: APR/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	388	Voucher	49,744	0	0	0	49,744	49,744	
							389	Voucher	3,686	0	0	0	3,686	3,686	
							390	Voucher	1,95,260	0	0	0	1,95,260	1,95,260	
							Total Object Head-- 1 :			2,48,690	0	0	0	2,48,690	2,48,690
							Total Sub Head :			2,48,690	0	0	0	2,48,690	2,48,690
							Total Minor Head 115 :			2,48,690	0	0	0	2,48,690	2,48,690
							Total Sub Major Head 0 :			2,48,690	0	0	0	2,48,690	2,48,690
Total Major Head 2070 :			2,48,690	0	0	0	2,48,690	2,48,690							
Total of Month :			2,48,690	0	0	0	2,48,690	2,48,690							
Month of Account: MAY/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	116	Voucher	2,28,374	0	0	0	2,28,374	2,28,374	
							120	Voucher	9,200	0	0	0	9,200	9,200	
							122	Voucher	10,384	0	0	0	10,384	10,384	
							744	Voucher	14,467	0	0	0	14,467	14,467	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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				2,62,425	0	0	0	2,62,425	2,62,425
Total Object Head-- 1 :									2,62,425	0	0	0	2,62,425	2,62,425
Total Sub Head :									2,62,425	0	0	0	2,62,425	2,62,425
Total Minor Head 115 :									2,62,425	0	0	0	2,62,425	2,62,425
Total Sub Major Head 0 :									2,62,425	0	0	0	2,62,425	2,62,425
Total Major Head 2070 :									2,62,425	0	0	0	2,62,425	2,62,425
Total of Month :									2,62,425	0	0	0	2,62,425	2,62,425
Month of Account: JUN/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-Jaintia	10	Voucher	1,87,260	0	0	0	1,87,260	1,87,260
Total Object Head-- 1 :									2,47,067	0	0	0	2,47,067	2,47,067
Total Sub Head :									2,47,067	0	0	0	2,47,067	2,47,067
Total Minor Head 115 :									2,47,067	0	0	0	2,47,067	2,47,067
Total Sub Major Head 0 :									2,47,067	0	0	0	2,47,067	2,47,067

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** JUN/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 :			2,47,067	0	0	0	2,47,067	2,47,067	
					Total of Month :				2,47,067	0	0	0	2,47,067	2,47,067	
					Total of DDO	1400001 :			7,58,182	0	0	0	7,58,182	7,58,182	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														7,58,182	
<u>Summary of DDO wise expenditure</u>															
2070	00	115	(03)	Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						7,58,182	
														7,58,182	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	192	Voucher	2,32,820	0	15,000	2,200	2,15,620	2,32,820	
							193	Voucher	57,114	0	0	0	57,114	57,114	
							346	Voucher	11,592	0	0	0	11,592	11,592	
							Total Object Head-- 1 :			3,01,526	0	15,000	2,200	2,84,326	3,01,526
							Total Sub Head :			3,01,526	0	15,000	2,200	2,84,326	3,01,526
							Total Minor Head 115 :			3,01,526	0	15,000	2,200	2,84,326	3,01,526
							Total Sub Major Head 0 :			3,01,526	0	15,000	2,200	2,84,326	3,01,526
Total Major Head 2070 :			3,01,526	0	15,000	2,200	2,84,326	3,01,526							
Total of Month :			3,01,526	0	15,000	2,200	2,84,326	3,01,526							
Month of Account: MAY/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	11	Voucher	2,32,820	0	15,000	2,200	2,15,620	2,32,820	
							323	Voucher	24,750	0	0	0	24,750	24,750	
							345	Voucher	20,000	0	0	0	20,000	20,000	
							346	Voucher	28,558	0	0	0	28,558	28,558	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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				3,06,128	0	15,000	2,200	2,88,928	3,06,128
Total Object Head-- 1 :									3,06,128	0	15,000	2,200	2,88,928	3,06,128
Total Sub Head :									3,06,128	0	15,000	2,200	2,88,928	3,06,128
Total Minor Head 115 :									3,06,128	0	15,000	2,200	2,88,928	3,06,128
Total Sub Major Head 0 :									3,06,128	0	15,000	2,200	2,88,928	3,06,128
Total Major Head 2070 :									3,06,128	0	15,000	2,200	2,88,928	3,06,128
Total of Month :									3,06,128	0	15,000	2,200	2,88,928	3,06,128
Month of Account: JUN/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	256	Voucher	61,630	0	0	0	61,630	61,630
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,76,739	0	15,000	2,200	1,59,539	1,76,739
Total Object Head-- 1 :									2,38,369	0	15,000	2,200	2,21,169	2,38,369
Total Sub Head :									2,38,369	0	15,000	2,200	2,21,169	2,38,369
Total Minor Head 115 :									2,38,369	0	15,000	2,200	2,21,169	2,38,369
Total Sub Major Head 0 :									2,38,369	0	15,000	2,200	2,21,169	2,38,369
Total Major Head 2070 :									2,38,369	0	15,000	2,200	2,21,169	2,38,369

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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:	JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :											2,38,369	0	15,000	2,200	2,21,169	2,38,369
Total of DDO 1400001 :											8,46,023	0	45,000	6,600	7,94,423	8,46,023
<i>Reconciliation Portion</i>																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :															8,46,023	
<u>Summary of DDO wise expenditure</u>																
2070	00	115	(03)	Other Session And Circuit Houses			0	(01)	Salaries		Voted-Sixth-Schedule-Khasi					8,46,023
															8,46,023	

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

Up to Accounting Month June of Financial Year 2024-2025

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: APR/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	281	Voucher	1,21,547	0	11,000	0	1,10,547	1,21,547				
						Voted-Sixth-Schedule-Khasi	393	Voucher	31,978	0	0	0	31,978	31,978				
					Total Object Head-- 1 :								1,53,525	0	11,000	0	1,42,525	1,53,525
					Total Sub Head :								1,53,525	0	11,000	0	1,42,525	1,53,525
					Total Minor Head 115 :								1,53,525	0	11,000	0	1,42,525	1,53,525
					Total Sub Major Head 0 :								1,53,525	0	11,000	0	1,42,525	1,53,525
					Total Major Head 2070 :								1,53,525	0	11,000	0	1,42,525	1,53,525
Total of Month :								1,53,525	0	11,000	0	1,42,525	1,53,525					
Month of Account: MAY/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	288	Voucher	1,21,547	0	11,000	0	1,10,547	1,21,547				
						Voted-Sixth-Schedule-Khasi	289	Voucher	31,978	0	0	0	31,978	31,978				
						Voted-Sixth-Schedule-Khasi	373	Voucher	1,568	0	0	0	1,568	1,568				
						Voted-Sixth-Schedule-Khasi	374	Voucher	6,632	0	0	0	6,632	6,632				
						Total Object Head-- 1 :												

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month June of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Nongpoh Treasury														
D.D.O. : 1400001 Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh														
Month of Account: MAY/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				1,61,725	0	11,000	0	1,50,725	1,61,725
Total Sub Head :									1,61,725	0	11,000	0	1,50,725	1,61,725
Total Minor Head 115 :									1,61,725	0	11,000	0	1,50,725	1,61,725
Total Sub Major Head 0 :									1,61,725	0	11,000	0	1,50,725	1,61,725
Total Major Head 2070 :									1,61,725	0	11,000	0	1,50,725	1,61,725
Total of Month :									1,61,725	0	11,000	0	1,50,725	1,61,725
Month of Account: JUN/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	157	Voucher	31,978	0	0	0	31,978	31,978
						Voted-Sixth-Schedule-Khasi	294	Voucher	1,21,547	0	6,000	0	1,15,547	1,21,547
Total Object Head-- 1 :									1,53,525	0	6,000	0	1,47,525	1,53,525
Total Sub Head :									1,53,525	0	6,000	0	1,47,525	1,53,525
Total Minor Head 115 :									1,53,525	0	6,000	0	1,47,525	1,53,525
Total Sub Major Head 0 :									1,53,525	0	6,000	0	1,47,525	1,53,525
Total Major Head 2070 :									1,53,525	0	6,000	0	1,47,525	1,53,525

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** JUN/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 :				1,53,525	0	6,000	0	1,47,525	1,53,525
					Total of DDO	<i>1400001 :</i>			4,68,775	0	28,000	0	4,40,775	4,68,775
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														
4,68,775														
<u>Summary of DDO wise expenditure</u>														
2070	00	115	(03)	Other Session And Circuit Houses	0	(01)	Salaries	Voted-Sixth-Schedule-Khasi						4,68,775
4,68,775														

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month June of Financial Year 2024-2025

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/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	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	174	Voucher	11,72,015	9,000	1,28,000	17,600	10,17,415	11,63,015
Total Object Head-- 1 :									11,72,015	9,000	1,28,000	17,600	10,17,415	11,63,015
Total Sub Head :									11,72,015	9,000	1,28,000	17,600	10,17,415	11,63,015
			(14) Expenditure On Airport Protocol Officer	0	02. Wages	General-Voted	371	Voucher	93,600	0	0	0	93,600	93,600
						General-Voted	420	Voucher	1,83,008	0	11,000	0	1,72,008	1,83,008
Total Object Head-- 2 :									2,76,608	0	11,000	0	2,65,608	2,76,608
Total Sub Head :									2,76,608	0	11,000	0	2,65,608	2,76,608
Total Minor Head 115 :									14,48,623	9,000	1,39,000	17,600	12,83,023	14,39,623
Total Sub Major Head 0 :									14,48,623	9,000	1,39,000	17,600	12,83,023	14,39,623
Total Major Head 2070 :									14,48,623	9,000	1,39,000	17,600	12,83,023	14,39,623
Total of Month :									14,48,623	9,000	1,39,000	17,600	12,83,023	14,39,623
Month of Account: MAY/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	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	290	Voucher	11,72,015	9,000	1,30,000	17,600	10,15,415	11,63,015
						General-Voted	385	Voucher	57,960	0	0	0	57,960	57,960
Total Object Head-- 1 :									12,29,975	9,000	1,30,000	17,600	10,73,375	12,20,975
					02. Wages	General-Voted	335	Voucher	62,712	0	0	0	62,712	62,712

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	02. Wages				62,712	0	0	0	62,712	62,712
					(13) Office Expenses	General-Voted	930	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	932	Voucher	26,002	0	0	0	26,002	26,002
					Total Object Head-- 13 :				44,002	0	0	0	44,002	44,002
					14. Rent, Rates And Taxes	General-Voted	848	Voucher	1,66,822	0	0	0	1,66,822	1,66,822
						General-Voted	931	Voucher	6,248	0	0	0	6,248	6,248
					Total Object Head-- 14 :				1,73,070	0	0	0	1,73,070	1,73,070
					Total Sub Head :				15,09,759	9,000	1,30,000	17,600	13,53,159	15,00,759
			(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	291	Voucher	1,83,008	0	11,000	0	1,72,008	1,83,008
						General-Voted	384	Voucher	9,048	0	0	0	9,048	9,048
					Total Object Head-- 1 :				1,92,056	0	11,000	0	1,81,056	1,92,056
					02. Wages	General-Voted	333	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 :				2,85,656	0	11,000	0	2,74,656	2,85,656
					Total Minor Head 115 :				17,95,415	9,000	1,41,000	17,600	16,27,815	17,86,415
					Total Sub Major Head 0 :				17,95,415	9,000	1,41,000	17,600	16,27,815	17,86,415
					Total Major Head 2070 :				17,95,415	9,000	1,41,000	17,600	16,27,815	17,86,415
					Total of Month :				17,95,415	9,000	1,41,000	17,600	16,27,815	17,86,415

Month of Account: JUN/2024

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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.	(01) Salaries	General-Voted		50	Voucher	11,72,015	9,000	1,29,500	17,600	10,15,915	11,63,015			
					General-Voted		592	Voucher	1,65,414	0	0	0	1,65,414	1,65,414			
				Total Object Head-- 1 :								13,37,429	9,000	1,29,500	17,600	11,81,329	13,28,429
				02. Wages	General-Voted		558	Voucher	48,240	0	0	0	48,240	48,240			
					Total Object Head-- 2 :								48,240	0	0	0	48,240
				(13) Office Expenses	General-Voted		405	Voucher	24,007	0	0	0	24,007	24,007			
					General-Voted		596	Voucher	9,000	0	0	0	9,000	9,000			
					General-Voted		642	Voucher	7,000	0	0	0	7,000	7,000			
					General-Voted		719	Voucher	13,260	0	0	0	13,260	13,260			
				Total Object Head-- 13 :								53,267	0	0	0	53,267	53,267
			14. Rent, Rates And Taxes	General-Voted		645	Voucher	1,09,688	0	0	0	1,09,688	1,09,688				
				General-Voted		648	Voucher	3,125	0	0	0	3,125	3,125				
				General-Voted		720	Voucher	1,800	0	0	0	1,800	1,800				
			Total Object Head-- 14 :								1,14,613	0	0	0	1,14,613	1,14,613	
			Total Sub Head :								15,53,549	9,000	1,29,500	17,600	13,97,449	15,44,549	
			(14) Expenditure On Airport Protocol Officer	01. Salaries	General-Voted		49	Voucher	1,83,008	0	11,000	0	1,72,008	1,83,008			
					Total Object Head-- 1 :								1,83,008	0	11,000	0	1,72,008
				02. Wages	General-Voted		556	Voucher	93,600	0	0	0	93,600	93,600			
					Total Object Head-- 2 :								93,600	0	0	0	93,600
			Total Sub Head :								2,76,608	0	11,000	0	2,65,608	2,76,608	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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			Total Minor Head 115 :				18,30,157	9,000	1,40,500	17,600	16,63,057	18,21,157
					Total Sub Major Head 0 :				18,30,157	9,000	1,40,500	17,600	16,63,057	18,21,157
					Total Major Head 2070 :				18,30,157	9,000	1,40,500	17,600	16,63,057	18,21,157
					Total of Month :				18,30,157	9,000	1,40,500	17,600	16,63,057	18,21,157
					Total of DDO 1400002 :				50,74,195	27,000	4,20,500	52,800	45,73,895	50,47,195
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														50,47,195
<u>Summary of DDO wise expenditure</u>														
2070	00	115	(07)	Meghalaya House,Guwahati.	0	(01) Salaries		General-Voted						37,12,419
2070	00	115	(07)	Meghalaya House,Guwahati.	0	02. Wages		General-Voted						1,10,952
2070	00	115	(07)	Meghalaya House,Guwahati.	0	(13) Office Expenses		General-Voted						97,269
2070	00	115	(07)	Meghalaya House,Guwahati.	0	14. Rent, Rates And Taxes		General-Voted						2,87,683
2070	00	115	(14)	Expenditure On Airport Protocol Officer	0	01. Salaries		General-Voted						3,75,064
2070	00	115	(14)	Expenditure On Airport Protocol Officer	0	02. Wages		General-Voted						4,63,808

Voucher Wise Expenditure Report
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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	Nongpoh Treasury
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D.D.O. :	1400002 Officer On Special Duty Meghalaya House Guwahati
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Summary of DDO wise expenditure

50,47,195

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

Up to Accounting Month June of Financial Year 2024-2025

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/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	1335	Voucher	1,55,709	0	0	0	1,55,709	1,55,709	
							537	Voucher	6,06,562	9,000	48,500	6,600	5,42,462	5,97,562	
							836	Voucher	30,008	0	0	0	30,008	30,008	
							Total Object Head-- 1 :			7,92,279	9,000	48,500	6,600	7,28,179	7,83,279
							Total Sub Head :			7,92,279	9,000	48,500	6,600	7,28,179	7,83,279
							Total Minor Head 115 :			7,92,279	9,000	48,500	6,600	7,28,179	7,83,279
							Total Sub Major Head 0 :			7,92,279	9,000	48,500	6,600	7,28,179	7,83,279
Total Major Head 2070 :			7,92,279	9,000	48,500	6,600	7,28,179	7,83,279							
Total of Month :			7,92,279	9,000	48,500	6,600	7,28,179	7,83,279							
Month of Account: MAY/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	323	Voucher	6,13,715	9,000	44,500	6,600	5,53,615	6,04,715	
							Total Object Head-- 1 :			6,13,715	9,000	44,500	6,600	5,53,615	6,04,715
							Total Sub Head :			6,13,715	9,000	44,500	6,600	5,53,615	6,04,715
Total Minor Head 115 :			6,13,715	9,000	44,500	6,600	5,53,615	6,04,715							

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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 :				6,13,715	9,000	44,500	6,600	5,53,615	6,04,715	
									Total Major Head 2070 :	6,13,715	9,000	44,500	6,600	5,53,615	6,04,715
									Total of Month :	6,13,715	9,000	44,500	6,600	5,53,615	6,04,715
Month of Account: JUN/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	184	Voucher	6,13,715	6,000	44,500	6,600	5,56,615	6,07,715	
									Total Object Head-- 1 :	6,13,715	6,000	44,500	6,600	5,56,615	6,07,715
									Total Sub Head :	6,13,715	6,000	44,500	6,600	5,56,615	6,07,715
									Total Minor Head 115 :	6,13,715	6,000	44,500	6,600	5,56,615	6,07,715
									Total Sub Major Head 0 :	6,13,715	6,000	44,500	6,600	5,56,615	6,07,715
									Total Major Head 2070 :	6,13,715	6,000	44,500	6,600	5,56,615	6,07,715
									Total of Month :	6,13,715	6,000	44,500	6,600	5,56,615	6,07,715
						Total of DDO 1400002 :			20,19,709	24,000	1,37,500	19,800	18,38,409	19,95,709	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															

Voucher Wise Expenditure Report
(for Reconciliation)
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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES						
Department :	General Administration Department							
Treasury	Tura Treasury							
D.D.O. :	1400002 Dy.Commissioner (Nazir) West Garo Hills Tura							
				DDO wise Total (Original +Reconciliation+IA) :		19,95,709		
<u>Summary of DDO wise expenditure</u>								
2070	00	115	(03)	Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19,95,709
								19,95,709

**Voucher Wise Expenditure Report
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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Tura Treasury															
D.D.O. : 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura															
Month of Account: APR/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	489	Voucher	1,43,065	0	0	0	1,43,065	1,43,065	
							74	Voucher	1,54,659	0	0	0	1,54,659	1,54,659	
							852	Voucher	7,640	0	0	0	7,640	7,640	
							854	Voucher	7,648	0	0	0	7,648	7,648	
Total Object Head-- 1 :									3,13,012	0	0	0	3,13,012	3,13,012	
Total Sub Head :									3,13,012	0	0	0	3,13,012	3,13,012	
Total Minor Head 200 :									3,13,012	0	0	0	3,13,012	3,13,012	
Total Sub Major Head 60 :									3,13,012	0	0	0	3,13,012	3,13,012	
Total Major Head 2235 :									3,13,012	0	0	0	3,13,012	3,13,012	
Total of Month :									3,13,012	0	0	0	3,13,012	3,13,012	
Month of Account: MAY/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	101	Voucher	1,54,659	0	0	0	1,54,659	1,54,659	
							106	Voucher	1,43,065	0	0	0	1,43,065	1,43,065	
Total Object Head-- 1 :															

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

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/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				2,97,724	0	0	0	2,97,724	2,97,724
Total Sub Head :									2,97,724	0	0	0	2,97,724	2,97,724
Total Minor Head 200 :									2,97,724	0	0	0	2,97,724	2,97,724
Total Sub Major Head 60 :									2,97,724	0	0	0	2,97,724	2,97,724
Total Major Head 2235 :									2,97,724	0	0	0	2,97,724	2,97,724
Total of Month :									2,97,724	0	0	0	2,97,724	2,97,724
Month of Account: JUN/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	46	Voucher	1,54,659	0	0	0	1,54,659	1,54,659
						Voted-Sixth-Schedule-Garo	66	Voucher	1,43,065	0	0	0	1,43,065	1,43,065
Total Object Head-- I :									2,97,724	0	0	0	2,97,724	2,97,724
				(11) Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	1363	Voucher	3,960	0	0	0	3,960	3,960
Total Object Head-- II :									3,960	0	0	0	3,960	3,960
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	1419	Voucher	700	0	0	0	700	700
Total Object Head-- III :									700	0	0	0	700	700

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	50.Other Charges	Voted-Sixth-Schedule-Garo	1593	Voucher	8,000	0	0	0	8,000	8,000
Total Object Head-- 50 :									8,000	0	0	0	8,000	8,000
Total Sub Head :									3,10,384	0	0	0	3,10,384	3,10,384
Total Minor Head 200 :									3,10,384	0	0	0	3,10,384	3,10,384
Total Sub Major Head 60 :									3,10,384	0	0	0	3,10,384	3,10,384
Total Major Head 2235 :									3,10,384	0	0	0	3,10,384	3,10,384
Total of Month :									3,10,384	0	0	0	3,10,384	3,10,384
Total of DDO 1400003 :									9,21,120	0	0	0	9,21,120	9,21,120
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													9,21,120	
<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								9,08,460
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo								3,960
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								700

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025

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	Tura Treasury
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D.D.O. :	1400003 Dy. Commissioner Social Security & Welfare Etc. Tura
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Summary of DDO wise expenditure

2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Garo	8,000
							9,21,120

**Voucher Wise Expenditure Report
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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Baghmara Treasury														
D.D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account: APR/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	161	Voucher	3,08,650	5,000	25,600	11,000	2,67,050	3,03,650
Total Object Head-- 1 :									3,08,650	5,000	25,600	11,000	2,67,050	3,03,650
Total Sub Head :									3,08,650	5,000	25,600	11,000	2,67,050	3,03,650
Total Minor Head 115 :									3,08,650	5,000	25,600	11,000	2,67,050	3,03,650
Total Sub Major Head 0 :									3,08,650	5,000	25,600	11,000	2,67,050	3,03,650
Total Major Head 2070 :									3,08,650	5,000	25,600	11,000	2,67,050	3,03,650
Total of Month :									3,08,650	5,000	25,600	11,000	2,67,050	3,03,650
Month of Account: MAY/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	605	Voucher	15,416	0	0	0	15,416	15,416
Total Object Head-- 1 :									15,416	0	0	0	15,416	15,416
Total Sub Head :									15,416	0	0	0	15,416	15,416
Total Minor Head 115 :									15,416	0	0	0	15,416	15,416
Total Sub Major Head 0 :									15,416	0	0	0	15,416	15,416
Total Major Head 2070 :									15,416	0	0	0	15,416	15,416

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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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/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 :									15,416	0	0	0	15,416	15,416
Month of Account: JUN/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	198	Voucher	6,17,300	11,200	51,200	20,800	5,34,100	6,06,100
Total Object Head-- 1 :									6,17,300	11,200	51,200	20,800	5,34,100	6,06,100
Total Sub Head :									6,17,300	11,200	51,200	20,800	5,34,100	6,06,100
Total Minor Head 115 :									6,17,300	11,200	51,200	20,800	5,34,100	6,06,100
Total Sub Major Head 0 :									6,17,300	11,200	51,200	20,800	5,34,100	6,06,100
Total Major Head 2070 :									6,17,300	11,200	51,200	20,800	5,34,100	6,06,100
Total of Month :									6,17,300	11,200	51,200	20,800	5,34,100	6,06,100
Total of DDO 1400001 :									9,41,366	16,200	76,800	31,800	8,16,566	9,25,166
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													9,25,166	
<u>Summary of DDO wise expenditure</u>														

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025

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	Baghmara Treasury
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D.D.O. :	1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara
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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	9,25,166
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	9,25,166
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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1400001 Additional Deputy Commissioner I/C Circuit House Mairang**Month of Account:** APR/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	101	Voucher	8,710	0	0	0	8,710	8,710	
						Voted-Sixth-Schedule-Khasi	65	Voucher	5,806	0	0	0	5,806	5,806	
						Voted-Sixth-Schedule-Khasi	66	Voucher	2,39,296	0	13,100	0	2,26,196	2,39,296	
Total Object Head-- 1 :									2,53,812	0	13,100	0	2,40,712	2,53,812	
Total Sub Head :									2,53,812	0	13,100	0	2,40,712	2,53,812	
Total Minor Head 115 :									2,53,812	0	13,100	0	2,40,712	2,53,812	
Total Sub Major Head 0 :									2,53,812	0	13,100	0	2,40,712	2,53,812	
Total Major Head 2070 :									2,53,812	0	13,100	0	2,40,712	2,53,812	
Total of Month :									2,53,812	0	13,100	0	2,40,712	2,53,812	

Month of Account: MAY/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	109	Voucher	2,54,296	0	8,100	0	2,46,196	2,54,296	
						Voted-Sixth-Schedule-Khasi	33	Voucher	11,848	0	0	0	11,848	11,848	
Total Object Head-- 1 :									2,66,144	0	8,100	0	2,58,044	2,66,144	
Total Sub Head :									2,66,144	0	8,100	0	2,58,044	2,66,144	

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Run Date :

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 1400001 Additional Deputy Commissioner I/C Circuit House Mairang**Month of Account:** MAY/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			Total Minor Head 115 :				2,66,144	0	8,100	0	2,58,044	2,66,144
					Total Sub Major Head 0 :				2,66,144	0	8,100	0	2,58,044	2,66,144
					Total Major Head 2070 :				2,66,144	0	8,100	0	2,58,044	2,66,144
					Total of Month :				2,66,144	0	8,100	0	2,58,044	2,66,144

Month of Account: JUN/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	25	Voucher	2,54,296	0	8,100	0	2,46,196	2,54,296
					Total Object Head-- 1 :				2,54,296	0	8,100	0	2,46,196	2,54,296
					Total Sub Head :				2,54,296	0	8,100	0	2,46,196	2,54,296
					Total Minor Head 115 :				2,54,296	0	8,100	0	2,46,196	2,54,296
					Total Sub Major Head 0 :				2,54,296	0	8,100	0	2,46,196	2,54,296
					Total Major Head 2070 :				2,54,296	0	8,100	0	2,46,196	2,54,296
					Total of Month :				2,54,296	0	8,100	0	2,46,196	2,54,296
					Total of DDO 1400001 :				7,74,252	0	29,300	0	7,44,952	7,74,252

Reconciliation Portion

Voucher Wise Expenditure Report
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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES			
Department :	General Administration Department				
Treasury	Mairang Sub-Treasury				
D.D.O. :	1400001	Additional Deputy Commissioner I/C Circuit House Mairang			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					7,74,252
<u>Summary of DDO wise expenditure</u>					
2070 00 115 (03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		7,74,252
					7,74,252

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

Up to Accounting Month June of Financial Year 2024-2025

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/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	124	Voucher	806	0	0	0	806	806	
						Voted-Sixth-Schedule-Jaintia	125	Voucher	22,581	0	0	0	22,581	22,581	
						Voted-Sixth-Schedule-Jaintia	225	Voucher	6,312	0	0	0	6,312	6,312	
						Voted-Sixth-Schedule-Jaintia	88	Voucher	1,23,903	0	0	0	1,23,903	1,23,903	
Total Object Head-- 1 :									1,53,602	0	0	0	1,53,602	1,53,602	
Total Sub Head :									1,53,602	0	0	0	1,53,602	1,53,602	
Total Minor Head 115 :									1,53,602	0	0	0	1,53,602	1,53,602	
Total Sub Major Head 0 :									1,53,602	0	0	0	1,53,602	1,53,602	
Total Major Head 2070 :									1,53,602	0	0	0	1,53,602	1,53,602	
Total of Month :									1,53,602	0	0	0	1,53,602	1,53,602	
Month of Account: MAY/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	16	Voucher	1,23,903	0	0	6,600	1,17,303	1,23,903	
						Voted-Sixth-Schedule-Jaintia	82	Voucher	25,000	0	0	0	25,000	25,000	
Total Object Head-- 1 :															

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Shillong**

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Khliehriat Treasury															
D.D.O. : 1400001 Deputy Commissioner (G.A.D) Khliehriat															
Month of Account: MAY/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				1,48,903	0	0	6,600	1,42,303	1,48,903	
Total Sub Head :									1,48,903	0	0	6,600	1,42,303	1,48,903	
Total Minor Head 115 :									1,48,903	0	0	6,600	1,42,303	1,48,903	
Total Sub Major Head 0 :									1,48,903	0	0	6,600	1,42,303	1,48,903	
Total Major Head 2070 :									1,48,903	0	0	6,600	1,42,303	1,48,903	
Total of Month :									1,48,903	0	0	6,600	1,42,303	1,48,903	
Month of Account: JUN/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-Jaintia	101	Voucher	806	0	0	0	806	806	
						Voted-Sixth-Schedule-Jaintia	102	Voucher	23,387	0	0	0	23,387	23,387	
						Voted-Sixth-Schedule-Jaintia	39	Voucher	1,23,903	0	0	6,600	1,17,303	1,23,903	
Total Object Head-- 1 :									1,48,096	0	0	6,600	1,41,496	1,48,096	
Total Sub Head :									1,48,096	0	0	6,600	1,41,496	1,48,096	
Total Minor Head 115 :									1,48,096	0	0	6,600	1,41,496	1,48,096	
Total Sub Major Head 0 :									1,48,096	0	0	6,600	1,41,496	1,48,096	

**Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025**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/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 :			1,48,096	0	0	6,600	1,41,496	1,48,096
					Total of Month :				1,48,096	0	0	6,600	1,41,496	1,48,096
					Total of DDO	1400001 :			4,50,601	0	0	13,200	4,37,401	4,50,601
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														4,50,601
<u>Summary of DDO wise expenditure</u>														
2070	00	115	(03)	Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						4,50,601
														4,50,601

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month June of Financial Year 2024-2025

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

Department : General Administration Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1400001 Nazir Branch Deputy Commissioner, South West Garo Hills, Ampati

Month of Account: APR/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	130	Voucher	2,43,550	0	29,132	2,200	2,12,218	2,43,550
Total Object Head-- 1 :									2,43,550	0	29,132	2,200	2,12,218	2,43,550
Total Sub Head :									2,43,550	0	29,132	2,200	2,12,218	2,43,550
Total Minor Head 115 :									2,43,550	0	29,132	2,200	2,12,218	2,43,550
Total Sub Major Head 0 :									2,43,550	0	29,132	2,200	2,12,218	2,43,550
Total Major Head 2070 :									2,43,550	0	29,132	2,200	2,12,218	2,43,550
Total of Month :									2,43,550	0	29,132	2,200	2,12,218	2,43,550

Month of Account: MAY/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	70	Voucher	12,144	0	0	0	12,144	12,144
						Voted-Sixth-Schedule-Garo	71	Voucher	2,43,550	0	29,132	2,200	2,12,218	2,43,550
Total Object Head-- 1 :									2,55,694	0	29,132	2,200	2,24,362	2,55,694
Total Sub Head :									2,55,694	0	29,132	2,200	2,24,362	2,55,694
Total Minor Head 115 :									2,55,694	0	29,132	2,200	2,24,362	2,55,694
Total Sub Major Head 0 :									2,55,694	0	29,132	2,200	2,24,362	2,55,694

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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: MAY/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 :									2,55,694	0	29,132	2,200	2,24,362	2,55,694
Total of Month :									2,55,694	0	29,132	2,200	2,24,362	2,55,694
Month of Account: JUN/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	137	Voucher	2,43,550	0	29,132	2,200	2,12,218	2,43,550
Total Object Head-- 1 :									2,43,550	0	29,132	2,200	2,12,218	2,43,550
Total Sub Head :									2,43,550	0	29,132	2,200	2,12,218	2,43,550
Total Minor Head 115 :									2,43,550	0	29,132	2,200	2,12,218	2,43,550
Total Sub Major Head 0 :									2,43,550	0	29,132	2,200	2,12,218	2,43,550
Total Major Head 2070 :									2,43,550	0	29,132	2,200	2,12,218	2,43,550
Total of Month :									2,43,550	0	29,132	2,200	2,12,218	2,43,550
Total of DDO 1400001 :									7,42,794	0	87,396	6,600	6,48,798	7,42,794
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													7,42,794	
<u>Summary of DDO wise expenditure</u>														

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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	Ampati Sub-Treasury
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D.D.O. :	1400001 Nazir Branch Deputy Commissioner, 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	7,42,794
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	7,42,794
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**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month June of Financial Year 2024-2025

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/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	139	Voucher	1,16,772	2,000	6,000	2,200	1,06,572	1,14,772
Total Object Head-- 1 :									1,16,772	2,000	6,000	2,200	1,06,572	1,14,772
Total Sub Head :									1,16,772	2,000	6,000	2,200	1,06,572	1,14,772
Total Minor Head 115 :									1,16,772	2,000	6,000	2,200	1,06,572	1,14,772
Total Sub Major Head 0 :									1,16,772	2,000	6,000	2,200	1,06,572	1,14,772
Total Major Head 2070 :									1,16,772	2,000	6,000	2,200	1,06,572	1,14,772
Total of Month :									1,16,772	2,000	6,000	2,200	1,06,572	1,14,772
Month of Account: MAY/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	128	Voucher	1,16,772	2,000	6,000	2,200	1,06,572	1,14,772
						Voted-Sixth-Schedule-Garo	239	Voucher	5,776	0	0	0	5,776	5,776
Total Object Head-- 1 :									1,22,548	2,000	6,000	2,200	1,12,348	1,20,548
Total Sub Head :									1,22,548	2,000	6,000	2,200	1,12,348	1,20,548
Total Minor Head 115 :									1,22,548	2,000	6,000	2,200	1,12,348	1,20,548
Total Sub Major Head 0 :									1,22,548	2,000	6,000	2,200	1,12,348	1,20,548

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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 :									1,22,548	2,000	6,000	2,200	1,12,348	1,20,548
Total of Month :									1,22,548	2,000	6,000	2,200	1,12,348	1,20,548
Month of Account: JUN/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	124	Voucher	1,16,772	2,000	6,000	2,200	1,06,572	1,14,772
Total Object Head-- 1 :									1,16,772	2,000	6,000	2,200	1,06,572	1,14,772
					02. Wages	Voted-Sixth-Schedule-Garo	299	Voucher	2,10,393	0	0	0	2,10,393	2,10,393
Total Object Head-- 2 :									2,10,393	0	0	0	2,10,393	2,10,393
Total Sub Head :									3,27,165	2,000	6,000	2,200	3,16,965	3,25,165
Total Minor Head 115 :									3,27,165	2,000	6,000	2,200	3,16,965	3,25,165
Total Sub Major Head 0 :									3,27,165	2,000	6,000	2,200	3,16,965	3,25,165
Total Major Head 2070 :									3,27,165	2,000	6,000	2,200	3,16,965	3,25,165
Total of Month :									3,27,165	2,000	6,000	2,200	3,16,965	3,25,165
Total of DDO 1400001 :									5,66,485	6,000	18,000	6,600	5,35,885	5,60,485
Reconciliation Portion														

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					5,60,485
<u><i>Summary of DDO wise expenditure</i></u>					
2070 00 115 (03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		3,50,092
2070 00 115 (03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo		2,10,393
					5,60,485

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	1	Voucher	1,19,833	542	0	0	1,19,291	1,19,291
						General-Voted	10	Voucher	33,572	0	0	0	33,572	33,572
						General-Voted	13	Voucher	1,19,833	530	0	0	1,19,303	1,19,303
						General-Voted	14	Voucher	1,25,696	642	30,000	0	95,054	1,25,054
						General-Voted	15	Voucher	5,28,052	1,541	93,000	0	4,33,511	5,26,511
						General-Voted	16	Voucher	5,17,535	869	1,15,125	0	4,01,541	5,16,666
						General-Voted	17	Voucher	9,45,927	1,490	0	0	9,44,437	9,44,437
						General-Voted	18	Voucher	3,44,124	0	0	0	3,44,124	3,44,124
						General-Voted	19	Voucher	46,167	0	0	0	46,167	46,167
						General-Voted	2	Voucher	1,25,696	383	30,000	0	95,313	1,25,313
						General-Voted	20	Voucher	5,643	0	0	0	5,643	5,643
						General-Voted	3	Voucher	5,28,052	1,783	91,000	0	4,35,269	5,26,269
						General-Voted	4	Voucher	9,49,895	1,986	0	0	9,47,909	9,47,909
						General-Voted	5	Voucher	5,17,535	800	1,13,125	0	4,03,610	5,16,735
						General-Voted	6	Voucher	3,44,124	0	0	0	3,44,124	3,44,124
						General-Voted	7	Voucher	5,643	0	0	0	5,643	5,643
						General-Voted	8	Voucher	52,400	0	0	0	52,400	52,400
						General-Voted	9	Voucher	25,104	0	0	0	25,104	25,104
						Total Object Head-- 1 :			53,34,831	10,566	4,72,250	0	48,52,015	53,24,265
					02. Wages	General-Voted	11	Voucher	4,43,394	0	0	0	4,43,394	4,43,394
						General-Voted	12	Voucher	1,09,010	0	0	0	1,09,010	1,09,010
						Total Object Head-- 2 :			5,52,404	0	0	0	5,52,404	5,52,404

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

Up to Accounting Month June of Financial Year 2024-2025

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/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-		Total Sub Head :				58,87,235	10,566	4,72,250	0	54,04,419	58,76,669
					Total Minor Head 115 :				58,87,235	10,566	4,72,250	0	54,04,419	58,76,669
					Total Sub Major Head 0 :				58,87,235	10,566	4,72,250	0	54,04,419	58,76,669
					Total Major Head 2070 :				58,87,235	10,566	4,72,250	0	54,04,419	58,76,669
					Total of Month :				58,87,235	10,566	4,72,250	0	54,04,419	58,76,669
Month of Account: MAY/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	31	Voucher	1,19,833	645	0	0	1,19,188	1,19,188
						General-Voted	32	Voucher	1,25,696	1,519	30,000	0	94,177	1,24,177
						General-Voted	33	Voucher	5,28,052	3,075	1,19,000	0	4,05,977	5,24,977
						General-Voted	34	Voucher	5,17,535	2,903	97,125	0	4,17,507	5,14,632
						General-Voted	35	Voucher	9,45,927	1,861	0	0	9,44,066	9,44,066
						General-Voted	36	Voucher	3,44,124	0	0	0	3,44,124	3,44,124
						General-Voted	37	Voucher	35,400	0	0	0	35,400	35,400
						General-Voted	38	Voucher	13,095	0	0	0	13,095	13,095
					Total Object Head-- 1 :				26,29,662	10,003	2,46,125	0	23,73,534	26,19,659
				02. Wages	General-Voted		2	Voucher	21,215	0	0	0	21,215	21,215
					General-Voted		3	Voucher	1,37,276	0	0	0	1,37,276	1,37,276

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	02. Wages	General-Voted	4	Voucher	4,82,837	0	0	0	4,82,837	4,82,837
Total Object Head-- 2 :									6,41,328	0	0	0	6,41,328	6,41,328
					(11) Domestic Travel Expenses	General-Voted	5	Voucher	55,361	0	0	0	55,361	55,361
Total Object Head-- 11 :									55,361	0	0	0	55,361	55,361
					(13) Office Expenses	General-Voted	10	Voucher	20,598	0	0	0	20,598	20,598
						General-Voted	12	Voucher	353	0	0	0	353	353
						General-Voted	13	Voucher	51,591	0	0	0	51,591	51,591
						General-Voted	14	Voucher	19,300	0	0	0	19,300	19,300
						General-Voted	16	Voucher	1,912	0	0	0	1,912	1,912
						General-Voted	22	Voucher	355	0	0	0	355	355
						General-Voted	29	Voucher	787	0	0	0	787	787
						General-Voted	30	Voucher	215	0	0	0	215	215
						General-Voted	9	Voucher	51,241	0	0	0	51,241	51,241
Total Object Head-- 13 :									1,46,352	0	0	0	1,46,352	1,46,352
					14. Rent, Rates And Taxes	General-Voted	1	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	23	Voucher	47,027	0	0	0	47,027	47,027
						General-Voted	24	Voucher	2,96,644	0	0	0	2,96,644	2,96,644
						General-Voted	25	Voucher	41,970	0	0	0	41,970	41,970
						General-Voted	26	Voucher	5,67,607	0	0	0	5,67,607	5,67,607
						General-Voted	27	Voucher	94,697	0	0	0	94,697	94,697
						General-Voted	28	Voucher	4,95,920	0	0	0	4,95,920	4,95,920
Total Object Head-- 14 :									16,23,865	0	0	0	16,23,865	16,23,865

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	17	Voucher	64,136	0	0	0	64,136	64,136				
						General-Voted	18	Voucher	6,62,738	0	0	0	6,62,738	6,62,738				
						General-Voted	19	Voucher	11,84,232	0	0	0	11,84,232	11,84,232				
						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				
					Total Object Head-- 30 :								19,64,706	0	0	0	19,64,706	19,64,706
					Total Sub Head :								70,61,274	10,003	2,46,125	0	68,05,146	70,51,271
					(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	11	Voucher	1,311	0	0	0	1,311	1,311		
								General-Voted	15	Voucher	1,311	0	0	0	1,311	1,311		
								Total Object Head-- 13 :								2,622	0	0
					Total Sub Head :								2,622	0	0	0	2,622	2,622
					Total Minor Head 115 :								70,63,896	10,003	2,46,125	0	68,07,768	70,53,893
					Total Sub Major Head 0 :								70,63,896	10,003	2,46,125	0	68,07,768	70,53,893
					Total Major Head 2070 :								70,63,896	10,003	2,46,125	0	68,07,768	70,53,893
					Total of Month :								70,63,896	10,003	2,46,125	0	68,07,768	70,53,893
Month of Account: JUN/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		115	0	(01) Salaries	General-Voted		33											

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	33	Voucher	8,370	0	0	0	8,370	8,370
						General-Voted	34	Voucher	12,906	0	0	0	12,906	12,906
						General-Voted	46	Voucher	5,28,052	2,233	1,19,000	0	4,06,819	5,25,819
						General-Voted	47	Voucher	5,17,535	3,981	97,125	0	4,16,429	5,13,554
						General-Voted	48	Voucher	9,45,927	3,836	0	0	9,42,091	9,42,091
						General-Voted	49	Voucher	3,44,124	0	0	0	3,44,124	3,44,124
						General-Voted	50	Voucher	35,400	0	0	0	35,400	35,400
						General-Voted	G44	Voucher	1,19,833	1,489	0	0	1,18,344	1,18,344
						General-Voted	G45	Voucher	1,25,696	4,111	30,000	0	91,585	1,21,585
Total Object Head-- I :									26,37,843	15,650	2,46,125	0	23,76,068	26,22,193
					02. Wages	General-Voted	7	Voucher	4,95,070	0	0	0	4,95,070	4,95,070
						General-Voted	8	Voucher	1,37,937	0	0	0	1,37,937	1,37,937
						General-Voted	9	Voucher	21,215	0	0	0	21,215	21,215
Total Object Head-- 2 :									6,54,222	0	0	0	6,54,222	6,54,222
					(11) Domestic Travel Expenses	General-Voted	10	Voucher	25,310	0	0	0	25,310	25,310
						General-Voted	11	Voucher	26,537	0	0	0	26,537	26,537
Total Object Head-- II :									51,847	0	0	0	51,847	51,847
					(13) Office Expenses	General-Voted	1	Voucher	2,050	0	0	0	2,050	2,050
						General-Voted	12	Voucher	2,400	0	0	0	2,400	2,400
						General-Voted	13	Voucher	6,561	0	0	0	6,561	6,561
						General-Voted	14	Voucher	14,600	0	0	0	14,600	14,600
						General-Voted	15	Voucher	9,204	0	0	0	9,204	9,204

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Run Date :

23/07/2024

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/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	16	Voucher	14,190	0	0	0	14,190	14,190
						General-Voted	17	Voucher	14,464	0	0	0	14,464	14,464
						General-Voted	18	Voucher	11,999	0	0	0	11,999	11,999
						General-Voted	19	Voucher	1,888	0	0	0	1,888	1,888
						General-Voted	2	Voucher	2,205	0	0	0	2,205	2,205
						General-Voted	20	Voucher	2,950	0	0	0	2,950	2,950
						General-Voted	21	Voucher	14,150	0	0	0	14,150	14,150
						General-Voted	22	Voucher	2,15,520	0	0	0	2,15,520	2,15,520
						General-Voted	23	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	35	Voucher	433	0	0	0	433	433
						General-Voted	39	Voucher	355	0	0	0	355	355
						General-Voted	40	Voucher	1,941	0	0	0	1,941	1,941
						General-Voted	51	Voucher	52,913	0	0	0	52,913	52,913
						General-Voted	52	Voucher	16,453	0	0	0	16,453	16,453
Total Object Head-- 13 :									3,90,276	0	0	0	3,90,276	3,90,276
					14. Rent, Rates And Taxes	General-Voted	24	Voucher	7,51,780	0	0	0	7,51,780	7,51,780
						General-Voted	3	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	36	Voucher	23,510	0	0	0	23,510	23,510
						General-Voted	54	Voucher	56,132	0	0	0	56,132	56,132
Total Object Head-- 14 :									9,11,422	0	0	0	9,11,422	9,11,422
					20. Other Administrative Expenses	General-Voted	25	Voucher	7,713	0	0	0	7,713	7,713
Total Object Head-- 20 :									7,713	0	0	0	7,713	7,713

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Run Date :

23/07/2024

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/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	41	Voucher	33,882	0	0	0	33,882	33,882	
Total Object Head-- 21 :									33,882	0	0	0	33,882	33,882	
					30. Other Contractual Services	General-Voted	37	Voucher	11,56,360	0	0	0	11,56,360	11,56,360	
						General-Voted	38	Voucher	6,62,738	0	0	0	6,62,738	6,62,738	
						General-Voted	4	Voucher	28,600	0	0	0	28,600	28,600	
						General-Voted	5	Voucher	25,000	0	0	0	25,000	25,000	
Total Object Head-- 30 :									18,72,698	0	0	0	18,72,698	18,72,698	
					50. Other Charges	General-Voted	26	Voucher	2,950	0	0	0	2,950	2,950	
						General-Voted	27	Voucher	7,725	0	0	0	7,725	7,725	
						General-Voted	28	Voucher	24,058	0	0	0	24,058	24,058	
						General-Voted	42	Voucher	38,411	0	0	0	38,411	38,411	
Total Object Head-- 50 :									73,144	0	0	0	73,144	73,144	
					51. Motor Vehicles	General-Voted	29	Voucher	1,18,786	0	0	0	1,18,786	1,18,786	
						General-Voted	30	Voucher	2,17,002	0	0	0	2,17,002	2,17,002	
						General-Voted	31	Voucher	3,11,477	0	0	0	3,11,477	3,11,477	
						General-Voted	6	Voucher	2,03,283	0	0	0	2,03,283	2,03,283	
Total Object Head-- 51 :									8,50,548	0	0	0	8,50,548	8,50,548	
Total Sub Head :									74,83,595	15,650	2,46,125	0	72,21,820	74,67,945	
					(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	53	Voucher	1,358	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	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
Department :		General Administration Department												
Treasury :		Meghalaya House New Delhi												
D.D.O. :		8780 Joint Resident Commissioner New Delhi												
Month of Account:		JUN/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			Total Minor Head 115 :				74,84,953	15,650	2,46,125	0	72,23,178	74,69,303
					Total Sub Major Head 0 :				74,84,953	15,650	2,46,125	0	72,23,178	74,69,303
					Total Major Head 2070 :				74,84,953	15,650	2,46,125	0	72,23,178	74,69,303
					Total of Month :				74,84,953	15,650	2,46,125	0	72,23,178	74,69,303
					Total of DDO 8780 :				2,04,36,084	36,219	9,64,500	0	1,94,35,365	2,03,99,865
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,03,99,865
<u>Summary of DDO wise expenditure</u>														
2070	00	115	(01)	Meghalaya House,New Delhi-	0	(01) Salaries		General-Voted						1,05,66,117
2070	00	115	(01)	Meghalaya House,New Delhi-	0	02. Wages		General-Voted						18,47,954
2070	00	115	(01)	Meghalaya House,New Delhi-	0	(11) Domestic Travel Expenses		General-Voted						1,07,208
2070	00	115	(01)	Meghalaya House,New Delhi-	0	(13) Office Expenses		General-Voted						5,36,628
2070	00	115	(01)	Meghalaya House,New Delhi-	0	14. Rent, Rates And Taxes		General-Voted						25,35,287
2070	00	115	(01)	Meghalaya House,New Delhi-	0	20.Other Administrative Expenses		General-Voted						7,713

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Run Date :

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New DelhiSummary of DDO wise expenditure

2070	00	115	(01) Meghalaya House,New Delhi-	0	21. Supplies And Materials	General-Voted	33,882
2070	00	115	(01) Meghalaya House,New Delhi-	0	30. Other Contractual Services	General-Voted	38,37,404
2070	00	115	(01) Meghalaya House,New Delhi-	0	50.Other Charges	General-Voted	73,144
2070	00	115	(01) Meghalaya House,New Delhi-	0	51.Motor Vehicles	General-Voted	8,50,548
2070	00	115	(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	3,980
							2,03,99,865

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																			
Department : General Administration Department																			
Treasury : Mawkyrwat Treasury																			
D.D.O. : 1400001 Deputy Commissioner (Circuit House) Mawkyrwat																			
Month of Account: APR/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	154	Voucher	1,52,776	0	0	4,400	1,48,376	1,52,776					
						Voted-Sixth-Schedule-Khasi	260	Voucher	6,656	0	0	0	6,656	6,656					
					Total Object Head-- 1 :								1,59,432	0	0	4,400	1,55,032	1,59,432	
					Total Sub Head :								1,59,432	0	0	4,400	1,55,032	1,59,432	
					Total Minor Head 115 :								1,59,432	0	0	4,400	1,55,032	1,59,432	
					Total Sub Major Head 0 :								1,59,432	0	0	4,400	1,55,032	1,59,432	
					Total Major Head 2070 :								1,59,432	0	0	4,400	1,55,032	1,59,432	
Total of Month :								1,59,432	0	0	4,400	1,55,032	1,59,432						
Month of Account: MAY/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	83	Voucher	1,52,776	0	0	4,400	1,48,376	1,52,776					
						Total Object Head-- 1 :								1,52,776	0	0	4,400	1,48,376	1,52,776
						Total Sub Head :								1,52,776	0	0	4,400	1,48,376	1,52,776
						Total Minor Head 115 :								1,52,776	0	0	4,400	1,48,376	1,52,776
Total Sub Major Head 0 :								1,52,776	0	0	4,400	1,48,376	1,52,776						

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 1400001 Deputy Commissioner (Circuit House) Mawkyrwat															
Month of Account: MAY/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 Major Head 2070 :									1,52,776	0	0	4,400	1,48,376	1,52,776	
Total of Month :									1,52,776	0	0	4,400	1,48,376	1,52,776	
Month of Account: JUN/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	165	Voucher	1,52,776	0	0	4,400	1,48,376	1,52,776	
Total Object Head-- 1 :									1,52,776	0	0	4,400	1,48,376	1,52,776	
					02. Wages	Voted-Sixth-Schedule-Khasi	242	Voucher	1,11,184	0	0	0	1,11,184	1,11,184	
Total Object Head-- 2 :									1,11,184	0	0	0	1,11,184	1,11,184	
Total Sub Head :									2,63,960	0	0	4,400	2,59,560	2,63,960	
Total Minor Head 115 :									2,63,960	0	0	4,400	2,59,560	2,63,960	
Total Sub Major Head 0 :									2,63,960	0	0	4,400	2,59,560	2,63,960	
Total Major Head 2070 :									2,63,960	0	0	4,400	2,59,560	2,63,960	
Total of Month :									2,63,960	0	0	4,400	2,59,560	2,63,960	
Total of DDO 1400001 :									5,76,168	0	0	13,200	5,62,968	5,76,168	
Reconciliation Portion															

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES			
Department :	General Administration Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	1400001 Deputy Commissioner (Circuit House) Mawkyrwat				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					5,76,168
<u><i>Summary of DDO wise expenditure</i></u>					
2070 00 115 (03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4,64,984	
2070 00 115 (03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,11,184	
					5,76,168

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Run Date :

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department : General Administration Department																
Treasury : Dadengiri Sub Treasury																
D.D.O. : 1400001 S. D. O. (Nazaret) Dadenggre																
Month of Account: APR/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	83	Voucher	5,944	0	0	0	5,944	5,944		
									3,840	0	0	0	3,840	3,840		
									1,93,119	1,400	3,600	4,400	1,83,719	1,91,719		
									Total Object Head-- 1 :		2,02,903	1,400	3,600	4,400	1,93,503	2,01,503
									Total Sub Head :		2,02,903	1,400	3,600	4,400	1,93,503	2,01,503
									Total Minor Head 115 :		2,02,903	1,400	3,600	4,400	1,93,503	2,01,503
									Total Sub Major Head 0 :		2,02,903	1,400	3,600	4,400	1,93,503	2,01,503
Total Major Head 2070 :		2,02,903	1,400	3,600	4,400	1,93,503	2,01,503									
Total of Month :		2,02,903	1,400	3,600	4,400	1,93,503	2,01,503									
Month of Account: MAY/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	4	Voucher	1,18,179	1,400	3,600	4,400	1,08,779	1,16,779		
									Total Object Head-- 1 :		1,18,179	1,400	3,600	4,400	1,08,779	1,16,779
									Total Sub Head :		1,18,179	1,400	3,600	4,400	1,08,779	1,16,779
Total Minor Head 115 :		1,18,179	1,400	3,600	4,400	1,08,779	1,16,779									

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Run Date :

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 1400001 S. D. O. (Nazaret) Dadenggre														
Month of Account: MAY/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 Major Head 0 :									1,18,179	1,400	3,600	4,400	1,08,779	1,16,779
Total Major Head 2070 :									1,18,179	1,400	3,600	4,400	1,08,779	1,16,779
Total of Month :									1,18,179	1,400	3,600	4,400	1,08,779	1,16,779
Month of Account: JUN/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	13	Voucher	1,18,179	1,400	3,600	4,400	1,08,779	1,16,779
Total Object Head-- 1 :									1,18,179	1,400	3,600	4,400	1,08,779	1,16,779
Total Sub Head :									1,18,179	1,400	3,600	4,400	1,08,779	1,16,779
Total Minor Head 115 :									1,18,179	1,400	3,600	4,400	1,08,779	1,16,779
Total Sub Major Head 0 :									1,18,179	1,400	3,600	4,400	1,08,779	1,16,779
Total Major Head 2070 :									1,18,179	1,400	3,600	4,400	1,08,779	1,16,779
Total of Month :									1,18,179	1,400	3,600	4,400	1,08,779	1,16,779
Total of DDO 1400001 :									4,39,261	4,200	10,800	13,200	4,11,061	4,35,061
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES						
Department :	General Administration Department							
Treasury :	Dadengiri Sub Treasury							
D.D.O. :	1400001 S. D. O. (Nazaret) Dadenggre							
DDO wise Total (Original +Reconciliation+IA) :					4,35,061			
<u>Summary of DDO wise expenditure</u>								
2070	00	115	(03)	Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,35,061
								4,35,061

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																				
Department : Personnel Department																				
Treasury : William Nagar Treasury																				
D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																				
Month of Account: APR/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	218	Voucher	1,47,544	2,351	10,000	0	1,35,193	1,45,193						
							501	Voucher	7,408	0	0	0	7,408	7,408						
					Total Object Head-- 1 :								1,54,952	2,351	10,000	0	1,42,601	1,52,601		
					Total Sub Head :								1,54,952	2,351	10,000	0	1,42,601	1,52,601		
					Total Minor Head 115 :								1,54,952	2,351	10,000	0	1,42,601	1,52,601		
					Total Sub Major Head 0 :								1,54,952	2,351	10,000	0	1,42,601	1,52,601		
Total Major Head 2070 :								1,54,952	2,351	10,000	0	1,42,601	1,52,601							
Total of Month :								1,54,952	2,351	10,000	0	1,42,601	1,52,601							
Month of Account: MAY/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	237	Voucher	1,47,544	0	10,000	0	1,37,544	1,47,544						
							Total Object Head-- 1 :								1,47,544	0	10,000	0	1,37,544	1,47,544
							Total Sub Head :								1,47,544	0	10,000	0	1,37,544	1,47,544
							Total Minor Head 115 :								1,47,544	0	10,000	0	1,37,544	1,47,544
Total Sub Major Head 0 :								1,47,544	0	10,000	0	1,37,544	1,47,544							

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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 :			1,47,544	0	10,000	0	1,37,544	1,47,544	
Total of Month :									1,47,544	0	10,000	0	1,37,544	1,47,544	
Month of Account: JUN/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	14	Voucher	1,47,544	0	10,000	0	1,37,544	1,47,544	
					Total Object Head-- 1 :					1,47,544	0	10,000	0	1,37,544	1,47,544
					02. Wages	Voted-Sixth-Schedule-Garo	527	Voucher	79,566	0	0	0	79,566	79,566	
					Total Object Head-- 2 :					79,566	0	0	0	79,566	79,566
					Total Sub Head :					2,27,110	0	10,000	0	2,17,110	2,27,110
					Total Minor Head 115 :					2,27,110	0	10,000	0	2,17,110	2,27,110
					Total Sub Major Head 0 :					2,27,110	0	10,000	0	2,17,110	2,27,110
Total Major Head 2070 :					2,27,110	0	10,000	0	2,17,110	2,27,110					
Total of Month :									2,27,110	0	10,000	0	2,17,110	2,27,110	
Total of DDO					2700001 :	5,29,606	2,351	30,000	0	4,97,255	5,27,255				

Reconciliation Portion

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					5,27,255
<u><i>Summary of DDO wise expenditure</i></u>					
2070 00 115 (03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,47,689	
2070 00 115 (03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo	79,566	
					5,27,255

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

Up to Accounting Month June of Financial Year 2024-2025

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/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	49	Voucher	11,680	0	0	0	11,680	11,680	
							50	Voucher	1,56,746	2,000	19,732	4,400	1,30,614	1,54,746	
							79	Voucher	1,298	0	0	0	1,298	1,298	
							97	Voucher	7,176	0	0	0	7,176	7,176	
							Total Object Head-- 1 :			1,76,900	2,000	19,732	4,400	1,50,768	1,74,900
							Total Sub Head :			1,76,900	2,000	19,732	4,400	1,50,768	1,74,900
							Total Minor Head 115 :			1,76,900	2,000	19,732	4,400	1,50,768	1,74,900
Total Sub Major Head 0 :			1,76,900	2,000	19,732	4,400	1,50,768	1,74,900							
Total Major Head 2070 :			1,76,900	2,000	19,732	4,400	1,50,768	1,74,900							
Total of Month :			1,76,900	2,000	19,732	4,400	1,50,768	1,74,900							
Month of Account: MAY/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	112	Voucher	2,28,106	0	0	0	2,28,106	2,28,106	
							66	Voucher	1,56,746	2,000	19,732	4,400	1,30,614	1,54,746	
							67	Voucher	13,410	0	0	0	13,410	13,410	

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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				3,98,262	2,000	19,732	4,400	3,72,130	3,96,262
Total Object Head-- 1 :									3,98,262	2,000	19,732	4,400	3,72,130	3,96,262
Total Sub Head :									3,98,262	2,000	19,732	4,400	3,72,130	3,96,262
Total Minor Head 115 :									3,98,262	2,000	19,732	4,400	3,72,130	3,96,262
Total Sub Major Head 0 :									3,98,262	2,000	19,732	4,400	3,72,130	3,96,262
Total Major Head 2070 :									3,98,262	2,000	19,732	4,400	3,72,130	3,96,262
Total of Month :									3,98,262	2,000	19,732	4,400	3,72,130	3,96,262

Month of Account: JUN/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	163	Voucher	1,298	0	0	0	1,298	1,298
						Voted-Sixth-Schedule-Khasi	19	Voucher	11,247	0	0	0	11,247	11,247
						Voted-Sixth-Schedule-Khasi	20	Voucher	1,61,931	2,000	20,082	4,400	1,35,449	1,59,931
Total Object Head-- 1 :									1,74,476	2,000	20,082	4,400	1,47,994	1,72,476
Total Sub Head :									1,74,476	2,000	20,082	4,400	1,47,994	1,72,476
Total Minor Head 115 :									1,74,476	2,000	20,082	4,400	1,47,994	1,72,476
Total Sub Major Head 0 :									1,74,476	2,000	20,082	4,400	1,47,994	1,72,476

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** JUN/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 :			1,74,476	2,000	20,082	4,400	1,47,994	1,72,476
					Total of Month :				1,74,476	2,000	20,082	4,400	1,47,994	1,72,476
					Total of DDO	1400001 :			7,49,638	6,000	59,546	13,200	6,70,892	7,43,638
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														7,43,638
<u>Summary of DDO wise expenditure</u>														
2070	00	115	(03)	Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						7,43,638
														7,43,638

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	(13) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted		2160	Voucher	9,563	0	0	0	9,563	9,563			
					General-Voted		2470	Voucher	9,240	0	0	0	9,240	9,240			
					General-Voted		2691	Voucher	14,57,804	0	0	0	14,57,804	14,57,804			
				Total Object Head-- 20 :								14,76,607	0	0	0	14,76,607	14,76,607
				Total Sub Head :								14,76,607	0	0	0	14,76,607	14,76,607
				(15) Expenditure On State 0 Protocol Officer	01. Salaries	General-Voted		1525	Voucher	7,816	0	0	0	7,816	7,816		
			General-Voted				597	Voucher	1,58,866	0	4,470	0	1,54,396	1,58,866			
			General-Voted				787	Voucher	1,58,866	0	4,470	0	1,54,396	1,58,866			
			Total Object Head-- 1 :								3,25,548	0	8,940	0	3,16,608	3,25,548	
			02. Wages		General-Voted		1471	Voucher	17,453	0	0	0	17,453	17,453			
					General-Voted		1473	Voucher	15,779	0	0	0	15,779	15,779			
					Total Object Head-- 2 :								33,232	0	0	0	33,232
			Total Sub Head :								3,58,780	0	8,940	0	3,49,840	3,58,780	
			Total Minor Head 115 :								18,35,387	0	8,940	0	18,26,447	18,35,387	
			Total Sub Major Head 0 :								18,35,387	0	8,940	0	18,26,447	18,35,387	
Total Major Head 2070 :								18,35,387	0	8,940	0	18,26,447	18,35,387				
Total of Month :								18,35,387	0	8,940	0	18,26,447	18,35,387				

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** JUN/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	(13) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted		1171	Voucher	1,87,095	0	0	0	1,87,095	1,87,095					
					General-Voted		1389	Voucher	5,658	0	0	0	5,658	5,658					
					General-Voted		1390	Voucher	3,85,000	0	0	0	3,85,000	3,85,000					
					General-Voted		1708	Voucher	1,75,239	0	0	0	1,75,239	1,75,239					
					General-Voted		1709	Voucher	60,285	0	0	0	60,285	60,285					
					General-Voted		1939	Voucher	28,213	0	0	0	28,213	28,213					
					General-Voted		1940	Voucher	13,629	0	0	0	13,629	13,629					
					Total Object Head-- 20 :								8,55,119	0	0	0	8,55,119	8,55,119	
			Total Sub Head :								8,55,119	0	0	0	8,55,119	8,55,119			
			(15) Expenditure On State 0 Protocol Officer			01. Salaries	General-Voted		408	Voucher	1,58,866	0	4,470	0	1,54,396	1,58,866			
							Total Object Head-- 1 :								1,58,866	0	4,470	0	1,54,396
						02. Wages	General-Voted		1159	Voucher	15,270	0	0	0	15,270	15,270			
							General-Voted		1161	Voucher	16,890	0	0	0	16,890	16,890			
						Total Object Head-- 2 :								32,160	0	0	0	32,160	32,160
						6.Medical Treatment	General-Voted		2258	Voucher	76,315	0	0	0	76,315	76,315			
							Total Object Head-- 6 :								76,315	0	0	0	76,315
						11.Domestic Travel Expenses	General-Voted		2337	Voucher	6,720	0	0	0	6,720	6,720			
							Total Object Head-- 11 :								6,720	0	0	0	6,720
						Total Sub Head :								2,74,061	0	4,470	0	2,69,591	2,74,061
						Total Minor Head 115 :								11,29,180	0	4,470	0	11,24,710	11,29,180

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** JUN/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				Total Sub Major Head 0 :				11,29,180	0	4,470	0	11,24,710	11,29,180
					Total Major Head 2070 :				11,29,180	0	4,470	0	11,24,710	11,29,180
					Total of Month :				11,29,180	0	4,470	0	11,24,710	11,29,180
					Total of DDO 3700001 :				29,64,567	0	13,410	0	29,51,157	29,64,567

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****29,64,567**Summary of DDO wise expenditure

2070	00	115	(13)	Expenditure On State Guests	0	20. Other Administrative Expenses	General-Voted							23,31,726
2070	00	115	(15)	Expenditure On State Protocol Officer	0	01. Salaries	General-Voted							4,84,414
2070	00	115	(15)	Expenditure On State Protocol Officer	0	02. Wages	General-Voted							65,392
2070	00	115	(15)	Expenditure On State Protocol Officer	0	6.Medical Treatment	General-Voted							76,315
2070	00	115	(15)	Expenditure On State Protocol Officer	0	11.Domestic Travel Expenses	General-Voted							6,720
														29,64,567

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	1415	Voucher	29,782	0	0	0	29,782	29,782	
						Voted-Sixth-Schedule-Khasi	714	Voucher	29,782	0	0	0	29,782	29,782	
						Voted-Sixth-Schedule-Khasi	715	Voucher	1,53,324	0	0	0	1,53,324	1,53,324	
						Voted-Sixth-Schedule-Khasi	716	Voucher	3,09,990	0	45,100	0	2,64,890	3,09,990	
						Voted-Sixth-Schedule-Khasi	980	Voucher	1,432	0	0	0	1,432	1,432	
						Voted-Sixth-Schedule-Khasi	983	Voucher	16,672	0	0	0	16,672	16,672	
Total Object Head-- 1 :									5,40,982	0	45,100	0	4,95,882	5,40,982	
Total Sub Head :									5,40,982	0	45,100	0	4,95,882	5,40,982	
Total Minor Head 200 :									5,40,982	0	45,100	0	4,95,882	5,40,982	
Total Sub Major Head 60 :									5,40,982	0	45,100	0	4,95,882	5,40,982	
Total Major Head 2235 :									5,40,982	0	45,100	0	4,95,882	5,40,982	
Total of Month :									5,40,982	0	45,100	0	4,95,882	5,40,982	
Month of Account: JUN/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-	0	(01) Salaries	Voted-Sixth-	182	Voucher	1,53,324	0	0	0	1,53,324	1,53,324	

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	209	Voucher	29,782	0	0	0	29,782	29,782
						Voted-Sixth-Schedule-Khasi	210	Voucher	3,39,772	0	45,100	0	2,94,672	3,39,772
Total Object Head-- 1 :									5,22,878	0	45,100	0	4,77,778	5,22,878
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2409	Voucher	600	0	0	0	600	600
						Voted-Sixth-Schedule-Khasi	2410	Voucher	1,458	0	0	0	1,458	1,458
						Voted-Sixth-Schedule-Khasi	2688	Voucher	11,089	0	0	0	11,089	11,089
						Voted-Sixth-Schedule-Khasi	2803	Voucher	4,598	0	0	0	4,598	4,598
Total Object Head-- 13 :									17,745	0	0	0	17,745	17,745
Total Sub Head :									5,40,623	0	45,100	0	4,95,523	5,40,623
Total Minor Head 200 :									5,40,623	0	45,100	0	4,95,523	5,40,623
Total Sub Major Head 60 :									5,40,623	0	45,100	0	4,95,523	5,40,623
Total Major Head 2235 :									5,40,623	0	45,100	0	4,95,523	5,40,623
Total of Month :									5,40,623	0	45,100	0	4,95,523	5,40,623
Total of DDO 1400001 :									10,81,605	0	90,200	0	9,91,405	10,81,605

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

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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						
DDO wise Total (Original +Reconciliation+IA) :						10,81,605	
<u>Summary of DDO wise expenditure</u>							
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15,93,602
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	17,745
						16,11,347	

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

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Up to Accounting Month June of Financial Year 2024-2025

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:	04/2024								
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	12,462	
								Total Object Head-- 2 :	12,462
								Total Sub Head :	12,462
								Total Minor Head 115 :	12,462
								Total Sub Major Head 0 :	12,462
								Total Major Head 2070 :	12,462
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	15,26,855	
								Total Object Head-- 2 :	15,26,855
								Total Sub Head :	15,26,855
			(03) Furnishing	0	Wages	State Plan	General-Voted	5,73,779	
								Total Object Head-- 2 :	5,73,779
								Total Sub Head :	5,73,779
			(05) Estate Management	0	02.Wages	State Plan	General-Voted	4,000	
								Total Object Head-- 2 :	4,000
								Total Sub Head :	4,000
								Total Minor Head 53 :	21,04,634
								Total Sub Major Head 5 :	21,04,634
								Total Major Head 2216 :	21,04,634
								Month Wise Total :	21,17,096
Month of Account:	05/2024								

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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:	05/2024							
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	12,060
					Total Object Head-- 2 :			12,060
					Total Sub Head :			12,060
					Total Minor Head 115 :			12,060
					Total Sub Major Head 0 :			12,060
					Total Major Head 2070 :			12,060
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	15,18,595
					Total Object Head-- 2 :			15,18,595
					Total Sub Head :			15,18,595
			(03) Furnishing	0	Wages	State Plan	General-Voted	5,55,270
					Total Object Head-- 2 :			5,55,270
					Total Sub Head :			5,55,270
			(05) Estate Management	0	02.Wages	State Plan	General-Voted	4,000
					Total Object Head-- 2 :			4,000
					06.Medical Treatment	State Plan	General-Voted	17,703
					Total Object Head-- 6 :			17,703
					Total Sub Head :			21,703
					Total Minor Head 53 :			20,95,568
					Total Sub Major Head 5 :			20,95,568

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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:	05/2024							
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 :			20,95,568
					Month Wise Total :			21,07,628
Month of Account:	06/2024							
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	12,462
					Total Object Head-- 2 :			12,462
					Total Sub Head :			12,462
					Total Minor Head 115 :			12,462
					Total Sub Major Head 0 :			12,462
					Total Major Head 2070 :			12,462
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	15,42,394
					Total Object Head-- 2 :			15,42,394
					27. Minor Works/Maintenance	State Plan	General-Voted	1,23,33,347
					Total Object Head-- 27 :			1,23,33,347
					Total Sub Head :			1,38,75,741
			(02) Maintenance And Reparis	0	Minor Works	State Plan	General-Voted	6,36,95,890
					Total Object Head-- 27 :			6,36,95,890
					Total Sub Head :			6,36,95,890

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

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Up to Accounting Month June of Financial Year 2024-2025

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:		06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2216	05	053	(03) Furnishing	0	Wages	State Plan	General-Voted	5,73,779		
								Total Object Head-- 2 :		
								5,73,779		
								Total Sub Head :		
								5,73,779		
			(05) Estate Management	0	01.Salaries	State Plan	General-Voted	4,600		
								Total Object Head-- 1 :		
								4,600		
					02.Wages	State Plan	General-Voted	4,000		
								Total Object Head-- 2 :		
								4,000		
								Total Sub Head :		
								8,600		
								Total Minor Head 53 :		
								7,81,54,010		
								Total Sub Major Head 5 :		
								7,81,54,010		
								Total Major Head 2216 :		
								7,81,54,010		
								Month Wise Total :		
								7,81,66,472		
								D.D.O. Total :		
								8,23,91,196		
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :		
								8,23,91,196		
<i>Summary of DDO Wise Expenditure</i>										
22	2070	00	115	(05) Guest House,Shillong	000	02	02. Wages	State Plan	General-Voted	36,984
22	2216	05	053	(01) Work Charged Establishment	000	02	02. Wages	State Plan	General-Voted	45,87,844
22	2216	05	053	(01) Work Charged Establishment	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	1,23,33,347

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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					
<i>Reconciliation Portion</i>							
<i>Summary of DDO Wise Expenditure</i>							
22	2216 05 053	(02) Maintenance And Reparis	000 27	Minor Works	State Plan	General-Voted	6,36,95,890
22	2216 05 053	(03) Furnishing	000 02	Wages	State Plan	General-Voted	17,02,828
22	2216 05 053	(05) Estate Management	000 01	01.Salaries	State Plan	General-Voted	4,600
22	2216 05 053	(05) Estate Management	000 02	02.Wages	State Plan	General-Voted	12,000
22	2216 05 053	(05) Estate Management	000 06	06.Medical Treatment	State Plan	General-Voted	17,703
DDO Wise Total:							8,23,91,196