

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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 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	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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Department : General Administration Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/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
						General-Voted	473	Voucher	97,168	0	0	4,400	92,768	97,168
						General-Voted	475	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	476	Voucher	4,768	0	0	0	4,768	4,768
						General-Voted	477	Voucher	3,33,372	0	0	6,600	3,26,772	3,33,372
						General-Voted	478	Voucher	16,272	0	0	0	16,272	16,272
						General-Voted	744	Voucher	2,18,205	0	0	0	2,18,205	2,18,205
Total Object Head-- 1 :									6,87,258	0	0	11,000	6,76,258	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
						General-Voted	452	Voucher	97,168	0	0	4,400	92,768	97,168
						General-Voted	453	Voucher	3,33,372	0	0	6,600	3,26,772	3,33,372

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Shillong

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Run Date :

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Up to Accounting Month September 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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	Total Object Head-- 1 :				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-- 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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	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

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

Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	60	102	(01) Grant Of Old Age Pension To World War 11 Veteran And Their Widows.	0	31. Grants-In-Aid (Salary)	General-Voted	1476	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
					Total Object Head-- 31 :				1,80,000	0	0	0	1,80,000	1,80,000
					Total Sub Head :				1,80,000	0	0	0	1,80,000	1,80,000
					Total Minor Head 102 :				1,80,000	0	0	0	1,80,000	1,80,000
		200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	512	Voucher	2,22,696	0	0	0	2,22,696	2,22,696
						General-Voted	515	Voucher	97,168	0	0	4,400	92,768	97,168
						General-Voted	517	Voucher	3,33,372	0	0	6,600	3,26,772	3,33,372
					Total Object Head-- 1 :				6,53,236	0	0	11,000	6,42,236	6,53,236
					02. Wages	General-Voted	1475	Voucher	8,400	0	0	0	8,400	8,400
					Total Object Head-- 2 :				8,400	0	0	0	8,400	8,400
					(11) Domestic Travel Expenses	General-Voted	518	Voucher	5,460	0	0	0	5,460	5,460

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Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya Shillong**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses				5,460	0	0	0	5,460	5,460
					(13) Office Expenses	General-Voted	2065	Voucher	21,897	0	0	0	21,897	21,897
						General-Voted	2066	Voucher	5,670	0	0	0	5,670	5,670
						General-Voted	2068	Voucher	5,670	0	0	0	5,670	5,670
						General-Voted	2070	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	2072	Voucher	5,670	0	0	0	5,670	5,670
						General-Voted	2076	Voucher	5,670	0	0	0	5,670	5,670
						General-Voted	2079	Voucher	5,310	0	0	0	5,310	5,310
						General-Voted	2081	Voucher	5,670	0	0	0	5,670	5,670
						General-Voted	2084	Voucher	5,670	0	0	0	5,670	5,670
						General-Voted	2086	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2087	Voucher	5,670	0	0	0	5,670	5,670
						General-Voted	2089	Voucher	5,670	0	0	0	5,670	5,670
						General-Voted	2091	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2259	Voucher	10,187	0	0	0	10,187	10,187
						General-Voted	2262	Voucher	11,985	0	0	0	11,985	11,985
						General-Voted	2297	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2299	Voucher	2,025	0	0	0	2,025	2,025
						General-Voted	2300	Voucher	5,822	0	0	0	5,822	5,822
						General-Voted	2607	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	3246	Voucher	19,000	0	0	0	19,000	19,000
									1,45,586	0	0	0	1,45,586	1,45,586

Total Object Head-- 13 :**1,45,586****0****0****0****1,45,586****1,45,586**

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Shillong**

Up to Accounting Month September 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: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board		Total Sub Head :				8,12,682	0	0	11,000	8,01,682	8,12,682	
					Total Minor Head 200 :				8,12,682	0	0	11,000	8,01,682	8,12,682	
					Total Sub Major Head 60 :				9,92,682	0	0	11,000	9,81,682	9,92,682	
					Total Major Head 2235 :				9,92,682	0	0	11,000	9,81,682	9,92,682	
					Total of Month :				9,92,682	0	0	11,000	9,81,682	9,92,682	
Month of Account: AUG/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	373	Voucher	2,22,696	0	0	0	2,22,696	2,22,696	
						General-Voted	376	Voucher	98,274	0	0	4,400	93,874	98,274	
						General-Voted	380	Voucher	3,35,900	0	0	6,600	3,29,300	3,35,900	
					Total Object Head-- 1 :				6,56,870	0	0	11,000	6,45,870	6,56,870	
					02. Wages	General-Voted	1494	Voucher	8,400	0	0	0	8,400	8,400	
					Total Object Head-- 2 :				8,400	0	0	0	8,400	8,400	
					(11) Domestic Travel Expenses	General-Voted	383	Voucher	9,620	0	0	0	9,620	9,620	
					Total Object Head-- 11 :				9,620	0	0	0	9,620	9,620	
					(13) Office Expenses	General-Voted	2765	Voucher	65,000	0	0	0	65,000	65,000	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department : General Administration Department																	
Treasury : Shillong (North) Treasury																	
D.D.O. : 1400001 Director Sainik Welfare Meghalaya Shillong																	
Month of Account: AUG/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	(13) Office Expenses				65,000	0	0	0	65,000	65,000			
									Total Object Head-- 13 :	65,000	0	0	0	65,000	65,000		
									Total Sub Head :	7,39,890	0	0	11,000	7,28,890	7,39,890		
									Total Minor Head 200 :	7,39,890	0	0	11,000	7,28,890	7,39,890		
									Total Sub Major Head 60 :	7,39,890	0	0	11,000	7,28,890	7,39,890		
									Total Major Head 2235 :	7,39,890	0	0	11,000	7,28,890	7,39,890		
									Total of Month :	7,39,890	0	0	11,000	7,28,890	7,39,890		
Month of Account: SEP/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	656	Voucher	98,274	0	0	4,400	93,874	98,274			
									General-Voted	659	Voucher	2,22,696	0	0	2,22,696	2,22,696	
									General-Voted	660	Voucher	3,35,900	0	0	6,600	3,29,300	3,35,900
									Total Object Head-- 1 :	6,56,870	0	0	11,000	6,45,870	6,56,870		
									02. Wages	General-Voted	1371	Voucher	8,400	0	0	8,400	8,400
									Total Object Head-- 2 :	8,400	0	0	0	8,400	8,400		
									(13) Office Expenses	General-Voted	1440	Voucher	1,62,000	0	0	1,62,000	1,62,000
									General-Voted	2334	Voucher	7,797	0	0	7,797	7,797	
									General-Voted	663	Voucher	8,300	0	0	8,300	8,300	
									General-Voted	664	Voucher	11,284	0	0	11,284	11,284	

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Run Date :

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 1400001 Director Sainik Welfare Meghalaya Shillong															
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses	Total Object Head-- 13 :				1,89,381	0	0	0	1,89,381	1,89,381
					50.Other Charges	General-Voted	2109	Voucher		10,000	0	0	0	10,000	10,000
						Total Object Head-- 50 :				10,000	0	0	0	10,000	10,000
						Total Sub Head :				8,64,651	0	0	11,000	8,53,651	8,64,651
						Total Minor Head 200 :				8,64,651	0	0	11,000	8,53,651	8,64,651
						Total Sub Major Head 60 :				8,64,651	0	0	11,000	8,53,651	8,64,651
						Total Major Head 2235 :				8,64,651	0	0	11,000	8,53,651	8,64,651
						Total of Month :				8,64,651	0	0	11,000	8,53,651	8,64,651
						Total of DDO 1400001 :				46,16,153	0	0	66,000	45,50,153	46,16,153
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															
46,16,153															
<u>Summary of DDO wise expenditure</u>															
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted									39,60,706
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	02. Wages	General-Voted									50,400
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses	General-Voted									15,080
			(01) State Soldiers, Sailors And Airmen'S Board		(13) Office Expenses	General-Voted									

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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. :	1400001 Director Sainik Welfare Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
	2235	60	200		0	3,99,967	
	2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	50.Other Charges General-Voted	10,000
	2235	60	102	(01) Grant Of Old Age Pension To World War 11 Veteran And Their Widows.	0	31. Grants-In-Aid (Salary) General-Voted	1,80,000
						46,16,153	

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September 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. : 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
						Voted-Sixth-Schedule-Khasi	1340	Voucher	11,656	0	0	11,656	11,656	
						Voted-Sixth-Schedule-Khasi	1342	Voucher	2,36,206	6,850	30,450	0	1,98,906	2,29,356
						Voted-Sixth-Schedule-Khasi	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
						Voted-Sixth-Schedule-Khasi	901	Voucher	2,36,206	6,850	30,450	0	1,98,906	2,29,356
Total Object Head-- 1 :														

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya														
Month of Account: MAY/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

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

Up to Accounting Month September 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. : 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya															
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 :									2,84,474	7,850	33,850	2,200	2,40,574	2,76,624	
Month of Account: JUL/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	949	Voucher	48,268	1,000	3,400	2,200	41,668	47,268	
						Voted-Sixth-Schedule-Khasi	951	Voucher	2,36,206	6,850	30,450	0	1,98,906	2,29,356	
Total Object Head-- 1 :									2,84,474	7,850	33,850	2,200	2,40,574	2,76,624	
					30.Other Contractual Services.	Voted-Sixth-Schedule-Khasi	1426	Voucher	1,62,900	0	0	0	1,62,900	1,62,900	
Total Object Head-- 30 :									1,62,900	0	0	0	1,62,900	1,62,900	
Total Sub Head :									4,47,374	7,850	33,850	2,200	4,03,474	4,39,524	
Total Minor Head 115 :									4,47,374	7,850	33,850	2,200	4,03,474	4,39,524	
Total Sub Major Head 0 :									4,47,374	7,850	33,850	2,200	4,03,474	4,39,524	
Total Major Head 2070 :									4,47,374	7,850	33,850	2,200	4,03,474	4,39,524	
Total of Month :									4,47,374	7,850	33,850	2,200	4,03,474	4,39,524	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Up to Accounting Month September 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. : 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya																		
Month of Account: AUG/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1167	Voucher	49,690	1,000	3,400	2,200	43,090	48,690				
						Voted-Sixth-Schedule-Khasi	2196	Voucher	2,43,000	6,850	30,450	0	2,05,700	2,36,150				
					Total Object Head-- 1 :								2,92,690	7,850	33,850	2,200	2,48,790	2,84,840
					Total Sub Head :								2,92,690	7,850	33,850	2,200	2,48,790	2,84,840
					Total Minor Head 115 :								2,92,690	7,850	33,850	2,200	2,48,790	2,84,840
					Total Sub Major Head 0 :								2,92,690	7,850	33,850	2,200	2,48,790	2,84,840
Total Major Head 2070 :								2,92,690	7,850	33,850	2,200	2,48,790	2,84,840					
Total of Month :								2,92,690	7,850	33,850	2,200	2,48,790	2,84,840					
Month of Account: SEP/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	907	Voucher	49,690	0	3,400	2,200	44,090	49,690				
						Voted-Sixth-Schedule-Khasi	908	Voucher	2,20,500	11,896	30,450	0	1,78,154	2,08,604				
					Total Object Head-- 1 :								2,70,190	11,896	33,850	2,200	2,22,244	2,58,294
Total Sub Head :								2,70,190	11,896	33,850	2,200	2,22,244	2,58,294					
Total Minor Head 115 :								2,70,190	11,896	33,850	2,200	2,22,244	2,58,294					

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya**Month of Account:** SEP/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 :				2,70,190	11,896	33,850	2,200	2,22,244	2,58,294
					Total Major Head 2070 :				2,70,190	11,896	33,850	2,200	2,22,244	2,58,294
					Total of Month :				2,70,190	11,896	33,850	2,200	2,22,244	2,58,294
					Total of DDO 1400002 :				18,77,700	51,146	2,03,100	13,200	16,10,254	18,26,554
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									18,26,554
<u>Summary of DDO wise expenditure</u>														
2070	00	115	(03)	Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						16,63,654
2070	00	115	(03)	Other Session And Circuit Houses	0	30.Other Contractual Services.		Voted-Sixth-Schedule-Khasi						1,62,900
														18,26,554

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
Department :		General Administration Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1400200 Estate Officer G.A.D E.K. Hills												
Month of Account:		APR/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	(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	

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

Up to Accounting Month September 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		
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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400200 Estate Officer G.A.D E.K. Hills**Month of Account:** MAY/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	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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
Month of Account: JUL/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	(05) Guest	0	01. Salaries		3233	Voucher	11,056	0	0	0	11,056	11,056

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400200 Estate Officer G.A.D E.K. Hills**Month of Account:** JUL/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	347	Voucher	91,796	0	2,960	0	88,836	91,796
						General-Voted	351	Voucher	36,964	0	0	0	36,964	36,964
						Total Object Head-- 1 :			1,39,816	0	2,960	0	1,36,856	1,39,816
						Total Sub Head :			1,39,816	0	2,960	0	1,36,856	1,39,816
						Total Minor Head 115 :			1,39,816	0	2,960	0	1,36,856	1,39,816
						Total Sub Major Head 0 :			1,39,816	0	2,960	0	1,36,856	1,39,816
						Total Major Head 2070 :			1,39,816	0	2,960	0	1,36,856	1,39,816
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted	2798	Voucher	28,080	0	0	0	28,080	28,080
						General-Voted	2872	Voucher	1,82,183	0	0	0	1,82,183	1,82,183
						General-Voted	34	Voucher	3,04,857	0	21,600	0	2,83,257	3,04,857
						General-Voted	46	Voucher	78,761	0	0	0	78,761	78,761
						General-Voted	49	Voucher	65,168	0	0	0	65,168	65,168
						General-Voted	50	Voucher	9,47,019	0	1,88,580	0	7,58,439	9,47,019
						General-Voted	54	Voucher	14,24,891	0	0	24,200	14,00,691	14,24,891
						General-Voted	59	Voucher	11,57,763	0	1,24,620	9,950	10,23,193	11,57,763
						Total Object Head-- 1 :			41,88,722	0	3,34,800	34,150	38,19,772	41,88,722
						Total Sub Head :			41,88,722	0	3,34,800	34,150	38,19,772	41,88,722
						Total Minor Head 53 :			41,88,722	0	3,34,800	34,150	38,19,772	41,88,722
						Total Sub Major Head 5 :			41,88,722	0	3,34,800	34,150	38,19,772	41,88,722
						Total Major Head 2216 :			41,88,722	0	3,34,800	34,150	38,19,772	41,88,722

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 1400200 Estate Officer G.A.D E.K. Hills															
Month of Account: JUL/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 :									43,28,538	0	3,37,760	34,150	39,56,628	43,28,538	
Month of Account: AUG/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	135	Voucher	37,965	0	0	0	37,965	37,965	
						General-Voted	136	Voucher	94,482	0	3,050	0	91,432	94,482	
Total Object Head-- 1 :									1,32,447	0	3,050	0	1,29,397	1,32,447	
Total Sub Head :									1,32,447	0	3,050	0	1,29,397	1,32,447	
Total Minor Head 115 :									1,32,447	0	3,050	0	1,29,397	1,32,447	
Total Sub Major Head 0 :									1,32,447	0	3,050	0	1,29,397	1,32,447	
Total Major Head 2070 :									1,32,447	0	3,050	0	1,29,397	1,32,447	
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted	1583	Voucher	94,728	0	0	0	94,728	94,728	
						General-Voted	1703	Voucher	35,312	1,000	0	0	34,312	34,312	
						General-Voted	3273	Voucher	37,247	0	0	0	37,247	37,247	
						General-Voted	412	Voucher	1,80,385	0	11,950	0	1,68,435	1,80,385	
						General-Voted	424	Voucher	9,74,607	0	1,88,790	0	7,85,817	9,74,607	
						General-Voted	430	Voucher	11,01,284	0	1,27,550	9,950	9,63,784	11,01,284	
						General-Voted	432	Voucher	69,822	0	0	0	69,822	69,822	
						General-Voted	433	Voucher	82,958	0	0	0	82,958	82,958	
						General-Voted	435	Voucher							

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Up to Accounting Month September 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: AUG/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	0	01.Salaries	General-Voted	435		14,62,748	0	0	24,200	14,38,548	14,62,748
Total Object Head-- 1 :									40,39,091	1,000	3,28,290	34,150	36,75,651	40,38,091
Total Sub Head :									40,39,091	1,000	3,28,290	34,150	36,75,651	40,38,091
Total Minor Head 53 :									40,39,091	1,000	3,28,290	34,150	36,75,651	40,38,091
Total Sub Major Head 5 :									40,39,091	1,000	3,28,290	34,150	36,75,651	40,38,091
Total Major Head 2216 :									40,39,091	1,000	3,28,290	34,150	36,75,651	40,38,091
Total of Month :									41,71,538	1,000	3,31,340	34,150	38,05,048	41,70,538
Month of Account: SEP/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	119	Voucher	1,29,794	0	3,050	0	1,26,744	1,29,794
							120	Voucher	37,965	0	0	0	37,965	37,965
Total Object Head-- 1 :									1,67,759	0	3,050	0	1,64,709	1,67,759
Total Sub Head :									1,67,759	0	3,050	0	1,64,709	1,67,759
Total Minor Head 115 :									1,67,759	0	3,050	0	1,64,709	1,67,759
Total Sub Major Head 0 :									1,67,759	0	3,050	0	1,64,709	1,67,759
Total Major Head 2070 :									1,67,759	0	3,050	0	1,64,709	1,67,759

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400200 Estate Officer G.A.D E.K. Hills**Month of Account:** SEP/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		
2216	05	053	(05) Estate Management	0	01.Salaries									
					General-Voted		136	Voucher	1,80,385	0	11,950	0	1,68,435	1,80,385
					General-Voted		138	Voucher	59,644	0	0	0	59,644	59,644
					General-Voted		140	Voucher	63,066	0	0	0	63,066	63,066
					General-Voted		142	Voucher	9,54,340	0	1,21,410	9,950	8,22,980	9,54,340
					General-Voted		146	Voucher	62,447	0	0	0	62,447	62,447
					General-Voted		154	Voucher	14,62,748	0	0	24,200	14,38,548	14,62,748
					General-Voted		161	Voucher	76,866	0	0	0	76,866	76,866
					General-Voted		163	Voucher	89,302	0	6,140	0	83,162	89,302
					General-Voted		166	Voucher	9,09,591	0	1,88,790	0	7,20,801	9,09,591
					General-Voted		1953	Voucher	57,984	0	0	0	57,984	57,984
					Total Object Head-- 1 :				39,16,373	0	3,28,290	34,150	35,53,933	39,16,373
					Total Sub Head :				39,16,373	0	3,28,290	34,150	35,53,933	39,16,373
					Total Minor Head 53 :				39,16,373	0	3,28,290	34,150	35,53,933	39,16,373
					Total Sub Major Head 5 :				39,16,373	0	3,28,290	34,150	35,53,933	39,16,373
					Total Major Head 2216 :				39,16,373	0	3,28,290	34,150	35,53,933	39,16,373
					Total of Month :				40,84,132	0	3,31,340	34,150	37,18,642	40,84,132
					Total of DDO 1400200 :				2,52,02,057	1,000	20,01,720	2,04,900	2,29,94,437	2,52,01,057
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														2,52,01,057

Voucher Wise Expenditure Report
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Shillong

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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 (North) Treasury
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D.D.O. :	1400200 Estate Officer G.A.D E.K. Hills
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Summary of DDO wise expenditure

2070	00	115	(05) Guest House,Shillong	0	01. Salaries	General-Voted	8,32,782
2216	05	53	(05) Estate Management	0	01.Salaries	General-Voted	2,43,68,275
							2,52,01,057

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	
							504	Voucher	3,39,772	0	45,100	0	2,94,672	3,39,772	
							505	Voucher	1,53,324	0	0	0	1,53,324	1,53,324	
							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							
Month of Account: AUG/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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2271	Voucher	600	0	0	0	600	600	
							2602	Voucher	1,134	0	0	0	1,134	1,134	
							2854	Voucher	3,066	0	0	0	3,066	3,066	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** AUG/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	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2924	Voucher	8,116	0	0	0	8,116	8,116	
							2925	Voucher	61,136	0	0	0	61,136	61,136	
Total Object Head-- 13 :									74,052	0	0	0	74,052	74,052	
Total Sub Head :									74,052	0	0	0	74,052	74,052	
Total Minor Head 200 :									74,052	0	0	0	74,052	74,052	
Total Sub Major Head 60 :									74,052	0	0	0	74,052	74,052	
Total Major Head 2235 :									74,052	0	0	0	74,052	74,052	
Total of Month :									74,052	0	0	0	74,052	74,052	

Month of Account: SEP/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	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	490	Voucher	30,572	0	0	0	30,572	30,572			
							492	Voucher	3,46,408	0	47,100	0	2,99,308	3,46,408			
							516	Voucher	69,243	0	0	0	69,243	69,243			
							Total Object Head-- 1 :									4,46,223	0
(13) Office Expenses									Voted-Sixth-	2251	Voucher	1,920	0	0	0	1,920	1,920

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Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses				1,920	0	0	0	1,920	1,920
					Total Object Head-- 13 :				1,920	0	0	0	1,920	1,920
					Total Sub Head :				4,48,143	0	47,100	0	4,01,043	4,48,143
					Total Minor Head 200 :				4,48,143	0	47,100	0	4,01,043	4,48,143
					Total Sub Major Head 60 :				4,48,143	0	47,100	0	4,01,043	4,48,143
					Total Major Head 2235 :				4,48,143	0	47,100	0	4,01,043	4,48,143
					Total of Month :				4,48,143	0	47,100	0	4,01,043	4,48,143
					Total of DDO 1400001 :				10,51,937	0	92,200	0	9,59,737	10,51,937

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****10,51,937**Summary of DDO wise expenditure

2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	30,93,007
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,14,620
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	14,278
							32,21,905

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Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata**Month of Account:** APR/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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata														
Month of Account: MAY/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
Month of Account: JUL/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	189	Voucher	13,39,436	15,000	1,08,000	6,600	12,09,836	13,24,436
Total Object Head-- 1 :									13,39,436	15,000	1,08,000	6,600	12,09,836	13,24,436

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata														
Month of Account: JUL/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	(02) Meghalaya House, Kolkata.		Total Sub Head :				13,39,436	15,000	1,08,000	6,600	12,09,836	13,24,436
					Total Minor Head 115 :				13,39,436	15,000	1,08,000	6,600	12,09,836	13,24,436
					Total Sub Major Head 0 :				13,39,436	15,000	1,08,000	6,600	12,09,836	13,24,436
					Total Major Head 2070 :				13,39,436	15,000	1,08,000	6,600	12,09,836	13,24,436
					Total of Month :				13,39,436	15,000	1,08,000	6,600	12,09,836	13,24,436
Month of Account: AUG/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	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	1310	Voucher	58,044	0	0	0	58,044	58,044
						General-Voted	360	Voucher	13,77,696	0	1,14,000	2,200	12,61,496	13,77,696
						General-Voted	362	Voucher	25,948	0	0	0	25,948	25,948
					Total Object Head-- 1 :				14,61,688	0	1,14,000	2,200	13,45,488	14,61,688
				02. Wages		General-Voted	1587	Voucher	1,64,880	0	0	0	1,64,880	1,64,880
						General-Voted	1588	Voucher	3,86,580	0	0	0	3,86,580	3,86,580
						General-Voted	2485	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2486	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	2487	Voucher	53,914	0	0	0	53,914	53,914
					Total Object Head-- 2 :				6,20,374	0	0	0	6,20,374	6,20,374
				06. Medical Treatment		General-Voted	1585	Voucher	18,288	0	0	0	18,288	18,288

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata**Month of Account:** AUG/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	(02) Meghalaya House, Kolkata.	06.Medical Treatment	General-Voted		1586	Voucher	1,98,098	0	0	0	1,98,098	1,98,098
Total Object Head-- 6 :									2,16,386	0	0	0	2,16,386	2,16,386
14. Rent, Rates And Taxes									8,07,087	0	0	0	8,07,087	8,07,087
									10,66,459	0	0	0	10,66,459	10,66,459
									3,08,553	0	0	0	3,08,553	3,08,553
									3,07,186	0	0	0	3,07,186	3,07,186
Total Object Head-- 14 :									24,89,285	0	0	0	24,89,285	24,89,285
24. P.O.L									1,87,918	0	0	0	1,87,918	1,87,918
Total Object Head-- 24 :									1,87,918	0	0	0	1,87,918	1,87,918
28. Payment For Professional And Special									96,000	0	0	0	96,000	96,000
Total Object Head-- 28 :									96,000	0	0	0	96,000	96,000
30. Other Contractual Services									1,70,798	0	0	0	1,70,798	1,70,798
									1,70,798	0	0	0	1,70,798	1,70,798
									1,70,798	0	0	0	1,70,798	1,70,798
									1,70,798	0	0	0	1,70,798	1,70,798
Total Object Head-- 30 :									6,83,192	0	0	0	6,83,192	6,83,192
Total Sub Head :									57,54,843	0	1,14,000	2,200	56,38,643	57,54,843
Total Minor Head 115 :									57,54,843	0	1,14,000	2,200	56,38,643	57,54,843
Total Sub Major Head 0 :									57,54,843	0	1,14,000	2,200	56,38,643	57,54,843
Total Major Head 2070 :									57,54,843	0	1,14,000	2,200	56,38,643	57,54,843

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

Up to Accounting Month September 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: AUG/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 :									57,54,843	0	1,14,000	2,200	56,38,643	57,54,843
Month of Account: SEP/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	732	Voucher	13,77,696	0	1,14,000	2,200	12,61,496	13,77,696
Total Object Head-- I :									13,77,696	0	1,14,000	2,200	12,61,496	13,77,696
				02. Wages	General-Voted	2505	Voucher	22,740	0	0	0	22,740	22,740	
					General-Voted	2506	Voucher	22,740	0	0	0	22,740	22,740	
					General-Voted	2507	Voucher	34,110	0	0	0	34,110	34,110	
					General-Voted	2508	Voucher	34,110	0	0	0	34,110	34,110	
					General-Voted	2509	Voucher	34,110	0	0	0	34,110	34,110	
					General-Voted	2510	Voucher	34,110	0	0	0	34,110	34,110	
					General-Voted	2511	Voucher	34,110	0	0	0	34,110	34,110	
					General-Voted	2512	Voucher	34,110	0	0	0	34,110	34,110	
					General-Voted	2513	Voucher	34,110	0	0	0	34,110	34,110	
					General-Voted	2514	Voucher	34,110	0	0	0	34,110	34,110	
					General-Voted	2515	Voucher	34,110	0	0	0	34,110	34,110	
					General-Voted	2516	Voucher	34,110	0	0	0	34,110	34,110	
					General-Voted	2517	Voucher	34,110	0	0	0	34,110	34,110	
					General-Voted	2518	Voucher	34,110	0	0	0	34,110	34,110	
					General-Voted	2519	Voucher	34,110	0	0	0	34,110	34,110	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata**Month of Account:** SEP/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	(02) Meghalaya House, Kolkata.	0	02. Wages	General-Voted	2520	Voucher	34,110	0	0	0	34,110	34,110
						General-Voted	2521	Voucher	34,110	0	0	0	34,110	34,110
						General-Voted	2522	Voucher	34,110	0	0	0	34,110	34,110
						General-Voted	2523	Voucher	34,110	0	0	0	34,110	34,110
						General-Voted	2524	Voucher	34,110	0	0	0	34,110	34,110
						General-Voted	2525	Voucher	41,220	0	0	0	41,220	41,220
						General-Voted	2526	Voucher	41,220	0	0	0	41,220	41,220
						General-Voted	2527	Voucher	41,220	0	0	0	41,220	41,220
						General-Voted	2528	Voucher	41,220	0	0	0	41,220	41,220
						General-Voted	2529	Voucher	41,220	0	0	0	41,220	41,220
						General-Voted	2530	Voucher	23,498	0	0	0	23,498	23,498
						General-Voted	2531	Voucher	41,220	0	0	0	41,220	41,220
						Total Object Head-- 2 :			9,30,278	0	0	0	9,30,278	9,30,278
					(13) Office Expenses	General-Voted	1316	Voucher	1,416	0	0	0	1,416	1,416
						General-Voted	1317	Voucher	354	0	0	0	354	354
						General-Voted	3103	Voucher	56,966	0	0	0	56,966	56,966
						General-Voted	3105	Voucher	34,462	0	0	0	34,462	34,462
						General-Voted	3106	Voucher	700	0	0	0	700	700
						General-Voted	3107	Voucher	19,200	0	0	0	19,200	19,200
						Total Object Head-- 13 :			1,13,098	0	0	0	1,13,098	1,13,098
					20. Other Administrative Expenses	General-Voted	908	Voucher	860	0	0	0	860	860
						Total Object Head-- 20 :			860	0	0	0	860	860

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata**Month of Account:** SEP/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	24. P.O.L	General-Voted	3104	Voucher	1,31,627	0	0	0	1,31,627	1,31,627
Total Object Head-- 24 :									1,31,627	0	0	0	1,31,627	1,31,627
				30. Other Contractual Services	General-Voted	912	Voucher	85,399	0	0	0	85,399	85,399	
					General-Voted	913	Voucher	85,399	0	0	0	85,399	85,399	
Total Object Head-- 30 :									1,70,798	0	0	0	1,70,798	1,70,798
				51.Motor Vehicles	General-Voted	3102	Voucher	1,84,952	0	0	0	1,84,952	1,84,952	
Total Object Head-- 51 :									1,84,952	0	0	0	1,84,952	1,84,952
Total Sub Head :									29,09,309	0	1,14,000	2,200	27,93,109	29,09,309
Total Minor Head 115 :									29,09,309	0	1,14,000	2,200	27,93,109	29,09,309
Total Sub Major Head 0 :									29,09,309	0	1,14,000	2,200	27,93,109	29,09,309
Total Major Head 2070 :									29,09,309	0	1,14,000	2,200	27,93,109	29,09,309
Total of Month :									29,09,309	0	1,14,000	2,200	27,93,109	29,09,309
Total of DDO 1400003 :									1,42,95,776	63,190	6,60,000	28,600	1,35,43,986	1,42,32,586
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,42,32,586
<u>Summary of DDO wise expenditure</u>														
(02) Meghalaya House, Kolkata.					(01) Salaries					General-Voted				

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES			
Department :	General Administration Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	1400003 Trade Adviser & Director Of Movement Megh. House Kolkata				
<u>Summary of DDO wise expenditure</u>					
2070 00 115	0				84,07,818
2070 00 115 (02) Meghalaya House, Kolkata.	0	02. Wages	General-Voted	15,50,652	
2070 00 115 (02) Meghalaya House, Kolkata.	0	06. Medical Treatment	General-Voted	2,16,386	
2070 00 115 (02) Meghalaya House, Kolkata.	0	(13) Office Expenses	General-Voted	1,13,098	
2070 00 115 (02) Meghalaya House, Kolkata.	0	14. Rent, Rates And Taxes	General-Voted	24,89,285	
2070 00 115 (02) Meghalaya House, Kolkata.	0	20. Other Administrative Expenses	General-Voted	860	
2070 00 115 (02) Meghalaya House, Kolkata.	0	24. P.O.L	General-Voted	3,19,545	
2070 00 115 (02) Meghalaya House, Kolkata.	0	28. Payment For Professional And Special	General-Voted	96,000	
2070 00 115 (02) Meghalaya House, Kolkata.	0	30. Other Contractual Services	General-Voted	8,53,990	
2070 00 115 (02) Meghalaya House, Kolkata.	0	51. Motor Vehicles	General-Voted	1,84,952	
				1,42,32,586	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 September 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
Month of Account: JUL/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	185	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
					02. Wages	General-Voted	2536	Voucher	35,400	0	0	0	35,400	35,400

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400004 Officer On Special Duty Meghalaya House Vellore**Month of Account:** JUL/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	02. Wages	General-Voted		2537	Voucher	28,566	0	0	0	28,566	28,566				
					General-Voted		2538	Voucher	44,436	0	0	0	44,436	44,436				
					Total Object Head-- 2 :								1,08,402	0	0	0	1,08,402	1,08,402
					(13) Office Expenses	General-Voted		2861	Voucher	2,390	0	0	2,390	2,390				
						General-Voted		3128	Voucher	7,165	0	0	7,165	7,165				
						General-Voted		3129	Voucher	15,300	0	0	15,300	15,300				
					Total Object Head-- 13 :								24,855	0	0	0	24,855	24,855
					14.Rents, Rates And Taxes	General-Voted		2868	Voucher	2,793	0	0	2,793	2,793				
						Total Object Head-- 14 :								2,793	0	0	0	2,793
					21. Supplies And Materials	General-Voted		3196	Voucher	5,61,772	0	0	5,61,772	5,61,772				
						Total Object Head-- 21 :								5,61,772	0	0	0	5,61,772
					51.Motor Vehicles	General-Voted		2880	Voucher	4,500	0	0	4,500	4,500				
						General-Voted		3130	Voucher	2,809	0	0	2,809	2,809				
						Total Object Head-- 51 :								7,309	0	0	0	7,309
					Total Sub Head :								8,06,685	0	8,000	0	7,98,685	8,06,685
					Total Minor Head 115 :								8,06,685	0	8,000	0	7,98,685	8,06,685
					Total Sub Major Head 0 :								8,06,685	0	8,000	0	7,98,685	8,06,685
					Total Major Head 2070 :								8,06,685	0	8,000	0	7,98,685	8,06,685
					Total of Month :								8,06,685	0	8,000	0	7,98,685	8,06,685

Month of Account: AUG/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(08) Meghalaya House, Vellore	01. Salaries	General-Voted		359	Voucher	1,04,421	0	8,000	0	96,421	1,04,421
Total Object Head-- 1 :									1,04,421	0	8,000	0	96,421	1,04,421
				02. Wages	General-Voted		956	Voucher	1,11,576	0	0	0	1,11,576	1,11,576
Total Object Head-- 2 :									1,11,576	0	0	0	1,11,576	1,11,576
				(13) Office Expenses	General-Voted		1903	Voucher	4,995	0	0	0	4,995	4,995
					General-Voted		3148	Voucher	3,082	0	0	0	3,082	3,082
					General-Voted		3149	Voucher	2,370	0	0	0	2,370	2,370
					General-Voted		958	Voucher	1,883	0	0	0	1,883	1,883
Total Object Head-- 13 :									12,330	0	0	0	12,330	12,330
				14.Rents, Rates And Taxes	General-Voted		3150	Voucher	24,000	0	0	0	24,000	24,000
					General-Voted		3151	Voucher	77,122	0	0	0	77,122	77,122
					General-Voted		3152	Voucher	2,794	0	0	0	2,794	2,794
					General-Voted		959	Voucher	1,36,802	0	0	0	1,36,802	1,36,802
					General-Voted		960	Voucher	2,793	0	0	0	2,793	2,793
Total Object Head-- 14 :									2,43,511	0	0	0	2,43,511	2,43,511
				51.Motor Vehicles	General-Voted		1907	Voucher	350	0	0	0	350	350
					General-Voted		3153	Voucher	4,000	0	0	0	4,000	4,000
					General-Voted		968	Voucher	5,950	0	0	0	5,950	5,950
Total Object Head-- 51 :									10,300	0	0	0	10,300	10,300
Total Sub Head :									4,82,138	0	8,000	0	4,74,138	4,82,138
Total Minor Head 115 :									4,82,138	0	8,000	0	4,74,138	4,82,138

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/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 Sub Major Head 0 :									4,82,138	0	8,000	0	4,74,138	4,82,138
Total Major Head 2070 :									4,82,138	0	8,000	0	4,74,138	4,82,138
Total of Month :									4,82,138	0	8,000	0	4,74,138	4,82,138
Month of Account: SEP/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	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	735	Voucher	1,04,421	0	8,000	0	96,421	1,04,421
Total Object Head-- 1 :									1,04,421	0	8,000	0	96,421	1,04,421
02. Wages									1,12,634	0	0	0	1,12,634	1,12,634
Total Object Head-- 2 :									1,12,634	0	0	0	1,12,634	1,12,634
(13) Office Expenses									9,042	0	0	0	9,042	9,042
									5,420	0	0	0	5,420	5,420
Total Object Head-- 13 :									14,462	0	0	0	14,462	14,462
Total Sub Head :									2,31,517	0	8,000	0	2,23,517	2,31,517
Total Minor Head 115 :									2,31,517	0	8,000	0	2,23,517	2,31,517
Total Sub Major Head 0 :									2,31,517	0	8,000	0	2,23,517	2,31,517
Total Major Head 2070 :									2,31,517	0	8,000	0	2,23,517	2,31,517
Total of Month :									2,31,517	0	8,000	0	2,23,517	2,31,517

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1400004 Officer On Special Duty Meghalaya House Vellore**Month of Account:** SEP/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	
										0	8,000	0	2,23,517	2,31,517
					Total of DDO	<i>1400004 :</i>			18,30,146	0	48,000	0	17,82,146	18,30,146
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
														18,30,146
<i>DDO wise Total (Original +Reconcilation+IA) :</i>														
<u>Summary of DDO wise expenditure</u>														
2070	00	115	(08)	Meghalaya House, Vellore	0	01. Salaries		General-Voted						6,20,202
2070	00	115	(08)	Meghalaya House, Vellore	0	02. Wages		General-Voted						3,32,612
2070	00	115	(08)	Meghalaya House, Vellore	0	(13) Office Expenses		General-Voted						51,647
2070	00	115	(08)	Meghalaya House, Vellore	0	14.Rents, Rates And Taxes		General-Voted						2,46,304
2070	00	115	(08)	Meghalaya House, Vellore	0	21. Supplies And Materials		General-Voted						5,61,772
2070	00	115	(08)	Meghalaya House, Vellore	0	51.Motor Vehicles		General-Voted						17,609
														18,30,146

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

Up to Accounting Month September 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					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 1400005 Dy.Resident Commissioner Meghalaya House Mumbai															
Month of Account: 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									4,47,130	9,000	25,000	3,300	4,09,830	4,38,130	
Total Major Head 2070 :									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	
Month of Account: JUL/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	1246	Voucher	25,010	0	0	0	25,010	25,010	
									3,92,174	9,000	25,000	3,300	3,54,874	3,83,174	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400005 Dy.Resident Commissioner Meghalaya House Mumbai**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries				4,17,184	9,000	25,000	3,300	3,79,884	4,08,184
					Total Object Head-- 1 :									
					02.Wages	General-Voted	2855	Voucher	90,901	0	0	0	90,901	90,901
						General-Voted	2904	Voucher	30,031	0	0	0	30,031	30,031
					Total Object Head-- 2 :				1,20,932	0	0	0	1,20,932	1,20,932
					13.Office Expenses	General-Voted	2858	Voucher	24,960	0	0	0	24,960	24,960
						General-Voted	2864	Voucher	2,704	0	0	0	2,704	2,704
						General-Voted	2866	Voucher	4,866	0	0	0	4,866	4,866
						General-Voted	2910	Voucher	7,202	0	0	0	7,202	7,202
						General-Voted	3089	Voucher	4,757	0	0	0	4,757	4,757
					Total Object Head-- 13 :				44,489	0	0	0	44,489	44,489
					14. Rents, Rates & Taxes	General-Voted	2870	Voucher	49,350	0	0	0	49,350	49,350
						General-Voted	2874	Voucher	4,37,690	0	0	0	4,37,690	4,37,690
					Total Object Head-- 14 :				4,87,040	0	0	0	4,87,040	4,87,040
					24.P.O.L	General-Voted	2912	Voucher	13,857	0	0	0	13,857	13,857
					Total Object Head-- 24 :				13,857	0	0	0	13,857	13,857
					30.Other Contractual Services.	General-Voted	2875	Voucher	2,40,720	0	0	0	2,40,720	2,40,720
						General-Voted	2876	Voucher	2,40,720	0	0	0	2,40,720	2,40,720
						General-Voted	2877	Voucher	1,37,097	0	0	0	1,37,097	1,37,097
						General-Voted	2878	Voucher	1,37,097	0	0	0	1,37,097	1,37,097
						General-Voted	2879	Voucher	1,37,097	0	0	0	1,37,097	1,37,097
						General-Voted	2914	Voucher	1,37,097	0	0	0	1,37,097	1,37,097
					Total Object Head-- 30 :				10,29,828	0	0	0	10,29,828	10,29,828

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1400005 Dy.Resident Commissioner Meghalaya House Mumbai														
Month of Account: JUL/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		Total Sub Head :				21,13,330	9,000	25,000	3,300	20,76,030	21,04,330
					Total Minor Head 115 :				21,13,330	9,000	25,000	3,300	20,76,030	21,04,330
					Total Sub Major Head 0 :				21,13,330	9,000	25,000	3,300	20,76,030	21,04,330
					Total Major Head 2070 :				21,13,330	9,000	25,000	3,300	20,76,030	21,04,330
					Total of Month :				21,13,330	9,000	25,000	3,300	20,76,030	21,04,330
Month of Account: AUG/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	358	Voucher	3,37,117	8,000	25,000	3,300	3,00,817	3,29,117
						General-Voted	361	Voucher	19,766	0	0	0	19,766	19,766
					Total Object Head-- 1 :				3,56,883	8,000	25,000	3,300	3,20,583	3,48,883
					02.Wages	General-Voted	1357	Voucher	1,14,581	0	0	0	1,14,581	1,14,581
					Total Object Head-- 2 :				1,14,581	0	0	0	1,14,581	1,14,581
					13.Office Expenses	General-Voted	2341	Voucher	4,179	0	0	0	4,179	4,179
						General-Voted	2864	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2865	Voucher	4,843	0	0	0	4,843	4,843
						General-Voted	2866	Voucher	23,600	0	0	0	23,600	23,600
						General-Voted	2870	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	3102	Voucher	4,725	0	0	0	4,725	4,725

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400005 Dy.Resident Commissioner Meghalaya House Mumbai**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted	3103	Voucher	4,367	0	0	0	4,367	4,367					
						General-Voted	957	Voucher	6,240	0	0	0	6,240	6,240					
					Total Object Head-- 13 :								52,454	0	0	0	52,454	52,454	
					20.Other Administrative Expenses	General-Voted	3104	Voucher	4,860	0	0	0	4,860	4,860					
						Total Object Head-- 20 :								4,860	0	0	0	4,860	4,860
					24.P.O.L	General-Voted	2342	Voucher	5,000	0	0	0	5,000	5,000					
						General-Voted	3105	Voucher	7,106	0	0	0	7,106	7,106					
						General-Voted	962	Voucher	18,353	0	0	0	18,353	18,353					
						Total Object Head-- 24 :								30,459	0	0	0	30,459	30,459
					30.Other Contractual Services.	General-Voted	3107	Voucher	14,750	0	0	0	14,750	14,750					
						General-Voted	964	Voucher	1,20,360	0	0	0	1,20,360	1,20,360					
						General-Voted	966	Voucher	1,37,097	0	0	0	1,37,097	1,37,097					
					Total Object Head-- 30 :								2,72,207	0	0	0	2,72,207	2,72,207	
					Total Sub Head :									8,31,444	8,000	25,000	3,300	7,95,144	8,23,444
					Total Minor Head 115 :									8,31,444	8,000	25,000	3,300	7,95,144	8,23,444
					Total Sub Major Head 0 :									8,31,444	8,000	25,000	3,300	7,95,144	8,23,444
					Total Major Head 2070 :									8,31,444	8,000	25,000	3,300	7,95,144	8,23,444
					Total of Month :									8,31,444	8,000	25,000	3,300	7,95,144	8,23,444

Month of Account: SEP/2024**Object Head**

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

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400005 Dy.Resident Commissioner Meghalaya House Mumbai**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	736	Voucher	3,37,117	5,000	25,000	3,300	3,03,817	3,32,117				
						General-Voted	901	Voucher	15,000	0	0	0	15,000	15,000				
					Total Object Head-- 1 :								3,52,117	5,000	25,000	3,300	3,18,817	3,47,117
					02.Wages	General-Voted	904	Voucher	1,10,000	0	0	0	1,10,000	1,10,000				
						Total Object Head-- 2 :								1,10,000	0	0	0	1,10,000
					13.Office Expenses	General-Voted	1321	Voucher	6,240	0	0	0	6,240	6,240				
						Total Object Head-- 13 :								6,240	0	0	0	6,240
					14. Rents, Rates & Taxes	General-Voted	3029	Voucher	31,230	0	0	0	31,230	31,230				
						Total Object Head-- 14 :								31,230	0	0	0	31,230
					20.Other Administrative Expenses	General-Voted	909	Voucher	4,950	0	0	0	4,950	4,950				
						Total Object Head-- 20 :								4,950	0	0	0	4,950
					21.Supplies And Materials	General-Voted	3040	Voucher	4,300	0	0	0	4,300	4,300				
						General-Voted	3041	Voucher	4,348	0	0	0	4,348	4,348				
						General-Voted	3042	Voucher	5,000	0	0	0	5,000	5,000				
						General-Voted	3108	Voucher	4,500	0	0	0	4,500	4,500				
						General-Voted	3111	Voucher	4,900	0	0	0	4,900	4,900				
						Total Object Head-- 21 :								23,048	0	0	0	23,048
					24.P.O.L	General-Voted	3031	Voucher	13,926	0	0	0	13,926	13,926				
						General-Voted	3039	Voucher	9,504	0	0	0	9,504	9,504				
						General-Voted	3109	Voucher	9,604	0	0	0	9,604	9,604				
					Total Object Head-- 24 :								33,034	0	0	0	33,034	33,034

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400005 Dy.Resident Commissioner Meghalaya House Mumbai**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	30.Other Contractual Services.	General-Voted	910	Voucher	1,37,097	0	0	0	1,37,097	1,37,097
						General-Voted	911	Voucher	1,20,360	0	0	0	1,20,360	1,20,360
					Total Object Head-- 30 :				2,57,457	0	0	0	2,57,457	2,57,457
					50. Other Charges	General-Voted	3110	Voucher	1,033	0	0	0	1,033	1,033
						General-Voted	3113	Voucher	5,900	0	0	0	5,900	5,900
					Total Object Head-- 50 :				6,933	0	0	0	6,933	6,933
					51.Motor Vehicles	General-Voted	3030	Voucher	3,100	0	0	0	3,100	3,100
						General-Voted	3112	Voucher	2,060	0	0	0	2,060	2,060
					Total Object Head-- 51 :				5,160	0	0	0	5,160	5,160
					Total Sub Head :				8,30,169	5,000	25,000	3,300	7,96,869	8,25,169
					Total Minor Head 115 :				8,30,169	5,000	25,000	3,300	7,96,869	8,25,169
					Total Sub Major Head 0 :				8,30,169	5,000	25,000	3,300	7,96,869	8,25,169
					Total Major Head 2070 :				8,30,169	5,000	25,000	3,300	7,96,869	8,25,169
					Total of Month :				8,30,169	5,000	25,000	3,300	7,96,869	8,25,169
					Total of DDO 1400005 :				51,12,117	49,000	1,50,000	19,800	48,93,317	50,63,117
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													50,63,117	
<u>Summary of DDO wise expenditure</u>														

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

Run Date :

18/10/2024

Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES				
Department :	General Administration Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	1400005 Dy.Resident Commissioner Meghalaya House Mumbai					
<u>Summary of DDO wise expenditure</u>						
2070 00 115 (09) Meghalaya House Mumbai	0	01.Salaries	General-Voted		24,14,358	
2070 00 115 (09) Meghalaya House Mumbai	0	02.Wages	General-Voted		3,45,513	
2070 00 115 (09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted		1,03,183	
2070 00 115 (09) Meghalaya House Mumbai	0	14. Rents, Rates & Taxes	General-Voted		5,18,270	
2070 00 115 (09) Meghalaya House Mumbai	0	20.Other Administrative Expenses	General-Voted		9,810	
2070 00 115 (09) Meghalaya House Mumbai	0	21.Supplies And Materials	General-Voted		23,048	
2070 00 115 (09) Meghalaya House Mumbai	0	24.P.O.L	General-Voted		77,350	
2070 00 115 (09) Meghalaya House Mumbai	0	30.Other Contractual Services.	General-Voted		15,59,492	
2070 00 115 (09) Meghalaya House Mumbai	0	50. Other Charges	General-Voted		6,933	
2070 00 115 (09) Meghalaya House Mumbai	0	51.Motor Vehicles	General-Voted		5,160	
					50,63,117	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Jowai Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District**Month of Account:** APR/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	
						Voted-Sixth-Schedule-Jaintia	389	Voucher	3,686	0	0	0	3,686	3,686	
						Voted-Sixth-Schedule-Jaintia	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	
						Voted-Sixth-Schedule-Jaintia	120	Voucher	9,200	0	0	0	9,200	9,200	
						Voted-Sixth-Schedule-Jaintia	122	Voucher	10,384	0	0	0	10,384	10,384	
						Voted-Sixth-Schedule-Jaintia	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 September 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: 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	
						Voted-Sixth-Schedule-Jaintia	11	Voucher	11,905	0	0	0	11,905	11,905	
						Voted-Sixth-Schedule-Jaintia	12	Voucher	47,902	0	0	0	47,902	47,902	
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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month September 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
					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
Month of Account: JUL/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-Jaintia	23	Voucher	1,806	0	0	0	1,806	1,806
						Voted-Sixth-Schedule-Jaintia	24	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Jaintia	25	Voucher	2,44,374	0	0	0	2,44,374	2,44,374
					Total Object Head-- 1 :				2,60,180	0	0	0	2,60,180	2,60,180
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1339	Voucher	16,590	0	0	0	16,590	16,590
					Total Object Head-- 14 :				16,590	0	0	0	16,590	16,590
					Total Sub Head :				2,76,770	0	0	0	2,76,770	2,76,770
					Total Minor Head 115 :				2,76,770	0	0	0	2,76,770	2,76,770
					Total Sub Major Head 0 :				2,76,770	0	0	0	2,76,770	2,76,770
					Total Major Head 2070 :				2,76,770	0	0	0	2,76,770	2,76,770
					Total of Month :				2,76,770	0	0	0	2,76,770	2,76,770

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																			
Department : General Administration Department																			
Treasury : Jowai Treasury																			
D.D.O. : 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District																			
Month of Account: AUG/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	144	Voucher	1,77,763	0	0	0	1,77,763	1,77,763					
							167	Voucher	14,977	0	0	0	14,977	14,977					
							168	Voucher	59,121	0	0	0	59,121	59,121					
					Total Object Head-- 1 :								2,51,861	0	0	0	2,51,861	2,51,861	
										14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1289	Voucher	29,843	0	0	0	29,843	29,843
					Total Object Head-- 14 :								29,843	0	0	0	29,843	29,843	
					Total Sub Head :								2,81,704	0	0	0	2,81,704	2,81,704	
					Total Minor Head 115 :								2,81,704	0	0	0	2,81,704	2,81,704	
					Total Sub Major Head 0 :								2,81,704	0	0	0	2,81,704	2,81,704	
					Total Major Head 2070 :								2,81,704	0	0	0	2,81,704	2,81,704	
Total of Month :								2,81,704	0	0	0	2,81,704	2,81,704						
Month of Account: SEP/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	219	Voucher	2,48,877	0	0	0	2,48,877	2,48,877					
							220	Voucher	10,839	0	0	0	10,839	10,839					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
Department :		General Administration Department												
Treasury :		Jowai Treasury												
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District												
Month of Account:		SEP/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	817	Voucher	1,355	0	0	0	1,355	1,355
Total Object Head-- 1 :									2,61,071	0	0	0	2,61,071	2,61,071
Total Sub Head :									2,61,071	0	0	0	2,61,071	2,61,071
Total Minor Head 115 :									2,61,071	0	0	0	2,61,071	2,61,071
Total Sub Major Head 0 :									2,61,071	0	0	0	2,61,071	2,61,071
Total Major Head 2070 :									2,61,071	0	0	0	2,61,071	2,61,071
Total of Month :									2,61,071	0	0	0	2,61,071	2,61,071
Total of DDO 1400001 :									15,77,727	0	0	0	15,77,727	15,77,727
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													15,77,727	
<u>Summary of DDO wise expenditure</u>														
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								15,31,294
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia								46,433
													15,77,727	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: 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 :									2,38,369	0	15,000	2,200	2,21,169	2,38,369
Month of Account: JUL/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	135	Voucher	1,76,739	0	5,000	2,200	1,69,539	1,76,739
						Voted-Sixth-Schedule-Khasi	250	Voucher	51,727	0	0	0	51,727	51,727
						Voted-Sixth-Schedule-Khasi	305	Voucher	57,114	0	0	0	57,114	57,114
						Voted-Sixth-Schedule-Khasi	576	Voucher	15,484	0	0	0	15,484	15,484
Total Object Head-- 1 :									3,01,064	0	5,000	2,200	2,93,864	3,01,064
Total Sub Head :									3,01,064	0	5,000	2,200	2,93,864	3,01,064
Total Minor Head 115 :									3,01,064	0	5,000	2,200	2,93,864	3,01,064
Total Sub Major Head 0 :									3,01,064	0	5,000	2,200	2,93,864	3,01,064
Total Major Head 2070 :									3,01,064	0	5,000	2,200	2,93,864	3,01,064
Total of Month :									3,01,064	0	5,000	2,200	2,93,864	3,01,064
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																			
Department : General Administration Department																			
Treasury : Nongstoin Treasury																			
D.D.O. : 1400001 Deputy Commissioner General Establishment																			
Month of Account: AUG/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	118	Voucher	1,79,227	0	5,000	2,200	1,72,027	1,79,227					
							302	Voucher	29,480	0	0	0	29,480	29,480					
							303	Voucher	33,952	0	0	0	33,952	33,952					
					Total Object Head-- 1 :								2,42,659	0	5,000	2,200	2,35,459	2,42,659	
										06.Medical Treatment	Voted-Sixth-Schedule-Khasi	835	Voucher	12,241	0	0	0	12,241	12,241
					Total Object Head-- 6 :								12,241	0	0	0	12,241	12,241	
					Total Sub Head :								2,54,900	0	5,000	2,200	2,47,700	2,54,900	
					Total Minor Head 115 :								2,54,900	0	5,000	2,200	2,47,700	2,54,900	
					Total Sub Major Head 0 :								2,54,900	0	5,000	2,200	2,47,700	2,54,900	
					Total Major Head 2070 :								2,54,900	0	5,000	2,200	2,47,700	2,54,900	
Total of Month :								2,54,900	0	5,000	2,200	2,47,700	2,54,900						
Month of Account: SEP/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	102	Voucher	1,26,101	0	5,000	2,200	1,18,901	1,26,101					
							336	Voucher	60,985	0	0	0	60,985	60,985					

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				1,87,086	0	5,000	2,200	1,79,886	1,87,086
					02. Wages	Voted-Sixth-Schedule-Khasi	613	Voucher	39,003	0	0	0	39,003	39,003
					Total Object Head-- 1 :				1,87,086	0	5,000	2,200	1,79,886	1,87,086
					Total Object Head-- 2 :				39,003	0	0	0	39,003	39,003
					Total Sub Head :				2,26,089	0	5,000	2,200	2,18,889	2,26,089
					Total Minor Head 115 :				2,26,089	0	5,000	2,200	2,18,889	2,26,089
					Total Sub Major Head 0 :				2,26,089	0	5,000	2,200	2,18,889	2,26,089
					Total Major Head 2070 :				2,26,089	0	5,000	2,200	2,18,889	2,26,089
					Total of Month :				2,26,089	0	5,000	2,200	2,18,889	2,26,089
					Total of DDO 1400001 :				16,28,076	0	60,000	13,200	15,54,876	16,28,076

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****16,28,076**Summary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								15,76,832
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi								39,003
2070	00	115	(03) Other Session And Circuit Houses	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								12,241

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

Page No. 59

Run Date : 18/10/2024

Up to Accounting Month September 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	Nongstoin Treasury
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D.D.O. :	1400001 Deputy Commissioner General Establishment
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Summary of DDO wise expenditure

16,28,076

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

Up to Accounting Month September 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: 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					
							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					
							289	Voucher	31,978	0	0	0	31,978	31,978					
						373	Voucher	1,568	0	0	0	1,568	1,568						
						374	Voucher	6,632	0	0	0	6,632	6,632						
						Total Object Head-- 1 :													

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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:	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				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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
Shillong**

Up to Accounting Month September 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: 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
Month of Account: JUL/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	106	Voucher	1,21,547	0	6,000	0	1,15,547	1,21,547
						Voted-Sixth-Schedule-Khasi	79	Voucher	31,978	0	0	0	31,978	31,978
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
Total of Month :									1,53,525	0	6,000	0	1,47,525	1,53,525
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2070	00	115	(03) Other Session And	0	(01) Salaries	Voted-Sixth-	333	Voucher	1,25,122	0	6,000	0	1,19,122	1,25,122

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Nongpoh Treasury														
D.D.O. : 1400001 Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh														
Month of Account: AUG/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	334	Voucher	31,978	0	0	0	31,978	31,978
Total Object Head-- 1 :									1,57,100	0	6,000	0	1,51,100	1,57,100
					02. Wages	Voted-Sixth-Schedule-Khasi	346	Voucher	1,05,843	0	0	0	1,05,843	1,05,843
Total Object Head-- 2 :									1,05,843	0	0	0	1,05,843	1,05,843
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	373	Voucher	22,388	0	0	0	22,388	22,388
Total Object Head-- 14 :									22,388	0	0	0	22,388	22,388
Total Sub Head :									2,85,331	0	6,000	0	2,79,331	2,85,331
Total Minor Head 115 :									2,85,331	0	6,000	0	2,79,331	2,85,331
Total Sub Major Head 0 :									2,85,331	0	6,000	0	2,79,331	2,85,331
Total Major Head 2070 :									2,85,331	0	6,000	0	2,79,331	2,85,331
Total of Month :									2,85,331	0	6,000	0	2,79,331	2,85,331
Month of Account: SEP/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	108	Voucher	31,978	0	0	0	31,978	31,978
						Voted-Sixth-Schedule-Khasi	26	Voucher	1,25,122	0	6,000	0	1,19,122	1,25,122

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400001 Deputy Commissioner(Gad) Ri-Bhoi District Nongpoh**Month of Account:** SEP/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				1,57,100	0	6,000	0	1,51,100	1,57,100
					Total Object Head-- 1 :				1,57,100	0	6,000	0	1,51,100	1,57,100
					Total Sub Head :				1,57,100	0	6,000	0	1,51,100	1,57,100
					Total Minor Head 115 :				1,57,100	0	6,000	0	1,51,100	1,57,100
					Total Sub Major Head 0 :				1,57,100	0	6,000	0	1,51,100	1,57,100
					Total Major Head 2070 :				1,57,100	0	6,000	0	1,51,100	1,57,100
					Total of Month :				1,57,100	0	6,000	0	1,51,100	1,57,100
					Total of DDO 1400001 :				10,64,731	0	46,000	0	10,18,731	10,64,731

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****10,64,731**Summary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9,36,500
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,05,843
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	22,388
							10,64,731

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

Up to Accounting Month September 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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	50	Voucher	11,72,015	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
				0	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	(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	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	(14) Expenditure On Airport Protocol Officer	0	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	1,83,008
		0	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	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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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(07) Meghalaya House, Guwahati.	0	(01) Salaries	General-Voted	107	Voucher	11,72,015	9,000	1,29,500	17,600	10,15,915	11,63,015
					Total Object Head-- 1 :				11,72,015	9,000	1,29,500	17,600	10,15,915	11,63,015
					02. Wages	General-Voted	451	Voucher	56,280	0	0	0	56,280	56,280
					Total Object Head-- 2 :				56,280	0	0	0	56,280	56,280
					(11) Domestic Travel Expenses	General-Voted	693	Voucher	19,620	0	0	0	19,620	19,620
						General-Voted	735	Voucher	11,600	0	0	0	11,600	11,600
					Total Object Head-- 11 :				31,220	0	0	0	31,220	31,220
					(13) Office Expenses	General-Voted	449	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	452	Voucher	15,863	0	0	0	15,863	15,863
						General-Voted	453	Voucher	30,012	0	0	0	30,012	30,012
						General-Voted	577	Voucher	11,700	0	0	0	11,700	11,700
						General-Voted	611	Voucher	15,483	0	0	0	15,483	15,483

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** JUL/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	(13) Office Expenses	General-Voted	614	Voucher	13,584	0	0	0	13,584	13,584
Total Object Head-- 13 :									95,642	0	0	0	95,642	95,642
					14. Rent, Rates And Taxes	General-Voted	612	Voucher	1,10,256	0	0	0	1,10,256	1,10,256
						General-Voted	613	Voucher	3,188	0	0	0	3,188	3,188
Total Object Head-- 14 :									1,13,444	0	0	0	1,13,444	1,13,444
					20. Other Administrative Expenses	General-Voted	578	Voucher	5,345	0	0	0	5,345	5,345
Total Object Head-- 20 :									5,345	0	0	0	5,345	5,345
					21. Supplies And Materials	General-Voted	615	Voucher	34,903	0	0	0	34,903	34,903
Total Object Head-- 21 :									34,903	0	0	0	34,903	34,903
					28. Professional Services	General-Voted	616	Voucher	42,000	0	0	0	42,000	42,000
Total Object Head-- 28 :									42,000	0	0	0	42,000	42,000
Total Sub Head :									15,50,849	9,000	1,29,500	17,600	13,94,749	15,41,849
			(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	108	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	1,83,008
					02. Wages	General-Voted	450	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 :									2,76,608	0	11,000	0	2,65,608	2,76,608
Total Minor Head 115 :									18,27,457	9,000	1,40,500	17,600	16,60,357	18,18,457
Total Sub Major Head 0 :									18,27,457	9,000	1,40,500	17,600	16,60,357	18,18,457

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

18/10/2024

Up to Accounting Month September 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: JUL/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 :	18,27,457	9,000	1,40,500	17,600	16,60,357	18,18,457
									Total of Month :	18,27,457	9,000	1,40,500	17,600	16,60,357	18,18,457
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(07) Meghalaya House, Guwahati.	0	(01) Salaries	General-Voted	225	Voucher	11,72,034	8,000	1,29,600	17,600	10,16,834	11,64,034	
						General-Voted	566	Voucher	28,588	0	0	0	28,588	28,588	
									Total Object Head-- 1 :	12,00,622	8,000	1,29,600	17,600	10,45,422	11,92,622
					02. Wages	General-Voted	327	Voucher	49,206	0	0	0	49,206	49,206	
						General-Voted	898	Voucher	47,337	0	0	0	47,337	47,337	
									Total Object Head-- 2 :	96,543	0	0	0	96,543	96,543
					(11) Domestic Travel Expenses	General-Voted	281	Voucher	10,200	0	0	0	10,200	10,200	
						General-Voted	890	Voucher	8,280	0	0	0	8,280	8,280	
									Total Object Head-- 11 :	18,480	0	0	0	18,480	18,480
					(13) Office Expenses	General-Voted	284	Voucher	8,550	0	0	0	8,550	8,550	
						General-Voted	285	Voucher	5,550	0	0	0	5,550	5,550	
						General-Voted	286	Voucher	5,284	0	0	0	5,284	5,284	
						General-Voted	326	Voucher	9,000	0	0	0	9,000	9,000	
						General-Voted	328	Voucher	28,117	0	0	0	28,117	28,117	
						General-Voted	649	Voucher	13,400	0	0	0	13,400	13,400	

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** AUG/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.	(13) Office Expenses	General-Voted	650	Voucher	11,062	0	0	0	11,062	11,062					
					General-Voted	785	Voucher	47,966	0	0	47,966	47,966						
					Total Object Head-- 13 :			1,28,929	0	0	0	1,28,929	1,28,929					
				14. Rent, Rates And Taxes	General-Voted	651	Voucher	3,125	0	0	3,125	3,125						
					General-Voted	652	Voucher	1,100	0	0	1,100	1,100						
					General-Voted	689	Voucher	1,30,232	0	0	1,30,232	1,30,232						
				Total Object Head-- 14 :			1,34,457	0	0	0	1,34,457	1,34,457						
				21.Supplies And Materials	General-Voted	869	Voucher	45,306	0	0	45,306	45,306						
					Total Object Head-- 21 :			45,306	0	0	0	45,306	45,306					
				51.Motor Vehicles	General-Voted	282	Voucher	30,250	0	0	30,250	30,250						
					Total Object Head-- 51 :			30,250	0	0	0	30,250	30,250					
				Total Sub Head :									16,54,587	8,000	1,29,600	17,600	14,99,387	16,46,587
				(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	786	Voucher	4,93,000	0	0	4,93,000	4,93,000				
							Total Object Head-- 50 :			4,93,000	0	0	0	4,93,000	4,93,000			
							Total Sub Head :									4,93,000	0	0
(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	224	Voucher	1,52,548	0	11,200	0	1,41,348	1,52,548							
			Total Object Head-- 1 :			1,52,548	0	11,200	0	1,41,348	1,52,548							
			02. Wages	General-Voted	329	Voucher	93,600	0	0	93,600	93,600							
General-Voted	330	Voucher		74,180	0	0	74,180	74,180										

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

Up to Accounting Month September 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: AUG/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	(14) Expenditure On Airport Protocol Officer	0	02. Wages				1,67,780	0	0	0	1,67,780	1,67,780
					20.Other Administrative Expenses	General-Voted	283	Voucher	24,658	0	0	0	24,658	24,658
					Total Object Head-- 20 :				24,658	0	0	0	24,658	24,658
					24.P.O.L	General-Voted	416	Voucher	22,000	0	0	0	22,000	22,000
					Total Object Head-- 24 :				22,000	0	0	0	22,000	22,000
					Total Sub Head :				3,66,986	0	11,200	0	3,55,786	3,66,986
					Total Minor Head 115 :				25,14,573	8,000	1,40,800	17,600	23,48,173	25,06,573
					Total Sub Major Head 0 :				25,14,573	8,000	1,40,800	17,600	23,48,173	25,06,573
					Total Major Head 2070 :				25,14,573	8,000	1,40,800	17,600	23,48,173	25,06,573
					Total of Month :				25,14,573	8,000	1,40,800	17,600	23,48,173	25,06,573
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	109	Voucher	11,72,034	0	1,34,600	17,600	10,19,834	11,72,034
					Total Object Head-- 1 :				11,72,034	0	1,34,600	17,600	10,19,834	11,72,034
					02. Wages	General-Voted	568	Voucher	51,708	0	0	0	51,708	51,708
					Total Object Head-- 2 :				51,708	0	0	0	51,708	51,708
					06.Medical Treatment	General-Voted	507	Voucher	68,525	0	0	0	68,525	68,525

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** SEP/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.	06. Medical Treatment	Total Object Head-- 6 :				68,525	0	0	0	68,525	68,525
				(13) Office Expenses	General-Voted	477	Voucher	26,022	0	0	0	26,022	26,022	26,022
					General-Voted	479	Voucher	9,000	0	0	0	9,000	9,000	9,000
					General-Voted	766	Voucher	6,650	0	0	0	6,650	6,650	6,650
					General-Voted	798	Voucher	6,784	0	0	0	6,784	6,784	6,784
					Total Object Head-- 13 :			48,456	0	0	0	48,456	48,456	48,456
				14. Rent, Rates And Taxes	General-Voted	508	Voucher	3,186	0	0	0	3,186	3,186	3,186
					General-Voted	797	Voucher	1,26,608	0	0	0	1,26,608	1,26,608	1,26,608
					Total Object Head-- 14 :			1,29,794	0	0	0	1,29,794	1,29,794	1,29,794
				28. Professional Services	General-Voted	600	Voucher	28,000	0	0	0	28,000	28,000	28,000
					Total Object Head-- 28 :			28,000	0	0	0	28,000	28,000	28,000
					Total Sub Head :			14,98,517	0	1,34,600	17,600	13,46,317	14,98,517	14,98,517
			(14) Expenditure On Airport Protocol Officer	01. Salaries	General-Voted	110	Voucher	1,52,548	0	11,200	0	1,41,348	1,52,548	1,52,548
					Total Object Head-- 1 :			1,52,548	0	11,200	0	1,41,348	1,52,548	1,52,548
				02. Wages	General-Voted	601	Voucher	93,600	0	0	0	93,600	93,600	93,600
					General-Voted	695	Voucher	15,810	0	0	0	15,810	15,810	15,810
					Total Object Head-- 2 :			1,09,410	0	0	0	1,09,410	1,09,410	1,09,410
				06. Medical Treatment	General-Voted	506	Voucher	44,432	0	0	0	44,432	44,432	44,432
					Total Object Head-- 6 :			44,432	0	0	0	44,432	44,432	44,432
				20. Other Administrative Expenses	General-Voted	767	Voucher	24,850	0	0	0	24,850	24,850	24,850

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

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** SEP/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	(14) Expenditure On Airport Protocol Officer	0	20.Other Administrative Expenses				Total Object Head-- 20 :	24,850	0	0	0	24,850	24,850
					24.P.O.L	General-Voted	478	Voucher	28,000	0	0	0	28,000	28,000	
									Total Object Head-- 24 :	28,000	0	0	0	28,000	28,000
									Total Sub Head :	3,59,240	0	11,200	0	3,48,040	3,59,240
									Total Minor Head 115 :	18,57,757	0	1,45,800	17,600	16,94,357	18,57,757
									Total Sub Major Head 0 :	18,57,757	0	1,45,800	17,600	16,94,357	18,57,757
									Total Major Head 2070 :	18,57,757	0	1,45,800	17,600	16,94,357	18,57,757
									Total of Month :	18,57,757	0	1,45,800	17,600	16,94,357	18,57,757
									Total of DDO 1400002 :	1,12,73,982	44,000	8,47,600	1,05,600	1,02,76,782	1,12,29,982
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,12,29,982	
<u>Summary of DDO wise expenditure</u>															
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries			General-Voted							72,40,090
2070	00	115	(07) Meghalaya House,Guwahati.	0	02. Wages			General-Voted							3,15,483
2070	00	115	(07) Meghalaya House,Guwahati.	0	06.Medical Treatment			General-Voted							68,525

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

18/10/2024

Up to Accounting Month September 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					
<u>Summary of DDO wise expenditure</u>						
2070 00 115 (07) Meghalaya House,Guwahati.	0	(11) Domestic Travel Expenses	General-Voted		49,700	
2070 00 115 (07) Meghalaya House,Guwahati.	0	(13) Office Expenses	General-Voted		3,70,296	
2070 00 115 (07) Meghalaya House,Guwahati.	0	14. Rent, Rates And Taxes	General-Voted		6,65,378	
2070 00 115 (07) Meghalaya House,Guwahati.	0	20. Other Administrative Expenses	General-Voted		5,345	
2070 00 115 (07) Meghalaya House,Guwahati.	0	21.Supplies And Materials	General-Voted		80,209	
2070 00 115 (07) Meghalaya House,Guwahati.	0	28. Professional Services	General-Voted		70,000	
2070 00 115 (07) Meghalaya House,Guwahati.	0	51.Motor Vehicles	General-Voted		30,250	
2070 00 115 (12) Expenditure On Independence Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi		4,93,000	
2070 00 115 (14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted		8,63,168	
2070 00 115 (14) Expenditure On Airport Protocol Officer	0	02. Wages	General-Voted		8,34,598	
2070 00 115 (14) Expenditure On Airport Protocol Officer	0	06.Medical Treatment	General-Voted		44,432	
2070 00 115 (14) Expenditure On Airport Protocol Officer	0	20.Other Administrative Expenses	General-Voted		49,508	
2070 00 115 (14) Expenditure On Airport Protocol Officer	0	24.P.O.L	General-Voted		50,000	
					1,12,29,982	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Tura Treasury															
D.D.O. : 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura															
Month of Account: APR/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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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		
Month of Account: JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department : General Administration Department																	
Treasury : Tura Treasury																	
D.D.O. : 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura																	
Month of Account: JUL/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	377	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			
Month of Account: AUG/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	1325	Voucher	5,95,731	6,000	44,500	6,600	5,38,631	5,89,731			
Total Object Head-- 1 :									6,52,910	6,000	44,500	6,600	5,95,810	6,46,910			
02. Wages									Voted-Sixth-	867	Voucher	2,62,518	0	0	0	2,62,518	2,62,518

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

Up to Accounting Month September 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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo	869	Voucher	22,200	0	0	0	22,200	22,200
Total Object Head-- 2 :									2,84,718	0	0	0	2,84,718	2,84,718
Total Sub Head :									9,37,628	6,000	44,500	6,600	8,80,528	9,31,628
Total Minor Head 115 :									9,37,628	6,000	44,500	6,600	8,80,528	9,31,628
Total Sub Major Head 0 :									9,37,628	6,000	44,500	6,600	8,80,528	9,31,628
Total Major Head 2070 :									9,37,628	6,000	44,500	6,600	8,80,528	9,31,628
Total of Month :									9,37,628	6,000	44,500	6,600	8,80,528	9,31,628
Month of Account: SEP/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	406	Voucher	6,36,884	0	44,500	6,600	5,85,784	6,36,884
Total Object Head-- 1 :									6,36,884	0	44,500	6,600	5,85,784	6,36,884
Total Sub Head :									6,36,884	0	44,500	6,600	5,85,784	6,36,884
Total Minor Head 115 :									6,36,884	0	44,500	6,600	5,85,784	6,36,884
Total Sub Major Head 0 :									6,36,884	0	44,500	6,600	5,85,784	6,36,884
Total Major Head 2070 :									6,36,884	0	44,500	6,600	5,85,784	6,36,884

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
									Total of Month :	6,36,884	0	44,500	6,600	5,85,784	6,36,884
									Total of DDO 1400002 :	42,07,936	36,000	2,71,000	39,600	38,61,336	41,71,936

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****41,71,936****Summary of DDO wise expenditure**

2070	00	115	(03)	Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo						38,87,218
2070	00	115	(03)	Other Session And Circuit Houses	0	02. Wages		Voted-Sixth-Schedule-Garo						2,84,718
														41,71,936

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Tura Treasury															
D.D.O. : 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura															
Month of Account: APR/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	
						Voted-Sixth-Schedule-Garo	74	Voucher	1,54,659	0	0	0	1,54,659	1,54,659	
						Voted-Sixth-Schedule-Garo	852	Voucher	7,640	0	0	0	7,640	7,640	
						Voted-Sixth-Schedule-Garo	854	Voucher	7,648	0	0	0	7,648	7,648	
Total Object Head-- I :								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	
						Voted-Sixth-Schedule-Garo	106	Voucher	1,43,065	0	0	0	1,43,065	1,43,065	
Total Object Head-- I :															

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Tura Treasury														
D.D.O. : 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura														
Month of Account: MAY/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	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	1419	Voucher	700	0	0	0	700	700
Total Object Head-- III :									700	0	0	0	700	700

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

Up to Accounting Month September 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: 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			
Month of Account: JUL/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	503	Voucher	1,22,681	0	0	0	1,22,681	1,22,681			
Total Object Head-- 1 :									3,04,862	0	0	0	3,04,862	3,04,862			
(13) Office Expenses									Voted-Sixth-	594	Voucher	12,170	0	0	0	12,170	12,170

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Tura Treasury															
D.D.O. : 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura															
Month of Account: JUL/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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	595	Voucher	17,490	0	0	0	17,490	17,490	
						Voted-Sixth-Schedule-Garo	596	Voucher	6,680	0	0	0	6,680	6,680	
						Voted-Sixth-Schedule-Garo	597	Voucher	24,500	0	0	0	24,500	24,500	
Total Object Head-- 13 :									60,840	0	0	0	60,840	60,840	
Total Sub Head :									3,65,702	0	0	0	3,65,702	3,65,702	
Total Minor Head 200 :									3,65,702	0	0	0	3,65,702	3,65,702	
Total Sub Major Head 60 :									3,65,702	0	0	0	3,65,702	3,65,702	
Total Major Head 2235 :									3,65,702	0	0	0	3,65,702	3,65,702	
Total of Month :									3,65,702	0	0	0	3,65,702	3,65,702	
Month of Account: AUG/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	140	Voucher	19,344	0	0	0	19,344	19,344	
						Voted-Sixth-Schedule-Garo	143	Voucher	1,66,010	0	0	0	1,66,010	1,66,010	
						Voted-Sixth-Schedule-Garo	626	Voucher	1,43,065	0	0	0	1,43,065	1,43,065	
Total Object Head-- 1 :															

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

Up to Accounting Month September 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: AUG/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				3,28,419	0	0	0	3,28,419	3,28,419
Total Sub Head :									3,28,419	0	0	0	3,28,419	3,28,419
Total Minor Head 200 :									3,28,419	0	0	0	3,28,419	3,28,419
Total Sub Major Head 60 :									3,28,419	0	0	0	3,28,419	3,28,419
Total Major Head 2235 :									3,28,419	0	0	0	3,28,419	3,28,419
Total of Month :									3,28,419	0	0	0	3,28,419	3,28,419
Month of Account: SEP/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	359	Voucher	1,43,065	0	0	0	1,43,065	1,43,065
Total Object Head-- 1 :									3,37,632	0	0	0	3,37,632	3,37,632
Total Object Head-- 13 :									38,000	0	0	0	38,000	38,000
Total Sub Head :									3,75,632	0	0	0	3,75,632	3,75,632
Total Minor Head 200 :									3,75,632	0	0	0	3,75,632	3,75,632

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

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura**Month of Account:** SEP/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				Total Sub Major Head 60 :				3,75,632	0	0	0	3,75,632	3,75,632	
					Total Major Head 2235 :				3,75,632	0	0	0	3,75,632	3,75,632	
					Total of Month :				3,75,632	0	0	0	3,75,632	3,75,632	
					Total of DDO 1400003 :				19,90,873	0	0	0	19,90,873	19,90,873	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****19,90,873****Summary of DDO wise expenditure**

2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo									18,79,373
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									99,540
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Garo									8,000
															19,90,873

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Baghmara Treasury														
D.D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account: APR/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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Bagmara Treasury														
D.D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Bagmara														
Month of Account: MAY/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
Month of Account: JUL/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	1	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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Baghmara Treasury														
D.D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account: JUL/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		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: AUG/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	30	Voucher	3,17,669	5,000	25,700	11,000	2,75,969	3,12,669
					Total Object Head-- 1 :				3,17,669	5,000	25,700	11,000	2,75,969	3,12,669
					Total Sub Head :				3,17,669	5,000	25,700	11,000	2,75,969	3,12,669
					Total Minor Head 115 :				3,17,669	5,000	25,700	11,000	2,75,969	3,12,669
					Total Sub Major Head 0 :				3,17,669	5,000	25,700	11,000	2,75,969	3,12,669
					Total Major Head 2070 :				3,17,669	5,000	25,700	11,000	2,75,969	3,12,669
					Total of Month :				3,17,669	5,000	25,700	11,000	2,75,969	3,12,669
Month of Account: SEP/2024														

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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:		SEP/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	54	Voucher	3,17,669	1,000	25,700	11,000	2,79,969	3,16,669	
Total Object Head-- 1 :									3,17,669	1,000	25,700	11,000	2,79,969	3,16,669	
Total Sub Head :									3,17,669	1,000	25,700	11,000	2,79,969	3,16,669	
Total Minor Head 115 :									3,17,669	1,000	25,700	11,000	2,79,969	3,16,669	
Total Sub Major Head 0 :									3,17,669	1,000	25,700	11,000	2,79,969	3,16,669	
Total Major Head 2070 :									3,17,669	1,000	25,700	11,000	2,79,969	3,16,669	
Total of Month :									3,17,669	1,000	25,700	11,000	2,79,969	3,16,669	
Total of DDO 1400001 :									18,85,354	27,200	1,53,800	64,800	16,39,554	18,58,154	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														18,58,154	
<u>Summary of DDO wise expenditure</u>															
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo									18,58,154
														18,58,154	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 1400001 Additional Deputy Commissioner I/C Circuit House Mairang														
Month of Account: MAY/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	(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
Month of Account: JUL/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.)	

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 1400001 Additional Deputy Commissioner I/C Circuit House Mairang														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	35	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	36	Voucher	2,39,296	0	8,100	0	2,31,196	2,39,296
Total Object Head-- 1 :									2,44,296	0	8,100	0	2,36,196	2,44,296
Total Sub Head :									2,44,296	0	8,100	0	2,36,196	2,44,296
Total Minor Head 115 :									2,44,296	0	8,100	0	2,36,196	2,44,296
Total Sub Major Head 0 :									2,44,296	0	8,100	0	2,36,196	2,44,296
Total Major Head 2070 :									2,44,296	0	8,100	0	2,36,196	2,44,296
Total of Month :									2,44,296	0	8,100	0	2,36,196	2,44,296
Month of Account: AUG/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	26	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	27	Voucher	2,60,361	0	8,200	0	2,52,161	2,60,361
						Voted-Sixth-Schedule-Khasi	97	Voucher	9,600	0	0	0	9,600	9,600
						Voted-Sixth-Schedule-Khasi	98	Voucher	8,516	0	0	0	8,516	8,516
Total Object Head-- 1 :														

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

Up to Accounting Month September of Financial Year 2024-2025

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: AUG/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				2,88,477	0	8,200	0	2,80,277	2,88,477
Total Sub Head :									2,88,477	0	8,200	0	2,80,277	2,88,477
Total Minor Head 115 :									2,88,477	0	8,200	0	2,80,277	2,88,477
Total Sub Major Head 0 :									2,88,477	0	8,200	0	2,80,277	2,88,477
Total Major Head 2070 :									2,88,477	0	8,200	0	2,80,277	2,88,477
Total of Month :									2,88,477	0	8,200	0	2,80,277	2,88,477
Month of Account: SEP/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	163	Voucher	2,60,361	0	8,200	0	2,52,161	2,60,361
						Voted-Sixth-Schedule-Khasi	164	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 1 :									2,72,361	0	8,200	0	2,64,161	2,72,361
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	189	Voucher	24,056	0	0	0	24,056	24,056
Total Object Head-- 14 :									24,056	0	0	0	24,056	24,056
Total Sub Head :									2,96,417	0	8,200	0	2,88,217	2,96,417
Total Minor Head 115 :									2,96,417	0	8,200	0	2,88,217	2,96,417

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 1400001 Additional Deputy Commissioner I/C Circuit House Mairang**Month of Account:** SEP/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				Total Sub Major Head 0 :				2,96,417	0	8,200	0	2,88,217	2,96,417
					Total Major Head 2070 :				2,96,417	0	8,200	0	2,88,217	2,96,417
					Total of Month :				2,96,417	0	8,200	0	2,88,217	2,96,417
					Total of DDO 1400001 :				16,03,442	0	53,800	0	15,49,642	16,03,442
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									16,03,442
<u>Summary of DDO wise expenditure</u>														
2070	00	115	(03)	Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						15,79,386
2070	00	115	(03)	Other Session And Circuit Houses	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi						24,056
														16,03,442

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division													
Month of Account:		SEP/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	6	Voucher	24,657	0	0	0	0	24,657	24,657
Total Object Head-- 1 :									24,657	0	0	0	0	24,657	24,657
Total Sub Head :									24,657	0	0	0	0	24,657	24,657
Total Minor Head 115 :									24,657	0	0	0	0	24,657	24,657
Total Sub Major Head 0 :									24,657	0	0	0	0	24,657	24,657
Total Major Head 2070 :									24,657	0	0	0	0	24,657	24,657
Total of Month :									24,657	0	0	0	0	24,657	24,657
Total of DDO 1400001 :									24,657	0	0	0	0	24,657	24,657
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														24,657	
<u>Summary of DDO wise expenditure</u>															
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi									12,51,641
														12,51,641	

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

Up to Accounting Month September 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 :															

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

Up to Accounting Month September 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: 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
(for Reconciliation)
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Up to Accounting Month September 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		
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	
Month of Account: JUL/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	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Jaintia	30	Voucher	1,23,903	0	0	6,600	1,17,303	1,23,903	
Total Object Head-- 1 :									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: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

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

Up to Accounting Month September 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: AUG/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	114	Voucher	23,387	0	0	0	23,387	23,387	
						Voted-Sixth-Schedule-Jaintia	122	Voucher	1,27,535	0	0	6,600	1,20,935	1,27,535	
Total Object Head-- 1 :									1,50,922	0	0	6,600	1,44,322	1,50,922	
Total Sub Head :									1,50,922	0	0	6,600	1,44,322	1,50,922	
Total Minor Head 115 :									1,50,922	0	0	6,600	1,44,322	1,50,922	
Total Sub Major Head 0 :									1,50,922	0	0	6,600	1,44,322	1,50,922	
Total Major Head 2070 :									1,50,922	0	0	6,600	1,44,322	1,50,922	
Total of Month :									1,50,922	0	0	6,600	1,44,322	1,50,922	
Month of Account: SEP/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	27	Voucher	1,27,535	0	0	6,600	1,20,935	1,27,535	
						Voted-Sixth-Schedule-Jaintia	6	Voucher	24,194	0	0	0	24,194	24,194	
Total Object Head-- 1 :									1,51,729	0	0	6,600	1,45,129	1,51,729	
Total Sub Head :									1,51,729	0	0	6,600	1,45,129	1,51,729	
Total Minor Head 115 :									1,51,729	0	0	6,600	1,45,129	1,51,729	

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

Page No. 101

Run Date : 18/10/2024

Up to Accounting Month September 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:** SEP/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 :				1,51,729	0	0	6,600	1,45,129	1,51,729
					Total Major Head 2070 :				1,51,729	0	0	6,600	1,45,129	1,51,729
					Total of Month :				1,51,729	0	0	6,600	1,45,129	1,51,729
					Total of DDO 1400001 :				9,02,155	0	0	33,000	8,69,155	9,02,155
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									9,02,155
<u>Summary of DDO wise expenditure</u>														
2070	00	115	(03)	Other Session And Circuit Houses	0	(01)	Salaries	Voted-Sixth-Schedule-Jaintia						9,02,155
														9,02,155

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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
Month of Account: JUL/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	191	Voucher	2,43,550	0	29,132	2,200	2,12,218	2,43,550

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

Up to Accounting Month September 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: JUL/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				2,43,550	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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	248	Voucher	2,48,215	0	29,242	2,200	2,16,773	2,48,215
Total Object Head-- 1 :									2,48,215	0	29,242	2,200	2,16,773	2,48,215
Total Sub Head :									2,48,215	0	29,242	2,200	2,16,773	2,48,215
Total Minor Head 115 :									2,48,215	0	29,242	2,200	2,16,773	2,48,215
Total Sub Major Head 0 :									2,48,215	0	29,242	2,200	2,16,773	2,48,215
Total Major Head 2070 :									2,48,215	0	29,242	2,200	2,16,773	2,48,215
Total of Month :									2,48,215	0	29,242	2,200	2,16,773	2,48,215
Month of Account: SEP/2024														

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	69	Voucher	2,48,215	0	29,242	2,200	2,16,773	2,48,215	
Total Object Head-- 1 :									2,48,215	0	29,242	2,200	2,16,773	2,48,215	
Total Sub Head :									2,48,215	0	29,242	2,200	2,16,773	2,48,215	
Total Minor Head 115 :									2,48,215	0	29,242	2,200	2,16,773	2,48,215	
Total Sub Major Head 0 :									2,48,215	0	29,242	2,200	2,16,773	2,48,215	
Total Major Head 2070 :									2,48,215	0	29,242	2,200	2,16,773	2,48,215	
Total of Month :									2,48,215	0	29,242	2,200	2,16,773	2,48,215	
Total of DDO 1400001 :									14,82,774	0	1,75,012	13,200	12,94,562	14,82,774	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														14,82,774	
<u>Summary of DDO wise expenditure</u>															
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo									14,82,774
														14,82,774	

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

Up to Accounting Month September 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
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)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	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	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type							
									Deduction Amount (as per A.G. A&E)						

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September 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: JUL/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	129	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	480	Voucher	22,750	0	0	0	22,750	22,750
Total Object Head-- 2 :									22,750	0	0	0	22,750	22,750
Total Sub Head :									1,39,522	2,000	6,000	2,200	1,29,322	1,37,522
Total Minor Head 115 :									1,39,522	2,000	6,000	2,200	1,29,322	1,37,522
Total Sub Major Head 0 :									1,39,522	2,000	6,000	2,200	1,29,322	1,37,522
Total Major Head 2070 :									1,39,522	2,000	6,000	2,200	1,29,322	1,37,522
Total of Month :									1,39,522	2,000	6,000	2,200	1,29,322	1,37,522
Month of Account: AUG/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	105	Voucher	1,20,192	2,000	6,000	2,200	1,09,992	1,18,192
Total Object Head-- 1 :									1,20,192	2,000	6,000	2,200	1,09,992	1,18,192
					02. Wages	Voted-Sixth-Schedule-Garo	496	Voucher	28,210	0	0	0	28,210	28,210
Total Object Head-- 2 :									28,210	0	0	0	28,210	28,210

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Resubelpara Treasury														
D.D.O. : 1400001 Deputy Commissioner (Gad) Resubelpara														
Month of Account: AUG/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		Total Sub Head :				1,48,402	2,000	6,000	2,200	1,38,202	1,46,402
					Total Minor Head 115 :				1,48,402	2,000	6,000	2,200	1,38,202	1,46,402
					Total Sub Major Head 0 :				1,48,402	2,000	6,000	2,200	1,38,202	1,46,402
					Total Major Head 2070 :				1,48,402	2,000	6,000	2,200	1,38,202	1,46,402
					Total of Month :				1,48,402	2,000	6,000	2,200	1,38,202	1,46,402
Month of Account: SEP/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	89	Voucher	1,20,192	2,000	6,000	2,200	1,09,992	1,18,192
					Total Object Head-- 1 :				1,20,192	2,000	6,000	2,200	1,09,992	1,18,192
					02. Wages	Voted-Sixth-Schedule-Garo	439	Voucher	29,162	0	0	0	29,162	29,162
					Total Object Head-- 2 :				29,162	0	0	0	29,162	29,162
					Total Sub Head :				1,49,354	2,000	6,000	2,200	1,39,154	1,47,354
					Total Minor Head 115 :				1,49,354	2,000	6,000	2,200	1,39,154	1,47,354
					Total Sub Major Head 0 :				1,49,354	2,000	6,000	2,200	1,39,154	1,47,354
					Total Major Head 2070 :				1,49,354	2,000	6,000	2,200	1,39,154	1,47,354

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** SEP/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 :				1,49,354	2,000	6,000	2,200	1,39,154	1,47,354
					Total of DDO	<i>1400001</i>			10,03,763	12,000	36,000	13,200	9,42,563	9,91,763

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****9,91,763****Summary of DDO wise expenditure**

2070	00	115	(03)	Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo							7,01,248
2070	00	115	(03)	Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo							2,90,515
														9,91,763

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Accountant General (A&E) Tamil Nadu**D.D.O. :** 10218 The Caretaker Meghalaya House Vellore Tamil Nadu**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(08) Meghalaya House, Vellore	01. Salaries	General-Voted		66	Voucher	19,500	0	0	0	19,500	19,500
Total Object Head-- 1 :									19,500	0	0	0	19,500	19,500
				02. Wages	General-Voted		03	Voucher	47,400	0	0	0	47,400	47,400
					General-Voted		04	Voucher	39,000	0	0	0	39,000	39,000
					General-Voted		11	Voucher	2,62,314	0	0	0	2,62,314	2,62,314
					General-Voted		27B	Voucher	2,84,400	0	0	0	2,84,400	2,84,400
					General-Voted		27BB	Voucher	2,26,356	0	0	0	2,26,356	2,26,356
					General-Voted		39	Voucher	35,400	0	0	0	35,400	35,400
					General-Voted		40	Voucher	25,000	0	0	0	25,000	25,000
					General-Voted		41	Voucher	43,500	0	0	0	43,500	43,500
					General-Voted		53	Voucher	35,400	0	0	0	35,400	35,400
					General-Voted		54	Voucher	24,000	0	0	0	24,000	24,000
					General-Voted		55	Voucher	41,000	0	0	0	41,000	41,000
Total Object Head-- 2 :									10,63,770	0	0	0	10,63,770	10,63,770
				06. Medical Treatment	General-Voted		12	Voucher	19,590	0	0	0	19,590	19,590
					General-Voted		13	Voucher	3,663	0	0	0	3,663	3,663
					General-Voted		14	Voucher	13,862	0	0	0	13,862	13,862
					General-Voted		15	Voucher	3,260	0	0	0	3,260	3,260
Total Object Head-- 6 :									40,375	0	0	0	40,375	40,375
				11. Domestic Travel Expenses	General-Voted		16	Voucher	47,492	0	0	0	47,492	47,492
Total Object Head-- 11 :									47,492	0	0	0	47,492	47,492
				(13) Office Expenses	General-Voted		06	Voucher	24,878	0	0	0	24,878	24,878

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(08) Meghalaya House, Vellore	0	(13) Office Expenses	General-Voted	07	Voucher	48,337	0	0	0	48,337	48,337
						General-Voted	18	Voucher	7,760	0	0	0	7,760	7,760
						General-Voted	19	Voucher	35,936	0	0	0	35,936	35,936
						General-Voted	42	Voucher	4,776	0	0	0	4,776	4,776
						General-Voted	43	Voucher	7,600	0	0	0	7,600	7,600
						General-Voted	44	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	45	Voucher	7,909	0	0	0	7,909	7,909
						General-Voted	46	Voucher	9,984	0	0	0	9,984	9,984
						General-Voted	47	Voucher	28,672	0	0	0	28,672	28,672
						General-Voted	51	Voucher	2,994	0	0	0	2,994	2,994
						General-Voted	56	Voucher	1,842	0	0	0	1,842	1,842
						General-Voted	58	Voucher	16,410	0	0	0	16,410	16,410
						General-Voted	59	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	60	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	61	Voucher	3,146	0	0	0	3,146	3,146
						General-Voted	62	Voucher	33,394	0	0	0	33,394	33,394
						General-Voted	63	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	67	Voucher	3,760	0	0	0	3,760	3,760
						Total Object Head-- 13 :			2,54,898	0	0	0	2,54,898	2,54,898
						General-Voted	08	Voucher	1,02,600	0	0	0	1,02,600	1,02,600
						General-Voted	09	Voucher	18,163	0	0	0	18,163	18,163
						General-Voted	10	Voucher	2,00,707	0	0	0	2,00,707	2,00,707
						General-Voted	17	Voucher	2,557	0	0	0	2,557	2,557

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
Department : General Administration Department																		
Treasury : Accountant General (A&E) Tamil Nadu																		
D.D.O. : 10218 The Caretaker Meghalaya House Vellore Tamil Nadu																		
Month of Account: MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	14.Rents, Rates And Taxes	General-Voted	48	Voucher	5,586	0	0	0	5,586	5,586				
						General-Voted	49	Voucher	22,124	0	0	0	22,124	22,124				
						General-Voted	64	Voucher	2,794	0	0	0	2,794	2,794				
						General-Voted	65	Voucher	39,384	0	0	0	39,384	39,384				
					Total Object Head-- 14 :								3,93,915	0	0	0	3,93,915	3,93,915
						21. Supplies And Materials	General-Voted	50	Voucher	37,980	0	0	0	37,980	37,980			
							General-Voted	57	Voucher	1,22,500	0	0	0	1,22,500	1,22,500			
					Total Object Head-- 21 :								1,60,480	0	0	0	1,60,480	1,60,480
						51.Motor Vehicles	General-Voted	52	Voucher	1,89,046	0	0	0	1,89,046	1,89,046			
					Total Object Head-- 51 :								1,89,046	0	0	0	1,89,046	1,89,046
					Total Sub Head :								21,69,476	0	0	0	21,69,476	21,69,476
					Total Minor Head 115 :								21,69,476	0	0	0	21,69,476	21,69,476
					Total Sub Major Head 0 :								21,69,476	0	0	0	21,69,476	21,69,476
					Total Major Head 2070 :								21,69,476	0	0	0	21,69,476	21,69,476
Total of Month :								21,69,476	0	0	0	21,69,476	21,69,476					
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	(13) Office Expenses	General-Voted	1											

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Accountant General (A&E) Tamil Nadu**D.D.O. :** 10218 The Caretaker Meghalaya House Vellore Tamil Nadu**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	(08) Meghalaya House, Vellore	0	(13) Office Expenses	General-Voted	1	Voucher	26,586	0	0	0	26,586	26,586
						General-Voted	2	Voucher	3,360	0	0	0	3,360	3,360
						General-Voted	5	Voucher	10,500	0	0	0	10,500	10,500
						General-Voted	6	Voucher	91,500	0	0	0	91,500	91,500
						General-Voted	7	Voucher	11,000	0	0	0	11,000	11,000
						General-Voted	8	Voucher	1,27,500	0	0	0	1,27,500	1,27,500
						General-Voted	9	Voucher	76,000	0	0	0	76,000	76,000
						Total Object Head-- 13 :			3,46,446	0	0	0	3,46,446	3,46,446
					14.Rents, Rates And Taxes	General-Voted	3	Voucher	5,585	0	0	0	5,585	5,585
						General-Voted	4	Voucher	1,37,034	0	0	0	1,37,034	1,37,034
						Total Object Head-- 14 :			1,42,619	0	0	0	1,42,619	1,42,619
						Total Sub Head :			4,89,065	0	0	0	4,89,065	4,89,065
						Total Minor Head 115 :			4,89,065	0	0	0	4,89,065	4,89,065
						Total Sub Major Head 0 :			4,89,065	0	0	0	4,89,065	4,89,065
						Total Major Head 2070 :			4,89,065	0	0	0	4,89,065	4,89,065
						Total of Month :			4,89,065	0	0	0	4,89,065	4,89,065
						Total of DDO 10218 :			26,58,541	0	0	0	26,58,541	26,58,541

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

**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 :	Accountant General (A&E) Tamil Nadu							
D.D.O. :	10218	The Caretaker Meghalaya House Vellore Tamil Nadu						
DDO wise Total (Original +Reconciliation+IA) :					26,58,541			
<u>Summary of DDO wise expenditure</u>								
2070	00	115	(08)	Meghalaya House, Vellore	0	01. Salaries	General-Voted	19,500
2070	00	115	(08)	Meghalaya House, Vellore	0	02. Wages	General-Voted	10,63,770
2070	00	115	(08)	Meghalaya House, Vellore	0	06. Medical Treatment	General-Voted	40,375
2070	00	115	(08)	Meghalaya House, Vellore	0	11. Domestic Travel Expenses	General-Voted	47,492
2070	00	115	(08)	Meghalaya House, Vellore	0	(13) Office Expenses	General-Voted	6,01,344
2070	00	115	(08)	Meghalaya House, Vellore	0	14. Rents, Rates And Taxes	General-Voted	5,36,534
2070	00	115	(08)	Meghalaya House, Vellore	0	21. Supplies And Materials	General-Voted	1,60,480
2070	00	115	(08)	Meghalaya House, Vellore	0	51. Motor Vehicles	General-Voted	1,89,046
								26,58,541

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Run Date :

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Accountant General (A&E) Maharashtra**D.D.O. :** 45008 Dy. Resident Commissioner Meghalaya House Mumbai**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted	1	Voucher	31,913	0	0	0	31,913	31,913
						General-Voted	10	Voucher	1,20,360	0	0	0	1,20,360	1,20,360
						General-Voted	11	Voucher	11,000	0	0	0	11,000	11,000
						General-Voted	12	Voucher	1,14,187	0	0	0	1,14,187	1,14,187
						General-Voted	13	Voucher	9,660	0	0	0	9,660	9,660
						General-Voted	14	Voucher	33,000	0	0	0	33,000	33,000
						General-Voted	15	Voucher	87,386	0	0	0	87,386	87,386
						General-Voted	16	Voucher	1,37,097	0	0	0	1,37,097	1,37,097
						General-Voted	17	Voucher	7,493	0	0	0	7,493	7,493
						General-Voted	19	Voucher	25,468	0	0	0	25,468	25,468
						General-Voted	2	Voucher	26,282	0	0	0	26,282	26,282
						General-Voted	20	Voucher	18,117	0	0	0	18,117	18,117
						General-Voted	23	Voucher	11,882	0	0	0	11,882	11,882
						General-Voted	24	Voucher	1,37,097	0	0	0	1,37,097	1,37,097
						General-Voted	25	Voucher	18,720	0	0	0	18,720	18,720
						General-Voted	27	Voucher	19,255	0	0	0	19,255	19,255
						General-Voted	28	Voucher	17,000	0	0	0	17,000	17,000
						General-Voted	29	Voucher	2,40,720	0	0	0	2,40,720	2,40,720
						General-Voted	4	Voucher	9,019	0	0	0	9,019	9,019
						General-Voted	6	Voucher	13,127	0	0	0	13,127	13,127
						General-Voted	7	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	8	Voucher	5,600	0	0	0	5,600	5,600
						General-Voted	9	Voucher	38,919	0	0	0	38,919	38,919

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Run Date :

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Accountant General (A&E) Maharashtra**D.D.O. :** 45008 Dy. Resident Commissioner Meghalaya House Mumbai**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses				11,43,302	0	0	0	11,43,302	11,43,302
					Total Object Head-- 13 :									
					14. Rents, Rates & Taxes	General-Voted	22	Voucher	3,29,510	0	0	0	3,29,510	3,29,510
						General-Voted	3	Voucher	43,620	0	0	0	43,620	43,620
						General-Voted	5	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
					Total Object Head-- 14 :				4,78,130	0	0	0	4,78,130	4,78,130
					50. Other Charges	General-Voted	18	Voucher	19,014	0	0	0	19,014	19,014
					Total Object Head-- 50 :				19,014	0	0	0	19,014	19,014
					51.Motor Vehicles	General-Voted	21	Voucher	48,000	0	0	0	48,000	48,000
						General-Voted	26	Voucher	20,943	0	0	0	20,943	20,943
					Total Object Head-- 51 :				68,943	0	0	0	68,943	68,943
					Total Sub Head :				17,09,389	0	0	0	17,09,389	17,09,389
					Total Minor Head 115 :				17,09,389	0	0	0	17,09,389	17,09,389
					Total Sub Major Head 0 :				17,09,389	0	0	0	17,09,389	17,09,389
					Total Major Head 2070 :				17,09,389	0	0	0	17,09,389	17,09,389
					Total of Month :				17,09,389	0	0	0	17,09,389	17,09,389

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		115	(09) Meghalaya House	0	13.Office Expenses	General-Voted	5							

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Accountant General (A&E) Maharashtra**D.D.O. :** 45008 Dy. Resident Commissioner Meghalaya House Mumbai**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted	5	Voucher	43,899	0	0	0	43,899	43,899	
						General-Voted	6	Voucher	1,43,650	0	0	0	1,43,650	1,43,650	
						General-Voted	7	Voucher	1,43,650	0	0	0	1,43,650	1,43,650	
						General-Voted	8	Voucher	6,350	0	0	0	6,350	6,350	
Total Object Head-- 13 :									3,37,549	0	0	0	3,37,549	3,37,549	
Total Sub Head :									3,37,549	0	0	0	3,37,549	3,37,549	
Total Minor Head 115 :									3,37,549	0	0	0	3,37,549	3,37,549	
Total Sub Major Head 0 :									3,37,549	0	0	0	3,37,549	3,37,549	
Total Major Head 2070 :									3,37,549	0	0	0	3,37,549	3,37,549	
Total of Month :									3,37,549	0	0	0	3,37,549	3,37,549	

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	02.Wages	General-Voted	12	Voucher	1,33,046	0	0	0	1,33,046	1,33,046	
Total Object Head-- 2 :									1,33,046	0	0	0	1,33,046	1,33,046	
					13.Office Expenses	General-Voted	05	Voucher	11,764	0	0	0	11,764	11,764	
						General-Voted	07	Voucher	12,324	0	0	0	12,324	12,324	
						General-Voted	09	Voucher	9,909	0	0	0	9,909	9,909	
						General-Voted	11	Voucher	8,199	0	0	0	8,199	8,199	

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Run Date :

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Accountant General (A&E) Maharashtra**D.D.O. :** 45008 Dy. Resident Commissioner Meghalaya House Mumbai**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	(09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted	22	Voucher	6,763	0	0	0	6,763	6,763
						General-Voted	23	Voucher	9,747	0	0	0	9,747	9,747
Total Object Head-- 13 :									58,706	0	0	0	58,706	58,706
2070	00	115	(09) Meghalaya House Mumbai	0	14. Rents, Rates & Taxes	General-Voted	03	Voucher	8,05,410	0	0	0	8,05,410	8,05,410
						General-Voted	04	Voucher	2,70,841	0	0	0	2,70,841	2,70,841
						General-Voted	06	Voucher	19,759	0	0	0	19,759	19,759
						General-Voted	15	Voucher	4,57,730	0	0	0	4,57,730	4,57,730
						General-Voted	16	Voucher	4,10,899	0	0	0	4,10,899	4,10,899
						General-Voted	2	Voucher	1,19,200	0	0	0	1,19,200	1,19,200
						General-Voted	21	Voucher	45,630	0	0	0	45,630	45,630
Total Object Head-- 14 :									21,29,469	0	0	0	21,29,469	21,29,469
2070	00	115	(09) Meghalaya House Mumbai	0	20.Other Administrative Expenses	General-Voted	10	Voucher	6,991	0	0	0	6,991	6,991
						Total Object Head-- 20 :								
2070	00	115	(09) Meghalaya House Mumbai	0	21.Supplies And Materials	General-Voted	20	Voucher	20,000	0	0	0	20,000	20,000
						Total Object Head-- 21 :								
2070	00	115	(09) Meghalaya House Mumbai	0	24.P.O.L	General-Voted	14	Voucher	12,900	0	0	0	12,900	12,900
						General-Voted	24	Voucher	7,853	0	0	0	7,853	7,853
						Total Object Head-- 24 :								
2070	00	115	(09) Meghalaya House Mumbai	0	51.Motor Vehicles	General-Voted	08	Voucher	18,211	0	0	0	18,211	18,211
						General-Voted	13	Voucher	8,000	0	0	0	8,000	8,000
Total Object Head-- 51 :									26,211	0	0	0	26,211	26,211

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury :		Accountant General (A&E) Maharashtra													
D.D.O. :		45008 Dy. Resident Commissioner Meghalaya House Mumbai													
Month of Account:		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	(09) Meghalaya House Mumbai												
Total Sub Head :									23,95,176	0	0	0	23,95,176	23,95,176	
Total Minor Head 115 :									23,95,176	0	0	0	23,95,176	23,95,176	
Total Sub Major Head 0 :									23,95,176	0	0	0	23,95,176	23,95,176	
Total Major Head 2070 :									23,95,176	0	0	0	23,95,176	23,95,176	
Total of Month :									23,95,176	0	0	0	23,95,176	23,95,176	
Total of DDO 45008 :									44,42,114	0	0	0	44,42,114	44,42,114	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														44,42,114	
Summary of DDO wise expenditure															
2070	00	115	(09) Meghalaya House Mumbai	0	02.Wages			General-Voted							1,33,046
2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses			General-Voted							15,39,557
2070	00	115	(09) Meghalaya House Mumbai	0	14. Rents, Rates & Taxes			General-Voted							26,07,599
2070	00	115	(09) Meghalaya House Mumbai	0	20.Other Administrative Expenses			General-Voted							6,991
2070	00	115	(09) Meghalaya House Mumbai	0	21.Supplies And Materials			General-Voted							20,000

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Accountant General (A&E) Maharashtra**D.D.O. :** 45008 Dy. Resident Commissioner Meghalaya House Mumbai**Summary of DDO wise expenditure**

2070	00	115	(09) Meghalaya House Mumbai	0	24.P.O.L	General-Voted	20,753
2070	00	115	(09) Meghalaya House Mumbai	0	50. Other Charges	General-Voted	19,014
2070	00	115	(09) Meghalaya House Mumbai	0	51.Motor Vehicles	General-Voted	95,154
							44,42,114

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Up to Accounting Month September 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 :** 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

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Run Date :

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

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Run Date :

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

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
Department : General Administration Department																		
Treasury : Meghalaya House New Delhi																		
D.D.O. : 8780 Joint Resident Commissioner New Delhi																		
Month of Account: MAY/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	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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Run Date :

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

18/10/2024

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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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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
					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
					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
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	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			

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)							
Total Minor Head 115 :									74,84,953	15,650	2,46,125	0	74,69,303							
Total Sub Major Head 0 :									74,84,953	15,650	2,46,125	0	74,69,303							
Total Major Head 2070 :									74,84,953	15,650	2,46,125	0	74,69,303							
Total of Month :									74,84,953	15,650	2,46,125	0	74,69,303							
Month of Account: JUL/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	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	5	Voucher	8,960	0	0	0	8,960	8,960						
						General-Voted	68	Voucher	5,56,565	1,269	1,44,000	0	4,11,296	5,55,296						
						General-Voted	69	Voucher	5,19,196	3,015	97,125	0	4,19,056	5,16,181						
						General-Voted	70	Voucher	9,77,691	1,082	0	0	9,76,609	9,76,609						
						General-Voted	71	Voucher	2,64,124	0	0	0	2,64,124	2,64,124						
						General-Voted	72	Voucher	35,826	0	0	0	35,826	35,826						
						General-Voted	G66	Voucher	1,19,833	948	0	0	1,18,885	1,18,885						
						General-Voted	G67	Voucher	1,25,696	2,513	30,000	0	93,183	1,23,183						
						Total Object Head-- 1 :									26,07,891	8,827	2,71,125	0	23,27,939	25,99,064
						02. Wages	General-Voted	1	Voucher	21,215	0	0	0	21,215	21,215					
General-Voted	2	Voucher	1,35,934	0	0		0	1,35,934	1,35,934											
General-Voted	3	Voucher	4,88,842	0	0		0	4,88,842	4,88,842											
Total Object Head-- 2 :									6,45,991	0	0	0	6,45,991	6,45,991						

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

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** JUL/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	10	Voucher	18,408	0	0	0	18,408	18,408
						General-Voted	11	Voucher	885	0	0	0	885	885
						General-Voted	34	Voucher	51,241	0	0	0	51,241	51,241
						General-Voted	36	Voucher	15,464	0	0	0	15,464	15,464
						General-Voted	37	Voucher	740	0	0	0	740	740
						General-Voted	41	Voucher	5,900	0	0	0	5,900	5,900
						General-Voted	42	Voucher	6,750	0	0	0	6,750	6,750
						General-Voted	43	Voucher	1,31,374	0	0	0	1,31,374	1,31,374
						General-Voted	44	Voucher	2,135	0	0	0	2,135	2,135
						General-Voted	45	Voucher	15,930	0	0	0	15,930	15,930
						General-Voted	46	Voucher	19,936	0	0	0	19,936	19,936
						General-Voted	47	Voucher	19,936	0	0	0	19,936	19,936
						General-Voted	48	Voucher	2,050	0	0	0	2,050	2,050
						General-Voted	49	Voucher	1,200	0	0	0	1,200	1,200
						General-Voted	50	Voucher	3,22,778	0	0	0	3,22,778	3,22,778
						General-Voted	6	Voucher	1,200	0	0	0	1,200	1,200
						General-Voted	7	Voucher	10,178	0	0	0	10,178	10,178
						General-Voted	8	Voucher	11,998	0	0	0	11,998	11,998
						General-Voted	9	Voucher	2,61,428	0	0	0	2,61,428	2,61,428
						Total Object Head-- 13 :			8,99,531	0	0	0	8,99,531	8,99,531
						General-Voted	12	Voucher	16,236	0	0	0	16,236	16,236
					14. Rent, Rates And Taxes	General-Voted	13	Voucher	9,45,410	0	0	0	9,45,410	9,45,410
						General-Voted	32	Voucher	1,61,823	0	0	0	1,61,823	1,61,823

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

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** JUL/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	14. Rent, Rates And Taxes	General-Voted	38	Voucher	1,34,702	0	0	0	1,34,702	1,34,702
						General-Voted	39	Voucher	14,710	0	0	0	14,710	14,710
Total Object Head-- 14 :									12,72,881	0	0	0	12,72,881	12,72,881
2070	00	115	(01) Meghalaya House, New Delhi-	0	20. Other Administrative Expenses	General-Voted	14	Voucher	5,592	0	0	0	5,592	5,592
						General-Voted	15	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	16	Voucher	600	0	0	0	600	600
						General-Voted	17	Voucher	3,500	0	0	0	3,500	3,500
						General-Voted	18	Voucher	750	0	0	0	750	750
						General-Voted	51	Voucher	10,875	0	0	0	10,875	10,875
						General-Voted	52	Voucher	24,935	0	0	0	24,935	24,935
						Total Object Head-- 20 :								
2070	00	115	(01) Meghalaya House, New Delhi-	0	21. Supplies And Materials	General-Voted	19	Voucher	16,787	0	0	0	16,787	16,787
						General-Voted	20	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	21	Voucher	8,850	0	0	0	8,850	8,850
						General-Voted	22	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	23	Voucher	12,530	0	0	0	12,530	12,530
						General-Voted	24	Voucher	14,900	0	0	0	14,900	14,900
						General-Voted	53	Voucher	15,200	0	0	0	15,200	15,200
						General-Voted	54	Voucher	1,900	0	0	0	1,900	1,900
						General-Voted	55	Voucher	17,700	0	0	0	17,700	17,700
						General-Voted	56	Voucher	13,300	0	0	0	13,300	13,300
General-Voted	57	Voucher	10,780	0	0	0	10,780	10,780						

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

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	21. Supplies And Materials				1,18,447	0	0	0	1,18,447	1,18,447
					Total Object Head-- 21 :									
					30. Other Contractual Services	General-Voted	25	Voucher	28,600	0	0	0	28,600	28,600
						General-Voted	26	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	27	Voucher	750	0	0	0	750	750
						General-Voted	40	Voucher	6,62,738	0	0	0	6,62,738	6,62,738
						General-Voted	58	Voucher	28,600	0	0	0	28,600	28,600
						General-Voted	59	Voucher	11,23,122	0	0	0	11,23,122	11,23,122
					Total Object Head-- 30 :				18,68,810	0	0	0	18,68,810	18,68,810
					50. Other Charges	General-Voted	28	Voucher	16,850	0	0	0	16,850	16,850
						General-Voted	29	Voucher	33,621	0	0	0	33,621	33,621
						General-Voted	30	Voucher	1,150	0	0	0	1,150	1,150
						General-Voted	60	Voucher	30,528	0	0	0	30,528	30,528
						General-Voted	61	Voucher	531	0	0	0	531	531
						General-Voted	62	Voucher	10,030	0	0	0	10,030	10,030
						General-Voted	63	Voucher	25,200	0	0	0	25,200	25,200
						General-Voted	73	Voucher	84,000	0	0	0	84,000	84,000
					Total Object Head-- 50 :				2,01,910	0	0	0	2,01,910	2,01,910
					51. Motor Vehicles	General-Voted	31	Voucher	2,27,428	0	0	0	2,27,428	2,27,428
						General-Voted	33	Voucher	4,150	0	0	0	4,150	4,150
						General-Voted	64	Voucher	2,39,016	0	0	0	2,39,016	2,39,016
						General-Voted	65	Voucher	1,00,800	0	0	0	1,00,800	1,00,800
					Total Object Head-- 51 :				5,71,394	0	0	0	5,71,394	5,71,394

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

Up to Accounting Month September 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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	Total Sub Head :					82,34,107	8,827	2,71,125	0	79,54,155	82,25,280
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	35	Voucher	1,311	0	0	0	1,311	1,311
			Total Object Head-- 13 :						1,311	0	0	0	1,311	1,311
			Total Sub Head :						1,311	0	0	0	1,311	1,311
			Total Minor Head 115 :						82,35,418	8,827	2,71,125	0	79,55,466	82,26,591
			Total Sub Major Head 0 :						82,35,418	8,827	2,71,125	0	79,55,466	82,26,591
			Total Major Head 2070 :						82,35,418	8,827	2,71,125	0	79,55,466	82,26,591
			Total of Month :						82,35,418	8,827	2,71,125	0	79,55,466	82,26,591
Month of Account: AUG/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	4	Voucher	5,45,084	0	0	0	5,45,084	5,45,084
						General-Voted	44	Voucher	5,58,222	1,214	1,24,000	0	4,33,008	5,57,008
						General-Voted	45	Voucher	9,81,873	296	0	0	9,81,577	9,81,577
						General-Voted	46	Voucher	5,18,909	2,829	97,125	0	4,18,955	5,16,080
						General-Voted	47	Voucher	2,64,124	0	0	0	2,64,124	2,64,124
						General-Voted	48	Voucher	36,144	0	0	0	36,144	36,144
						General-Voted	49	Voucher	1,36,431	0	0	0	1,36,431	1,36,431
						General-Voted	50	Voucher	83,729	0	0	0	83,729	83,729

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** AUG/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	G42	Voucher	1,19,833	752	0	0	1,19,081	1,19,081				
						General-Voted	G43	Voucher	1,25,696	2,951	30,000	0	92,745	1,22,745				
					Total Object Head-- 1 :								33,70,045	8,042	2,51,125	0	31,10,878	33,62,003
					02. Wages	General-Voted	1	Voucher	4,73,566	0	0	0	4,73,566	4,73,566				
						General-Voted	2	Voucher	1,39,952	0	0	0	1,39,952	1,39,952				
						General-Voted	3	Voucher	21,215	0	0	0	21,215	21,215				
					Total Object Head-- 2 :								6,34,733	0	0	0	6,34,733	6,34,733
					(13) Office Expenses	General-Voted	22	Voucher	14,247	0	0	0	14,247	14,247				
						General-Voted	23	Voucher	2,06,536	0	0	0	2,06,536	2,06,536				
						General-Voted	24	Voucher	11,623	0	0	0	11,623	11,623				
						General-Voted	25	Voucher	7,300	0	0	0	7,300	7,300				
						General-Voted	26	Voucher	15,930	0	0	0	15,930	15,930				
						General-Voted	27	Voucher	41,005	0	0	0	41,005	41,005				
						General-Voted	28	Voucher	3,57,096	0	0	0	3,57,096	3,57,096				
						General-Voted	30	Voucher	15,648	0	0	0	15,648	15,648				
						General-Voted	31	Voucher	38,500	0	0	0	38,500	38,500				
						General-Voted	32	Voucher	2,242	0	0	0	2,242	2,242				
						General-Voted	33	Voucher	10,575	0	0	0	10,575	10,575				
					Total Object Head-- 13 :								7,71,943	0	0	0	7,71,943	7,71,943
					14. Rent, Rates And Taxes	General-Voted	16	Voucher	2,23,129	0	0	0	2,23,129	2,23,129				
General-Voted	38	Voucher	2,27,332	0		0	0	2,27,332	2,27,332									

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** AUG/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	14. Rent, Rates And Taxes	General-Voted	39	Voucher	8,31,530	0	0	0	8,31,530	8,31,530					
						General-Voted	5	Voucher	8,43,350	0	0	0	8,43,350	8,43,350					
Total Object Head-- 14 :									21,25,341	0	0	0	21,25,341	21,25,341					
20	Other Administrative Expenses	General-Voted	34	Voucher	3,150	0	0	0	3,150	3,150									
											General-Voted	35	Voucher	1,200	0	0	0	1,200	1,200
											General-Voted	36	Voucher	17,609	0	0	0	17,609	17,609
Total Object Head-- 20 :									21,959	0	0	0	21,959	21,959					
26	Advertising And Publicity	General-Voted	17	Voucher	13,323	0	0	0	13,323	13,323									
											General-Voted	18	Voucher	18,122	0	0	0	18,122	18,122
											General-Voted	19	Voucher	9,061	0	0	0	9,061	9,061
Total Object Head-- 26 :									40,506	0	0	0	40,506	40,506					
30	Other Contractual Services	General-Voted	20	Voucher	11,99,925	0	0	0	11,99,925	11,99,925									
											General-Voted	21	Voucher	6,62,738	0	0	0	6,62,738	6,62,738
											General-Voted	7	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 30 :									18,87,663	0	0	0	18,87,663	18,87,663					
50	Other Charges	General-Voted	15	Voucher	12,147	0	0	0	12,147	12,147									
											General-Voted	40	Voucher	1,88,800	0	0	0	1,88,800	1,88,800
											General-Voted	6	Voucher	30,528	0	0	0	30,528	30,528
Total Object Head-- 50 :									2,31,475	0	0	0	2,31,475	2,31,475					
51	Motor Vehicles	General-Voted	12	Voucher	57,988	0	0	0	57,988	57,988									
											General-Voted	13	Voucher	1,77,552	0	0	0	1,77,552	1,77,552
											General-Voted	14	Voucher						

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

Up to Accounting Month September 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: AUG/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	51.Motor Vehicles	General-Voted	14		73,396	0	0	0	73,396	73,396							
						General-Voted	41	Voucher	1,85,890	0	0	0	1,85,890	1,85,890							
						General-Voted	8	Voucher	18,000	0	0	0	18,000	18,000							
						General-Voted	9	Voucher	2,65,845	0	0	0	2,65,845	2,65,845							
					Total Object Head-- 51 :								7,78,671	0	0	0	7,78,671	7,78,671			
					Total Sub Head :								98,62,336	8,042	2,51,125	0	96,03,169	98,54,294			
					(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	29	Voucher	1,311	0	0	0	1,311	1,311					
								Total Object Head-- 13 :								1,311	0	0	0	1,311	1,311
								Total Sub Head :								1,311	0	0	0	1,311	1,311
					Total Minor Head 115 :								98,63,647	8,042	2,51,125	0	96,04,480	98,55,605			
Total Sub Major Head 0 :								98,63,647	8,042	2,51,125	0	96,04,480	98,55,605								
Total Major Head 2070 :								98,63,647	8,042	2,51,125	0	96,04,480	98,55,605								
Total of Month :								98,63,647	8,042	2,51,125	0	96,04,480	98,55,605								
Month of Account: SEP/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	5,59,265	1,146	1,24,000	0	4,34,119	5,58,119							
						General-Voted	34	Voucher	5,17,259	494	97,125	0	4,19,640	5,16,765							
						General-Voted	35														

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	35	Voucher	9,81,873	173	0	0	9,81,700	9,81,700
						General-Voted	36	Voucher	2,64,124	0	0	0	2,64,124	2,64,124
						General-Voted	37	Voucher	36,450	0	0	0	36,450	36,450
						General-Voted	38	Voucher	1,36,134	0	0	0	1,36,134	1,36,134
						General-Voted	G32	Voucher	1,25,696	1,378	30,000	0	94,318	1,24,318
Total Object Head-- I :									26,20,801	3,191	2,51,125	0	23,66,485	26,17,610
					02. Wages	General-Voted	1	Voucher	5,35,152	0	0	0	5,35,152	5,35,152
						General-Voted	2	Voucher	1,26,516	0	0	0	1,26,516	1,26,516
						General-Voted	3	Voucher	21,215	0	0	0	21,215	21,215
Total Object Head-- 2 :									6,82,883	0	0	0	6,82,883	6,82,883
					(11) Domestic Travel Expenses	General-Voted	4	Voucher	84,186	0	0	0	84,186	84,186
						General-Voted	5	Voucher	10,820	0	0	0	10,820	10,820
Total Object Head-- II :									95,006	0	0	0	95,006	95,006
					(13) Office Expenses	General-Voted	10	Voucher	9,204	0	0	0	9,204	9,204
						General-Voted	11	Voucher	9,204	0	0	0	9,204	9,204
						General-Voted	12	Voucher	2,54,677	0	0	0	2,54,677	2,54,677
						General-Voted	13	Voucher	15,730	0	0	0	15,730	15,730
						General-Voted	21	Voucher	33,984	0	0	0	33,984	33,984
						General-Voted	22	Voucher	52,443	0	0	0	52,443	52,443
						General-Voted	23	Voucher	1,552	0	0	0	1,552	1,552
						General-Voted	24	Voucher	52,795	0	0	0	52,795	52,795
						General-Voted	29	Voucher	15,648	0	0	0	15,648	15,648

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** SEP/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	31	Voucher	12,294	0	0	0	12,294	12,294
						General-Voted	7	Voucher	1,200	0	0	0	1,200	1,200
						General-Voted	8	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	9	Voucher	5,02,012	0	0	0	5,02,012	5,02,012
						Total Object Head-- 13 :			9,67,743	0	0	0	9,67,743	9,67,743
					14. Rent, Rates And Taxes	General-Voted	20	Voucher	2,23,129	0	0	0	2,23,129	2,23,129
						General-Voted	25	Voucher	1,57,775	0	0	0	1,57,775	1,57,775
						General-Voted	26	Voucher	23,070	0	0	0	23,070	23,070
						Total Object Head-- 14 :			4,03,974	0	0	0	4,03,974	4,03,974
					20. Other Administrative Expenses	General-Voted	14	Voucher	7,323	0	0	0	7,323	7,323
						Total Object Head-- 20 :			7,323	0	0	0	7,323	7,323
					30. Other Contractual Services	General-Voted	15	Voucher	28,600	0	0	0	28,600	28,600
						General-Voted	27	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	28	Voucher	6,62,738	0	0	0	6,62,738	6,62,738
						Total Object Head-- 30 :			7,16,338	0	0	0	7,16,338	7,16,338
					50. Other Charges	General-Voted	16	Voucher	32,860	0	0	0	32,860	32,860
						General-Voted	17	Voucher	16,800	0	0	0	16,800	16,800
						General-Voted	18	Voucher	33,600	0	0	0	33,600	33,600
						Total Object Head-- 50 :			83,260	0	0	0	83,260	83,260
					51. Motor Vehicles	General-Voted	19	Voucher	33,996	0	0	0	33,996	33,996
						General-Voted	6	Voucher	36,62,964	0	0	0	36,62,964	36,62,964

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September 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:** SEP/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-	51.Motor Vehicles	Total Object Head-- 51 :				36,96,960	0	0	0	36,96,960	36,96,960
					Total Sub Head :				92,74,288	3,191	2,51,125	0	90,19,972	92,71,097
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	13. Office Expenses	General-Voted		30	Voucher	1,311	0	0	0	1,311	1,311
					Total Object Head-- 13 :				1,311	0	0	0	1,311	1,311
					Total Sub Head :				1,311	0	0	0	1,311	1,311
					Total Minor Head 115 :				92,75,599	3,191	2,51,125	0	90,21,283	92,72,408
					Total Sub Major Head 0 :				92,75,599	3,191	2,51,125	0	90,21,283	92,72,408
					Total Major Head 2070 :				92,75,599	3,191	2,51,125	0	90,21,283	92,72,408
					Total of Month :				92,75,599	3,191	2,51,125	0	90,21,283	92,72,408
					Total of DDO 8780 :				4,78,10,748	56,279	17,37,875	0	4,60,16,594	4,77,54,469

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,77,54,469**Summary of DDO wise expenditure

2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted								1,91,44,794
2070	00	115	(01) Meghalaya House, New Delhi-	0	02. Wages	General-Voted								38,11,561
2070	00	115	(01) Meghalaya House, New Delhi-	0	(11) Domestic Travel	General-Voted								2,02,214

**Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month September 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				
<u>Summary of DDO wise expenditure</u>						
Expenses						
2070 00 115 (01) Meghalaya House,New Delhi-	0	(13) Office Expenses	General-Voted		31,75,845	
2070 00 115 (01) Meghalaya House,New Delhi-	0	14. Rent, Rates And Taxes	General-Voted		63,37,483	
2070 00 115 (01) Meghalaya House,New Delhi-	0	20.Other Administrative Expenses	General-Voted		84,247	
2070 00 115 (01) Meghalaya House,New Delhi-	0	21. Supplies And Materials	General-Voted		1,52,329	
2070 00 115 (01) Meghalaya House,New Delhi-	0	26. Advertising And Publicity	General-Voted		40,506	
2070 00 115 (01) Meghalaya House,New Delhi-	0	30. Other Contractual Services	General-Voted		83,10,215	
2070 00 115 (01) Meghalaya House,New Delhi-	0	50.Other Charges	General-Voted		5,89,789	
2070 00 115 (01) Meghalaya House,New Delhi-	0	51.Motor Vehicles	General-Voted		58,97,573	
2070 00 115 (11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted		7,913	
					4,77,54,469	

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

Up to Accounting Month September of Financial Year 2024-2025

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	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 1400001 Deputy Commissioner (Circuit House) Mawkyrwat															
Month of Account: MAY/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	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 1400001 Deputy Commissioner (Circuit House) Mawkyrwat															
Month of Account: JUL/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	159	Voucher	1,35,376	0	0	4,400	1,30,976	1,35,376	
						Voted-Sixth-Schedule-Khasi	217	Voucher	17,400	0	0	0	17,400	17,400	
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	
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: AUG/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	113	Voucher	1,38,175	0	0	4,400	1,33,775	1,38,175	
						Voted-Sixth-Schedule-Khasi	272	Voucher	6,448	0	0	0	6,448	6,448	
						Voted-Sixth-Schedule-Khasi	273	Voucher	13,471	0	0	0	13,471	13,471	
Total Object Head-- 1 :									1,58,094	0	0	4,400	1,53,694	1,58,094	
Total Sub Head :									1,58,094	0	0	4,400	1,53,694	1,58,094	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 1400001 Deputy Commissioner (Circuit House) Mawkyrwat															
Month of Account: AUG/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 :						1,58,094	0	0	4,400	1,53,694	1,58,094	
									Total Sub Major Head 0 :	1,58,094	0	0	4,400	1,53,694	1,58,094
									Total Major Head 2070 :	1,58,094	0	0	4,400	1,53,694	1,58,094
									Total of Month :	1,58,094	0	0	4,400	1,53,694	1,58,094
Month of Account: SEP/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	115	Voucher	28,557	0	0	0	28,557	28,557	
						Voted-Sixth-Schedule-Khasi	116	Voucher	1,38,175	0	0	4,400	1,33,775	1,38,175	
									Total Object Head-- 1 :	1,66,732	0	0	4,400	1,62,332	1,66,732
									Total Sub Head :	1,66,732	0	0	4,400	1,62,332	1,66,732
									Total Minor Head 115 :	1,66,732	0	0	4,400	1,62,332	1,66,732
									Total Sub Major Head 0 :	1,66,732	0	0	4,400	1,62,332	1,66,732
									Total Major Head 2070 :	1,66,732	0	0	4,400	1,62,332	1,66,732
									Total of Month :	1,66,732	0	0	4,400	1,62,332	1,66,732
						Total of DDO 1400001 :			10,53,770	0	0	26,400	10,27,370	10,53,770	

Reconciliation Portion

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

Page No. 145

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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) :					10,53,770
<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		9,42,586
2070 00 115 (03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi		1,11,184
					10,53,770

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

Up to Accounting Month September of Financial Year 2024-2025

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	
							84	Voucher	3,840	0	0	0	3,840	3,840	
							85	Voucher	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							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Dadengiri Sub Treasury															
D.D.O. : 1400001 S. D. O. (Nazaret) Dadenggre															
Month of Account: MAY/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 :				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	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 1400001 S. D. O. (Nazaret) Dadenggre														
Month of Account: JUL/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	56	Voucher	1,18,179	0	3,600	4,400	1,10,179	1,18,179
Total Object Head-- 1 :									1,18,179	0	3,600	4,400	1,10,179	1,18,179
Total Sub Head :									1,18,179	0	3,600	4,400	1,10,179	1,18,179
Total Minor Head 115 :									1,18,179	0	3,600	4,400	1,10,179	1,18,179
Total Sub Major Head 0 :									1,18,179	0	3,600	4,400	1,10,179	1,18,179
Total Major Head 2070 :									1,18,179	0	3,600	4,400	1,10,179	1,18,179
Total of Month :									1,18,179	0	3,600	4,400	1,10,179	1,18,179
Month of Account: AUG/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	27	Voucher	1,21,698	0	3,700	4,400	1,13,598	1,21,698
Total Object Head-- 1 :									1,21,698	0	3,700	4,400	1,13,598	1,21,698
Total Sub Head :									1,21,698	0	3,700	4,400	1,13,598	1,21,698
Total Minor Head 115 :									1,21,698	0	3,700	4,400	1,13,598	1,21,698
Total Sub Major Head 0 :									1,21,698	0	3,700	4,400	1,13,598	1,21,698
Total Major Head 2070 :									1,21,698	0	3,700	4,400	1,13,598	1,21,698

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Dadengiri Sub Treasury															
D.D.O. : 1400001 S. D. O. (Nazaret) Dadenggre															
Month of Account: AUG/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 :									1,21,698	0	3,700	4,400	1,13,598	1,21,698	
Month of Account: SEP/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	1,21,698	0	3,700	4,400	1,13,598	1,21,698	
Total Object Head-- 1 :									1,21,698	0	3,700	4,400	1,13,598	1,21,698	
Total Sub Head :									1,21,698	0	3,700	4,400	1,13,598	1,21,698	
Total Minor Head 115 :									1,21,698	0	3,700	4,400	1,13,598	1,21,698	
Total Sub Major Head 0 :									1,21,698	0	3,700	4,400	1,13,598	1,21,698	
Total Major Head 2070 :									1,21,698	0	3,700	4,400	1,13,598	1,21,698	
Total of Month :									1,21,698	0	3,700	4,400	1,13,598	1,21,698	
Total of DDO 1400001 :									8,00,836	4,200	21,800	26,400	7,48,436	7,96,636	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :												7,96,636			
<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 : 18/10/2024

Up to Accounting Month September 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	Dadengiri Sub Treasury
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D.D.O. :	1400001 S. D. O. (Nazaret) Dadenggre
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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	7,96,636
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	7,96,636
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**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month September 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															
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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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		
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	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : William Nagar Treasury														
D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account: JUL/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	26	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
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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	43	Voucher	1,50,032	0	10,000	0	1,40,032	1,50,032
Total Object Head-- 1 :									1,50,032	0	10,000	0	1,40,032	1,50,032
Total Sub Head :									2,30,567	0	10,000	0	2,20,567	2,30,567
Total Minor Head 115 :									2,30,567	0	10,000	0	2,20,567	2,30,567
Total Sub Major Head :									2,30,567	0	10,000	0	2,20,567	2,30,567
Total Major Head :									2,30,567	0	10,000	0	2,20,567	2,30,567
Total of Month :									2,30,567	0	10,000	0	2,20,567	2,30,567

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																			
Department : Personnel Department																			
Treasury : William Nagar Treasury																			
D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																			
Month of Account: AUG/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 :	2,30,567	0	10,000	0	2,20,567	2,30,567
											Total Major Head 2070 :	2,30,567	0	10,000	0	2,20,567	2,30,567		
											Total of Month :	2,30,567	0	10,000	0	2,20,567	2,30,567		
Month of Account: SEP/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	77	Voucher	1,50,032	0	10,000	0	1,40,032	1,50,032					
											Total Object Head-- 1 :	1,50,032	0	10,000	0	1,40,032	1,50,032		
											Total Sub Head :	1,50,032	0	10,000	0	1,40,032	1,50,032		
											Total Minor Head 115 :	1,50,032	0	10,000	0	1,40,032	1,50,032		
											Total Sub Major Head 0 :	1,50,032	0	10,000	0	1,40,032	1,50,032		
											Total Major Head 2070 :	1,50,032	0	10,000	0	1,40,032	1,50,032		
											Total of Month :	1,50,032	0	10,000	0	1,40,032	1,50,032		
											Total of DDO 2700001 :	10,57,749	2,351	60,000	0	9,95,398	10,55,398		
Reconciliation Portion																			
<i>Internal Adjustment of A.G. Office:</i>																			

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Up to Accounting Month September 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						
DDO wise Total (Original +Reconciliation+IA) :					10,55,398		
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8,95,297
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo	1,60,101
						10,55,398	

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Sohra Sub-Treasury														
D.D.O. : 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division														
Month of Account: 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
						Voted-Sixth-Schedule-Khasi	50	Voucher	1,56,746	2,000	19,732	4,400	1,30,614	1,54,746
						Voted-Sixth-Schedule-Khasi	79	Voucher	1,298	0	0	0	1,298	1,298
						Voted-Sixth-Schedule-Khasi	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
						Voted-Sixth-Schedule-Khasi	66	Voucher	1,56,746	2,000	19,732	4,400	1,30,614	1,54,746
						Voted-Sixth-Schedule-Khasi	67	Voucher	13,410	0	0	0	13,410	13,410

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Run Date :

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division**Month of Account:** 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

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department : Personnel Department													
Treasury : Sohra Sub-Treasury													
D.D.O. : 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division													
Month of Account: 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.)
Total Major Head 2070 :									1,74,476	2,000	20,082	4,400	1,72,476
Total of Month :									1,74,476	2,000	20,082	4,400	1,72,476
Month of Account: JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5	Voucher	13,410	0	0	0	13,410
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,85,183	2,000	22,110	4,400	1,83,183
Total Object Head-- 1 :									1,98,593	2,000	22,110	4,400	1,96,593
Total Sub Head :									1,98,593	2,000	22,110	4,400	1,96,593
Total Minor Head 115 :									1,98,593	2,000	22,110	4,400	1,96,593
Total Sub Major Head 0 :									1,98,593	2,000	22,110	4,400	1,96,593
Total Major Head 2070 :									1,98,593	2,000	22,110	4,400	1,96,593
Total of Month :									1,98,593	2,000	22,110	4,400	1,96,593
Month of Account: AUG/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.)

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Run Date :

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Sohra Sub-Treasury															
D.D.O. : 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division															
Month of Account: AUG/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	113	Voucher	1,298	0	0	0	1,298	1,298	
							64	Voucher	11,247	0	0	0	11,247	11,247	
							65	Voucher	1,39,104	2,000	18,980	2,200	1,15,924	1,37,104	
							Total Object Head-- 1 :			1,51,649	2,000	18,980	2,200	1,28,469	1,49,649
							Total Sub Head :			1,51,649	2,000	18,980	2,200	1,28,469	1,49,649
							Total Minor Head 115 :			1,51,649	2,000	18,980	2,200	1,28,469	1,49,649
							Total Sub Major Head 0 :			1,51,649	2,000	18,980	2,200	1,28,469	1,49,649
Total Major Head 2070 :			1,51,649	2,000	18,980	2,200	1,28,469	1,49,649							
Total of Month :			1,51,649	2,000	18,980	2,200	1,28,469	1,49,649							
Month of Account: SEP/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	9	Voucher	1,39,104	2,000	18,980	2,200	1,15,924	1,37,104	
							Total Object Head-- 1 :			1,39,104	2,000	18,980	2,200	1,15,924	1,37,104
							Total Sub Head :			1,39,104	2,000	18,980	2,200	1,15,924	1,37,104
Total Minor Head 115 :			1,39,104	2,000	18,980	2,200	1,15,924	1,37,104							

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Run Date :

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division**Month of Account:** SEP/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				Total Sub Major Head 0 :				1,39,104	2,000	18,980	2,200	1,15,924	1,37,104
					Total Major Head 2070 :				1,39,104	2,000	18,980	2,200	1,15,924	1,37,104
					Total of Month :				1,39,104	2,000	18,980	2,200	1,15,924	1,37,104
					Total of DDO 1400001 :				12,38,984	12,000	1,19,616	22,000	10,85,368	12,26,984

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****12,26,984**Summary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12,51,641
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12,51,641

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

Up to Accounting Month September 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 : 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	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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Run Date :

18/10/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1,58,866	
			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	

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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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

Month of Account: JUL/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	(15) Expenditure On State 0 Protocol Officer	01. Salaries	General-Voted		181	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	1,58,866
				02. Wages	General-Voted		2257	Voucher	32,669	0	0	0	32,669	32,669
					General-Voted		2535	Voucher	33,300	0	0	0	33,300	33,300
					Total Object Head-- 2 :				65,969	0	0	0	65,969	65,969
				11.Domestic Travel Expenses	General-Voted		912	Voucher	12,480	0	0	0	12,480	12,480
					Total Object Head-- 11 :				12,480	0	0	0	12,480	12,480
				51.Motor Vehicles	General-Voted		2539	Voucher	13,704	0	0	0	13,704	13,704
					General-Voted		2540	Voucher	24,979	0	0	0	24,979	24,979
					General-Voted		2541	Voucher	1,07,751	0	0	0	1,07,751	1,07,751
					Total Object Head-- 51 :				1,46,434	0	0	0	1,46,434	1,46,434
					Total Sub Head :				3,83,749	0	4,470	0	3,79,279	3,83,749

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUL/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 :				3,83,749	0	4,470	0	3,79,279	3,83,749
					Total Sub Major Head 0 :				3,83,749	0	4,470	0	3,79,279	3,83,749
					Total Major Head 2070 :				3,83,749	0	4,470	0	3,79,279	3,83,749
					Total of Month :				3,83,749	0	4,470	0	3,79,279	3,83,749

Month of Account: AUG/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		1481	Voucher	14,510	0	0	0	14,510	14,510
					General-Voted		1482	Voucher	6,844	0	0	0	6,844	6,844
					General-Voted		1483	Voucher	1,380	0	0	0	1,380	1,380
					General-Voted		1484	Voucher	23,837	0	0	0	23,837	23,837
					General-Voted		1904	Voucher	4,08,565	0	0	0	4,08,565	4,08,565
					General-Voted		2012	Voucher	15,047	0	0	0	15,047	15,047
					General-Voted		2087	Voucher	2,12,504	0	0	0	2,12,504	2,12,504
					General-Voted		3021	Voucher	2,23,597	0	0	0	2,23,597	2,23,597
					General-Voted		3023	Voucher	2,43,600	0	0	0	2,43,600	2,43,600
					Total Object Head-- 20 :				11,49,884	0	0	0	11,49,884	11,49,884
					Total Sub Head :				11,49,884	0	0	0	11,49,884	11,49,884
			(15) Expenditure On State 0 Protocol Officer	01. Salaries	General-Voted		348	Voucher	1,63,448	0	4,600	0	1,58,848	1,63,448

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
Department : Secretariat Administration Department																		
Treasury : Shillong (South) Treasury																		
D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																		
Month of Account: AUG/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	(15) Expenditure On State 0 Protocol Officer	01. Salaries	Total Object Head-- 1 :				1,63,448	0	4,600	0	1,58,848	1,63,448				
				51.Motor Vehicles	General-Voted	3027	Voucher	27,546	0	0	0	27,546	27,546					
					Total Object Head-- 51 :			27,546	0	0	0	27,546	27,546					
					Total Sub Head :			1,90,994	0	4,600	0	1,86,394	1,90,994					
				(16) Software Application/Computerisation	0	28. Professional Services.	General-Voted	861	Voucher	90,000	0	0	0	90,000	90,000			
							Total Object Head-- 28 :			90,000	0	0	0	90,000	90,000			
							Total Sub Head :			90,000	0	0	0	90,000	90,000			
				Total Minor Head 115 :									14,30,878	0	4,600	0	14,26,278	14,30,878
				Total Sub Major Head 0 :									14,30,878	0	4,600	0	14,26,278	14,30,878
				Total Major Head 2070 :									14,30,878	0	4,600	0	14,26,278	14,30,878
Total of Month :									14,30,878	0	4,600	0	14,26,278	14,30,878				
Month of Account: SEP/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	1324	Voucher	6,263	0	0	0	6,263	6,263					
				General-Voted	1325	Voucher	61,065	0	0	0	61,065	61,065						
				General-Voted	1456	Voucher	3,387	0	0	0	3,387	3,387						
				General-Voted	1457	Voucher	25,641	0	0	0	25,641	25,641						
				General-Voted	1571													

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** SEP/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		1571	Voucher	90,225	0	0	0	90,225	90,225
					General-Voted		1572	Voucher	57,020	0	0	0	57,020	57,020
					General-Voted		1745	Voucher	6,42,828	0	0	0	6,42,828	6,42,828
					General-Voted		2028	Voucher	1,25,352	0	0	0	1,25,352	1,25,352
					General-Voted		2312	Voucher	40,381	0	0	0	40,381	40,381
					General-Voted		2315	Voucher	2,21,072	0	0	0	2,21,072	2,21,072
					Total Object Head-- 20 :				12,73,234	0	0	0	12,73,234	12,73,234
					Total Sub Head :				12,73,234	0	0	0	12,73,234	12,73,234
			(15) Expenditure On State 0 Protocol Officer	01. Salaries	General-Voted		738	Voucher	1,63,448	0	4,600	0	1,58,848	1,63,448
					Total Object Head-- 1 :				1,63,448	0	4,600	0	1,58,848	1,63,448
				02. Wages	General-Voted		907	Voucher	34,410	0	0	0	34,410	34,410
					Total Object Head-- 2 :				34,410	0	0	0	34,410	34,410
				51.Motor Vehicles	General-Voted		2029	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 51 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				2,07,858	0	4,600	0	2,03,258	2,07,858
					Total Minor Head 115 :				14,81,092	0	4,600	0	14,76,492	14,81,092
					Total Sub Major Head 0 :				14,81,092	0	4,600	0	14,76,492	14,81,092
					Total Major Head 2070 :				14,81,092	0	4,600	0	14,76,492	14,81,092
					Total of Month :				14,81,092	0	4,600	0	14,76,492	14,81,092

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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								
		Total of DDO	3700001 :	62,60,286	0	27,080	0	62,33,206	62,60,286
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :									62,60,286
<u>Summary of DDO wise expenditure</u>									
2070 00 115 (13)	Expenditure On State Guests	0	20. Other Administrative Expenses	General-Voted					47,54,844
2070 00 115 (15)	Expenditure On State Protocol Officer	0	01. Salaries	General-Voted					9,70,176
2070 00 115 (15)	Expenditure On State Protocol Officer	0	02. Wages	General-Voted					1,65,771
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					19,200
2070 00 115 (15)	Expenditure On State Protocol Officer	0	51.Motor Vehicles	General-Voted					1,83,980
2070 00 115 (16)	Software Application/Computerisation	0	28. Professional Services.	General-Voted					90,000
									62,60,286

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
							714	Voucher	29,782	0	0	0	29,782	29,782
							715	Voucher	1,53,324	0	0	0	1,53,324	1,53,324
							716	Voucher	3,09,990	0	45,100	0	2,64,890	3,09,990
							980	Voucher	1,432	0	0	0	1,432	1,432
							983	Voucher	16,672	0	0	0	16,672	16,672
							Total Object Head-- 1 :							
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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 September 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																		
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-Khasi	209	Voucher	29,782	0	0	0	29,782	29,782				
							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				
							2410	Voucher	1,458	0	0	0	1,458	1,458				
							2688	Voucher	11,089	0	0	0	11,089	11,089				
							2803	Voucher	4,598	0	0	0	4,598	4,598				
							Total Object Head-- 13 :								17,745	0	0	0
					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
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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

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Run Date :

18/10/2024

Up to Accounting Month September 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																
Month of Account:		JUL/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	228	Voucher	1,53,324	0	0	0	1,53,324	1,53,324				
							247	Voucher	29,782	0	0	0	29,782	29,782				
							249	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	1515	Voucher	1,920	0	0	0	1,920	1,920				
							1824	Voucher	4,838	0	0	0	4,838	4,838				
							2501	Voucher	600	0	0	0	600	600				
							3146	Voucher	13,545	0	0	0	13,545	13,545				
					Total Object Head-- 13 :								20,903	0	0	0	20,903	20,903
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1310	Voucher	9,794	0	0	0	9,794	9,794				
							3147	Voucher	4,484	0	0	0	4,484	4,484				
					Total Object Head-- 50 :								14,278	0	0	0	14,278	14,278
					Total Sub Head :								5,58,059	0	45,100	0	5,12,959	5,58,059
					Total Minor Head 200 :								5,58,059	0	45,100	0	5,12,959	5,58,059
					Total Sub Major Head 60 :								5,58,059	0	45,100	0	5,12,959	5,58,059
Total Major Head 2235 :								5,58,059	0	45,100	0	5,12,959	5,58,059					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									5,58,059	0	45,100	0	5,12,959	5,58,059
Month of Account: AUG/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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		623	Voucher	3,46,408	0	47,100	0	2,99,308	3,46,408
					Voted-Sixth-Schedule-Khasi		624	Voucher	30,572	0	0	0	30,572	30,572
					Voted-Sixth-Schedule-Khasi		626	Voucher	1,53,324	0	0	0	1,53,324	1,53,324
Total Object Head-- 1 :									5,30,304	0	47,100	0	4,83,204	5,30,304
Total Sub Head :									5,30,304	0	47,100	0	4,83,204	5,30,304
Total Minor Head 200 :									5,30,304	0	47,100	0	4,83,204	5,30,304
Total Sub Major Head 60 :									5,30,304	0	47,100	0	4,83,204	5,30,304
Total Major Head 2235 :									5,30,304	0	47,100	0	4,83,204	5,30,304
Total of Month :									5,30,304	0	47,100	0	4,83,204	5,30,304
Total of DDO 1400001 :									21,69,968	0	1,82,400	0	19,87,568	21,69,968
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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

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Run Date : 18/10/2024

Up to Accounting Month September 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) :****21,69,968****Summary of DDO wise expenditure**

2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	30,93,007
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,14,620
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	14,278
							32,21,905

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

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Run Date : 18/10/2024

Up to Accounting Month September 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 : 18/10/2024

Up to Accounting Month September 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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Up to Accounting Month September 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

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September 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
Month of Account:	07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	13,425	
								Total Object Head-- 2 :	13,425
								Total Sub Head :	13,425
								Total Minor Head 115 :	13,425

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September 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:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00				Total Sub Major Head 0 :			13,425
					Total Major Head 2070 :			13,425
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	16,39,703
					Total Object Head-- 2 :			16,39,703
					Total Sub Head :			16,39,703
			(03) Furnishing	0	Wages	State Plan	General-Voted	6,28,242
					Total Object Head-- 2 :			6,28,242
					Total Sub Head :			6,28,242
			(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 :			22,71,945
					Total Sub Major Head 5 :			22,71,945
					Total Major Head 2216 :			22,71,945
					Month Wise Total :			22,85,370
Month of Account:		08/2024						
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	12,927

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

Up to Accounting Month September 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:	08/2024							
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	Total Object Head-- 2 :			12,927
					Total Sub Head :			12,927
					Total Minor Head 115 :			12,927
					Total Sub Major Head 0 :			12,927
					Total Major Head 2070 :			12,927
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	16,05,787
					Total Object Head-- 2 :			16,05,787
					Total Sub Head :			16,05,787
			(03) Furnishing	0	Wages	State Plan	General-Voted	15,40,064
					Total Object Head-- 2 :			15,40,064
					Total Sub Head :			15,40,064
			(05) Estate Management	0	01.Salaries	State Plan	General-Voted	25,000
					Total Object Head-- 1 :			25,000
					02.Wages	State Plan	General-Voted	4,000
					Total Object Head-- 2 :			4,000
					Total Sub Head :			29,000
					Total Minor Head 53 :			31,74,851
					Total Sub Major Head 5 :			31,74,851
					Total Major Head 2216 :			31,74,851
					Month Wise Total :			31,87,778

Reconciliation Sheet (Compiled Account)
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Demand No.	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES							
Department :	General Administration Department							
Source :	140 ESTATE OFFICER (GAD) DEPARTMENT							
D.D.O. :	9393 Estate Officer (Gad) Department Shillong							
Month of Account:	09/2024							
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	12,927
					Total Object Head-- 2 :			12,927
					Total Sub Head :			12,927
					Total Minor Head 115 :			12,927
					Total Sub Major Head 0 :			12,927
					Total Major Head 2070 :			12,927
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	16,07,492
					Total Object Head-- 2 :			16,07,492
					Total Sub Head :			16,07,492
			(03) Furnishing	0	Wages	State Plan	General-Voted	6,19,955
					Total Object Head-- 2 :			6,19,955
					Total Sub Head :			6,19,955
			(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	59,924
					Total Object Head-- 6 :			59,924
					Total Sub Head :			63,924
					Total Minor Head 53 :			22,91,371
					Total Sub Major Head 5 :			22,91,371

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September 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:	09/2024									
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 :			22,91,371	
						Month Wise Total :			23,04,298	
						D.D.O. Total :			9,01,68,642	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			9,01,68,642	
<i>Summary of DDO Wise Expenditure</i>										
22	2070	00	115	(05) Guest House,Shillong	000	02	02. Wages	State Plan	General-Voted	76,263
22	2216	05	053	(01) Work Charged Establishment	000	02	02. Wages	State Plan	General-Voted	94,40,826
22	2216	05	053	(01) Work Charged Establishment	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	1,23,33,347
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	44,91,089
22	2216	05	053	(05) Estate Management	000	01	01.Salaries	State Plan	General-Voted	29,600
22	2216	05	053	(05) Estate Management	000	02	02.Wages	State Plan	General-Voted	24,000
22	2216	05	053	(05) Estate Management	000	06	06.Medical Treatment	State Plan	General-Voted	77,627
							DDO Wise Total:			9,01,68,642