

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

Page No. 1
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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, Sailors0 And Airmen'S Board		(01) Salaries		General-Voted	199	Voucher	1,94,101	0	0	0	0	1,94,101	1,94,101	
							General-Voted	200	Voucher	1,07,912	0	0	0	1,07,912	1,07,912		
							General-Voted	445	Voucher	4,34,974	0	0	0	4,34,974	4,34,974		
						Total Object Head-- 1 :				7,36,987	0	0	0	7,36,987	7,36,987		
						Total Sub Head :				7,36,987	0	0	0	7,36,987	7,36,987		
						Total Minor Head 200 :				7,36,987	0	0	0	7,36,987	7,36,987		
						Total Sub Major Head 60 :				7,36,987	0	0	0	7,36,987	7,36,987		
						Total Major Head 2235 :				7,36,987	0	0	0	7,36,987	7,36,987		
Total of Month :											7,36,987	0	0	0	7,36,987	7,36,987	
Month of Account:		MAY/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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, Sailors0 And Airmen'S Board		(01) Salaries		General-Voted	1710	Voucher	57,333	0	0	0	0	57,333	57,333	
							General-Voted	65	Voucher	4,34,974	0	0	0	4,34,974	4,34,974		
							General-Voted	84	Voucher	1,07,912	0	0	0	1,07,912	1,07,912		
							General-Voted	85	Voucher	1,94,101	0	0	0	1,94,101	1,94,101		
						Total Object Head-- 1 :				7,94,320	0	0	0	7,94,320	7,94,320		
					02. Wages		General-Voted	1325	Voucher	8,400	0	0	0	8,400	8,400		
							General-Voted	1475	Voucher	8,400	0	0	0	8,400	8,400		

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

Page No. 2
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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, Sailors0 And Airmen'S Board	02. Wages	Total Object Head-- 2 :					16,800	0	0	0	16,800	16,800		
					Total Sub Head :					8,11,120	0	0	0	8,11,120	8,11,120		
					Total Minor Head 200 :					8,11,120	0	0	0	8,11,120	8,11,120		
					Total Sub Major Head 60 :					8,11,120	0	0	0	8,11,120	8,11,120		
					Total Major Head 2235 :					8,11,120	0	0	0	8,11,120	8,11,120		
Total of Month :											8,11,120	0	0	0	8,11,120	8,11,120	
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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, Sailors0 And Airmen'S Board	(01) Salaries	General-Voted	161	Voucher	1,07,912	0	0	4,400	1,03,512	1,07,912				
					General-Voted	162	Voucher	4,34,974	0	0	13,200	4,21,774	4,34,974				
					General-Voted	2894	Voucher	25,390	0	0	0	25,390	25,390				
					General-Voted	2895	Voucher	6,320	0	0	0	6,320	6,320				
					General-Voted	3367	Voucher	18,000	0	0	0	18,000	18,000				
					General-Voted	3910	Voucher	12,755	0	0	0	12,755	12,755				
					General-Voted	434	Voucher	2,02,101	0	0	0	2,02,101	2,02,101				
					Total Object Head-- 1 :					8,07,452	0	0	17,600	7,89,852	8,07,452		
				02. Wages	General-Voted	1304	Voucher	8,400	0	0	0	8,400	8,400				
				Total Object Head-- 2 :					8,400	0	0	0	8,400	8,400			

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026															
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, Sailors0 And Airmen'S Board		(13) Office Expenses	General-Voted		1305	Voucher	9,115	0	0	0	0	9,115	9,115	
						General-Voted		1317	Voucher	28,040	0	0	0	0	28,040	28,040	
						General-Voted		1318	Voucher	21,864	0	0	0	0	21,864	21,864	
						General-Voted		1647	Voucher	41,878	0	0	0	0	41,878	41,878	
						General-Voted		1648	Voucher	5,000	0	0	0	0	5,000	5,000	
						Total Object Head-- 13 :				1,05,897	0	0	0	0	1,05,897	1,05,897	
						Total Sub Head :				9,21,749	0	0	17,600	0	9,04,149	9,21,749	
						Total Minor Head 200 :				9,21,749	0	0	17,600	0	9,04,149	9,21,749	
						Total Sub Major Head 60 :				9,21,749	0	0	17,600	0	9,04,149	9,21,749	
						Total Major Head 2235 :				9,21,749	0	0	17,600	0	9,04,149	9,21,749	
Total of Month :				9,21,749	0	0	17,600	0	9,04,149	9,21,749							
Total of DDO 1400001 :				24,69,856	0	0	17,600	0	24,52,256	24,69,856							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	24,69,856
Summary of DDO wise expenditure																	
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted										23,38,759	
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	02. Wages	General-Voted										25,200	

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

Page No. 4
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses	General-Voted
						1,05,897
						24,69,856

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

Page No. 5
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (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		1526		Voucher		29,405		0		0		0		29,405		29,405						
						Voted-Sixth-Schedule-Khasi		287		Voucher		53,624		1,000		5,000		2,200		45,424		52,624						
						Voted-Sixth-Schedule-Khasi		288		Voucher		88,013		0		14,500		2,200		71,313		88,013						
						Total Object Head-- 1 :										1,71,042		1,000		19,500		4,400		1,46,142		1,70,042		
						Total Sub Head :										1,71,042		1,000		19,500		4,400		1,46,142		1,70,042		
						Total Minor Head 115 :										1,71,042		1,000		19,500		4,400		1,46,142		1,70,042		
						Total Sub Major Head 0 :										1,71,042		1,000		19,500		4,400		1,46,142		1,70,042		
Total Major Head 2070 :										1,71,042		1,000		19,500		4,400		1,46,142		1,70,042								
Total of Month :										1,71,042		1,000		19,500		4,400		1,46,142		1,70,042								
Month of Account:		MAY/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (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		538		Voucher		30,384		0		0		0		30,384		30,384						
						Voted-Sixth-Schedule-Khasi		628		Voucher		88,013		0		14,500		2,200		71,313		88,013						
						Voted-Sixth-Schedule-Khasi		91		Voucher		96,292		2,000		5,000		2,200		87,092		94,292						
						Total Object Head-- 1 :										2,14,689		2,000		19,500		4,400		1,88,789		2,12,689		

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

Page No. 6
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses			Total Sub Head :				2,14,689	2,000	19,500	4,400	1,88,789	2,12,689	
						Total Minor Head 115 :			2,14,689	2,000	19,500	4,400	1,88,789	2,12,689		
						Total Sub Major Head 0 :			2,14,689	2,000	19,500	4,400	1,88,789	2,12,689		
						Total Major Head 2070 :			2,14,689	2,000	19,500	4,400	1,88,789	2,12,689		
Total of Month :										2,14,689	2,000	19,500	4,400	1,88,789	2,12,689	
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2892	Voucher	6,663	0	0	0	6,663	6,663	
						Voted-Sixth-Schedule-Khasi		2893	Voucher	5,620	0	0	0	5,620	5,620	
						Voted-Sixth-Schedule-Khasi		412	Voucher	96,292	0	5,000	2,200	89,092	96,292	
						Voted-Sixth-Schedule-Khasi		413	Voucher	1,18,397	0	14,500	2,200	1,01,697	1,18,397	
				Total Object Head-- 1 :					2,26,972	0	19,500	4,400	2,03,072	2,26,972		
				02. Wages		Voted-Sixth-Schedule-Khasi		1657	Voucher	64,920	0	0	0	64,920	64,920	
						Total Object Head-- 2 :					64,920	0	0	0	64,920	64,920
						Total Sub Head :					2,91,892	0	19,500	4,400	2,67,992	2,91,892

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

Page No. 7
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			2,91,892	0	19,500	4,400	2,67,992	2,91,892	
							Total Sub Major Head	0 :			2,91,892	0	19,500	4,400	2,67,992	2,91,892	
							Total Major Head	2070 :			2,91,892	0	19,500	4,400	2,67,992	2,91,892	
								Total of Month	:			2,91,892	0	19,500	4,400	2,67,992	2,91,892
								Total of DDO	1400002 :			6,77,623	3,000	58,500	13,200	6,02,923	6,74,623
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	6,74,623
Summary of DDO wise expenditure																	
2070	00	115	(03) Other Session And Circuit Houses				0	(01) Salaries		Voted-Sixth-Schedule-Khasi							6,09,703
2070	00	115	(03) Other Session And Circuit Houses				0	02. Wages		Voted-Sixth-Schedule-Khasi							64,920
																	6,74,623

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(05) Guest House,Shillong0		01. Salaries	General-Voted		73	Voucher	1,39,956	0	7,140	2,200		1,30,616	1,39,956
						General-Voted		74	Voucher	41,213	0	0	0		41,213	41,213
						Total Object Head-- 1 :				1,81,169	0	7,140	2,200	1,71,829	1,81,169	
					Total Sub Head :				1,81,169	0	7,140	2,200	1,71,829	1,81,169		
					Total Minor Head 115 :				1,81,169	0	7,140	2,200	1,71,829	1,81,169		
					Total Sub Major Head 0 :				1,81,169	0	7,140	2,200	1,71,829	1,81,169		
					Total Major Head 2070 :				1,81,169	0	7,140	2,200	1,71,829	1,81,169		
2216	05	053	(05) Estate Management 0	01.Salaries	General-Voted		1201	Voucher	23,086	0	0	0		23,086	23,086	
					General-Voted		1202	Voucher	99,157	0	26,000	0		73,157	99,157	
					General-Voted		1554	Voucher	2,42,679	0	0	0		2,42,679	2,42,679	
					General-Voted		643	Voucher	8,72,664	0	1,65,580	4,400		7,02,684	8,72,664	
					General-Voted		71	Voucher	10,15,063	0	1,24,710	7,750		8,82,603	10,15,063	
					General-Voted		72	Voucher	3,90,252	0	30,000	0		3,60,252	3,90,252	
					General-Voted		75	Voucher	71,009	0	0	0		71,009	71,009	
					General-Voted		76	Voucher	63,995	0	0	0		63,995	63,995	
					General-Voted		77	Voucher	17,74,189	0	0	30,800		17,43,389	17,74,189	
					Total Object Head-- 1 :				45,52,094	0	3,46,290	42,950	41,62,854	45,52,094		
					Total Sub Head :				45,52,094	0	3,46,290	42,950	41,62,854	45,52,094		
					Total Minor Head 53 :				45,52,094	0	3,46,290	42,950	41,62,854	45,52,094		
					Total Sub Major Head 5 :				45,52,094	0	3,46,290	42,950	41,62,854	45,52,094		

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

Page No. 9
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2216							Total Major Head	2216 :			45,52,094	0	3,46,290	42,950	41,62,854	45,52,094		
							Total of Month	:			47,33,263	0	3,53,430	45,150	43,34,683	47,33,263		
Month of Account:		MAY/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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,Shillong0		01. Salaries		General-Voted	544	Voucher		41,213	0	0	0	41,213	41,213		
							General-Voted	545	Voucher		1,39,956	0	7,140	2,200	1,30,616	1,39,956		
						Total Object Head-- 1 :					1,81,169	0	7,140	2,200	1,71,829	1,81,169		
						Total Sub Head :					1,81,169	0	7,140	2,200	1,71,829	1,81,169		
						Total Minor Head 115 :					1,81,169	0	7,140	2,200	1,71,829	1,81,169		
						Total Sub Major Head 0 :					1,81,169	0	7,140	2,200	1,71,829	1,81,169		
						Total Major Head 2070 :					1,81,169	0	7,140	2,200	1,71,829	1,81,169		
2216	05	053	(05) Estate Management 0		01.Salaries		General-Voted	1177	Voucher		1,01,157	0	26,000	0	75,157	1,01,157		
							General-Voted	571	Voucher		8,72,664	0	1,68,080	4,400	7,00,184	8,72,664		
							General-Voted	572	Voucher		3,90,252	0	40,000	0	3,50,252	3,90,252		
							General-Voted	829	Voucher		70,929	0	0	0	70,929	70,929		
							General-Voted	830	Voucher		63,922	0	0	0	63,922	63,922		
							General-Voted	875	Voucher		17,76,949	0	0	30,800	17,46,149	17,76,949		
							General-Voted	876	Voucher		10,17,932	0	1,24,710	7,750	8,85,472	10,17,932		

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
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				
2216	05	053	(05) Estate Management	0	01.Salaries	Total Object Head-- 1 :				42,93,805	0	3,58,790	42,950		38,92,065	42,93,805
						Total Sub Head :				42,93,805	0	3,58,790	42,950		38,92,065	42,93,805
						Total Minor Head 53 :				42,93,805	0	3,58,790	42,950		38,92,065	42,93,805
						Total Sub Major Head 5 :				42,93,805	0	3,58,790	42,950		38,92,065	42,93,805
						Total Major Head 2216 :				42,93,805	0	3,58,790	42,950		38,92,065	42,93,805
						Total of Month :				44,74,974	0	3,65,930	45,150		40,63,894	44,74,974
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
										8009	-	7610				
2070	00	115	(05) Guest House,Shillong	0	01. Salaries		General-Voted	2147	Voucher	2,630	0	0	0		2,630	2,630
							General-Voted	2148	Voucher	8,160	0	0	0		8,160	8,160
							General-Voted	769	Voucher	1,39,956	0	7,140	2,200		1,30,616	1,39,956
							General-Voted	770	Voucher	41,213	0	0	0		41,213	41,213
						Total Object Head-- 1 :				1,91,959	0	7,140	2,200		1,82,619	1,91,959
						Total Sub Head :				1,91,959	0	7,140	2,200		1,82,619	1,91,959
						Total Minor Head 115 :				1,91,959	0	7,140	2,200		1,82,619	1,91,959
						Total Sub Major Head 0 :				1,91,959	0	7,140	2,200		1,82,619	1,91,959
Total Major Head 2070 :				1,91,959	0	7,140	2,200		1,82,619	1,91,959						

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

Page No. 11
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		2138	Voucher	24,020	0	0	0		24,020	24,020					
							General-Voted		2140	Voucher	4,520	0	0	0		4,520	4,520					
							General-Voted		2149	Voucher	54,840	0	0	0		54,840	54,840					
							General-Voted		2150	Voucher	63,570	0	0	0		63,570	63,570					
							General-Voted		2151	Voucher	1,07,040	0	0	0		1,07,040	1,07,040					
							General-Voted		3416	Voucher	75,000	0	0	0		75,000	75,000					
							General-Voted		3492	Voucher	11,00,446	0	0	0		11,00,446	11,00,446					
							General-Voted		407	Voucher	17,76,949	0	0	30,800		17,46,149	17,76,949					
							General-Voted		408	Voucher	8,72,664	0	1,68,080	4,400		7,00,184	8,72,664					
							General-Voted		409	Voucher	66,126	0	0	0		66,126	66,126					
							General-Voted		410	Voucher	69,752	0	0	0		69,752	69,752					
							General-Voted		411	Voucher	10,49,337	0	1,50,710	7,750		8,90,877	10,49,337					
							General-Voted		6	Voucher	3,90,252	0	40,000	0		3,50,252	3,90,252					
							General-Voted		771	Voucher	73,374	0	0	0		73,374	73,374					
						Total Object Head-- 1 :											57,27,890	0	3,58,790	42,950	53,26,150	57,27,890
						Total Sub Head :											57,27,890	0	3,58,790	42,950	53,26,150	57,27,890
						Total Minor Head 53 :											57,27,890	0	3,58,790	42,950	53,26,150	57,27,890
						Total Sub Major Head 5 :											57,27,890	0	3,58,790	42,950	53,26,150	57,27,890
						Total Major Head 2216 :											57,27,890	0	3,58,790	42,950	53,26,150	57,27,890
Total of Month :											59,19,849	0	3,65,930	45,150	55,08,769	59,19,849						
Total of DDO 1400200 :											1,51,28,086	0	10,85,290	1,35,450	1,39,07,346	1,51,28,086						

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

Up to Accounting Month June of Financial Year 2026-2027

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					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,51,28,086	
Summary of DDO wise expenditure							
2070	00	115	(05) Guest House,Shillong	0	01. Salaries	General-Voted	5,54,297
2216	05	53	(05) Estate Management	0	01.Salaries	General-Voted	1,45,73,789
							1,51,28,086

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

Page No. 13
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		406	Voucher	3,79,518	0	58,200	0		3,21,318	3,79,518
						Voted-Sixth-Schedule-Khasi		407	Voucher	1,43,815	0	0	0		1,43,815	1,43,815
						Voted-Sixth-Schedule-Khasi		890	Voucher	33,040	0	0	0		33,040	33,040
						Total Object Head-- 1 :				5,56,373	0	58,200	0		4,98,173	5,56,373
						Total Sub Head :				5,56,373	0	58,200	0		4,98,173	5,56,373
						Total Minor Head 200 :				5,56,373	0	58,200	0		4,98,173	5,56,373
						Total Sub Major Head 60 :				5,56,373	0	58,200	0		4,98,173	5,56,373
						Total Major Head 2235 :				5,56,373	0	58,200	0		4,98,173	5,56,373
						Total of Month :				5,56,373	0	58,200	0		4,98,173	5,56,373
						Month of Account:		MAY/2026								
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		1213	Voucher	1,43,815	0	0	0		1,43,815	1,43,815
						Voted-Sixth-Schedule-Khasi		935	Voucher	33,040	0	0	0		33,040	33,040
						Voted-Sixth-Schedule-Khasi		936	Voucher	3,79,518	0	58,200	0		3,21,318	3,79,518
						Total Object Head-- 1 :				5,56,373	0	58,200	0		4,98,173	5,56,373

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

Page No. 14
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
										8009	-	7610				
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board			Total Sub Head :				5,56,373	0	58,200	0		4,98,173	5,56,373
						Total Minor Head 200 :				5,56,373	0	58,200	0		4,98,173	5,56,373
						Total Sub Major Head 60 :				5,56,373	0	58,200	0		4,98,173	5,56,373
						Total Major Head 2235 :				5,56,373	0	58,200	0		4,98,173	5,56,373
						Total of Month :				5,56,373	0	58,200	0		4,98,173	5,56,373
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
										8009	-	7610				
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2088	Voucher	8,895	0	0	0		8,895	8,895
						Voted-Sixth-Schedule-Khasi		2089	Voucher	1,900	0	0	0		1,900	1,900
						Voted-Sixth-Schedule-Khasi		2090	Voucher	22,230	0	0	0		22,230	22,230
						Voted-Sixth-Schedule-Khasi		915	Voucher	33,040	0	0	0		33,040	33,040
						Voted-Sixth-Schedule-Khasi		916	Voucher	3,79,518	0	58,200	0		3,21,318	3,79,518
						Voted-Sixth-Schedule-Khasi		952	Voucher	1,43,815	0	0	0		1,43,815	1,43,815
						Total Object Head-- 1 :				5,89,398	0	58,200	0		5,31,198	5,89,398
					(11) Domestic Travel	Voted-Sixth-		1833	Voucher	25,585	0	0	0		25,585	25,585

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

Page No. 15
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses	Total Object Head-- 11 :				25,585	0	0	0	0	25,585	25,585
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1352	Voucher	600	0	0	0	0	600	600	
						Voted-Sixth-Schedule-Khasi	1357	Voucher	1,178	0	0	0	0	1,178	1,178	
						Voted-Sixth-Schedule-Khasi	1361	Voucher	1,050	0	0	0	0	1,050	1,050	
						Voted-Sixth-Schedule-Khasi	1378	Voucher	8,500	0	0	0	0	8,500	8,500	
						Voted-Sixth-Schedule-Khasi	1379	Voucher	1,179	0	0	0	0	1,179	1,179	
						Voted-Sixth-Schedule-Khasi	1525	Voucher	900	0	0	0	0	900	900	
						Voted-Sixth-Schedule-Khasi	2924	Voucher	600	0	0	0	0	600	600	
						Voted-Sixth-Schedule-Khasi	2925	Voucher	1,179	0	0	0	0	1,179	1,179	
					Total Object Head-- 13 :				15,186	0	0	0	0	15,186	15,186	
					Total Sub Head :				6,30,169	0	58,200	0	0	5,71,969	6,30,169	
					Total Minor Head 200 :				6,30,169	0	58,200	0	0	5,71,969	6,30,169	
					Total Sub Major Head 60 :				6,30,169	0	58,200	0	0	5,71,969	6,30,169	
					Total Major Head 2235 :				6,30,169	0	58,200	0	0	5,71,969	6,30,169	
Total of Month :				6,30,169	0	58,200	0	0	5,71,969	6,30,169						
Total of DDO 1400001 :				17,42,915	0	1,74,600	0	0	15,68,315	17,42,915						

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

Up to Accounting Month June of Financial Year 2026-2027

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					
<i>Reconciliation Portion</i>							
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :						17,42,915	
<u>Summary of DDO wise expenditure</u>							
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17,02,144
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	25,585
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	15,186
							17,42,915

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

Page No. 17
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	409	Voucher		15,79,845	15,000	83,000		0	14,81,845	15,64,845
Total Object Head-- 1 :										15,79,845	15,000	83,000		0	14,81,845	15,64,845
Total Sub Head :										15,79,845	15,000	83,000		0	14,81,845	15,64,845
Total Minor Head 115 :										15,79,845	15,000	83,000		0	14,81,845	15,64,845
Total Sub Major Head 0 :										15,79,845	15,000	83,000		0	14,81,845	15,64,845
Total Major Head 2070 :										15,79,845	15,000	83,000		0	14,81,845	15,64,845
Total of Month :										15,79,845	15,000	83,000		0	14,81,845	15,64,845
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted		2333	Voucher	2,08,860	0	0		0	2,08,860	2,08,860
						General-Voted		2695	Voucher	1,51,336	0	0		0	1,51,336	1,51,336
						General-Voted		3084	Voucher	60,431	0	0		0	60,431	60,431
						General-Voted		5088	Challan	-1,000	0	0		0	-1,000	-1,000
						General-Voted		839	Voucher	15,79,845	15,000	83,000		0	14,81,845	15,64,845
Total Object Head-- 1 :										19,99,472	15,000	83,000		0	19,01,472	19,84,472
					02. Wages	General-Voted		1502	Voucher	5,00,005	0	0		0	5,00,005	5,00,005
						General-Voted		2020	Voucher	4,94,212	0	0		0	4,94,212	4,94,212

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

Page No. 18
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2070	00	115	(02) Meghalaya House, Kolkata.	0	02. Wages		Total Object Head-- 2 :										9,94,217		0		0			0		9,94,217		9,94,217		
					14. Rent, Rates And Taxes		General-Voted		3044		Voucher		2,69,177		0		0			0		2,69,177		2,69,177						
							General-Voted		3045		Voucher		1,93,537		0		0			0		1,93,537		1,93,537						
							General-Voted		3046		Voucher		1,99,933		0		0			0		1,99,933		1,99,933						
							Total Object Head-- 14 :										6,62,647		0		0			0		6,62,647		6,62,647		
					30. Other Contractual Services		General-Voted		2015		Voucher		50,000		0		0			0		50,000		50,000						
							General-Voted		2586		Voucher		40,000		0		0			0		40,000		40,000						
							General-Voted		2603		Voucher		8,000		0		0			0		8,000		8,000						
							General-Voted		3043		Voucher		1,68,014		0		0			0		1,68,014		1,68,014						
					Total Object Head-- 30 :										2,66,014		0		0			0		2,66,014		2,66,014				
					Total Sub Head :										39,22,350		15,000		83,000			0		38,24,350		39,07,350				
					Total Minor Head 115 :										39,22,350		15,000		83,000			0		38,24,350		39,07,350				
					Total Sub Major Head 0 :										39,22,350		15,000		83,000			0		38,24,350		39,07,350				
					Total Major Head 2070 :										39,22,350		15,000		83,000			0		38,24,350		39,07,350				
					Total of Month :										39,22,350		15,000		83,000			0		38,24,350		39,07,350				
Month of Account:		JUN/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2070	00	115	(02) Meghalaya House,	0	(01) Salaries		General-Voted		1128		Voucher		9,526		0		0			0		0		9,526		9,526				

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

Page No. 19
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted		1595	Voucher	2,31,275	0	0	0	0	2,31,275	2,31,275
						General-Voted		1964	Voucher	96,020	0	0	0	0	96,020	96,020
						General-Voted		422	Voucher	15,12,482	0	83,000	0	0	14,29,482	15,12,482
						General-Voted		6254	Challan	-15,000	0	0	0	0	-15,000	-15,000
						Total Object Head-- 1 :				18,34,303	0	83,000	0	0	17,51,303	18,34,303
					02. Wages	General-Voted		1960	Voucher	5,19,375	0	0	0	0	5,19,375	5,19,375
						Total Object Head-- 2 :				5,19,375	0	0	0	0	5,19,375	5,19,375
					(13) Office Expenses	General-Voted		1202	Voucher	34,675	0	0	0	0	34,675	34,675
						General-Voted		1203	Voucher	9,202	0	0	0	0	9,202	9,202
						General-Voted		1795	Voucher	4,720	0	0	0	0	4,720	4,720
						General-Voted		1797	Voucher	11,872	0	0	0	0	11,872	11,872
						General-Voted		1798	Voucher	2,364	0	0	0	0	2,364	2,364
						General-Voted		1802	Voucher	14,400	0	0	0	0	14,400	14,400
						General-Voted		1823	Voucher	13,216	0	0	0	0	13,216	13,216
						General-Voted		1837	Voucher	13,216	0	0	0	0	13,216	13,216
						General-Voted		1990	Voucher	24,190	0	0	0	0	24,190	24,190
						General-Voted		2236	Voucher	24,190	0	0	0	0	24,190	24,190
						General-Voted		2237	Voucher	11,872	0	0	0	0	11,872	11,872
						General-Voted		2238	Voucher	11,872	0	0	0	0	11,872	11,872
						Total Object Head-- 13 :				1,75,789	0	0	0	0	1,75,789	1,75,789
					14. Rent, Rates And Taxes	General-Voted		2030	Voucher	17,80,278	0	0	0	0	17,80,278	17,80,278
						Total Object Head-- 14 :				17,80,278	0	0	0	0	17,80,278	17,80,278

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

Page No. 20
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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:		JUN/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	21. Supplies And Materials		General-Voted		1989	Voucher		1,25,300	0	0	0		1,25,300	1,25,300	
												Total Object Head-- 21 :	1,25,300	0	0	0	1,25,300	1,25,300	
					24. P.O.L		General-Voted		1198	Voucher		44,505	0	0	0		44,505	44,505	
							General-Voted		1794	Voucher		5,061	0	0	0		5,061	5,061	
							General-Voted		1796	Voucher		1,43,510	0	0	0		1,43,510	1,43,510	
							General-Voted		1799	Voucher		3,724	0	0	0		3,724	3,724	
												Total Object Head-- 24 :	1,96,800	0	0	0	1,96,800	1,96,800	
					30. Other Contractual Services		General-Voted		1199	Voucher		84,008	0	0	0		84,008	84,008	
							General-Voted		1200	Voucher		1,68,014	0	0	0		1,68,014	1,68,014	
							General-Voted		1820	Voucher		25,000	0	0	0		25,000	25,000	
							General-Voted		1821	Voucher		20,000	0	0	0		20,000	20,000	
							General-Voted		1822	Voucher		4,000	0	0	0		4,000	4,000	
												Total Object Head-- 30 :	3,01,022	0	0	0	3,01,022	3,01,022	
					51.Motor Vehicles		General-Voted		1201	Voucher		18,499	0	0	0		18,499	18,499	
							General-Voted		1801	Voucher		13,501	0	0	0		13,501	13,501	
												Total Object Head-- 51 :	32,000	0	0	0	32,000	32,000	
												Total Sub Head :	49,64,867	0	83,000	0	48,81,867	49,64,867	
												Total Minor Head 115 :	49,64,867	0	83,000	0	48,81,867	49,64,867	
												Total Sub Major Head 0 :	49,64,867	0	83,000	0	48,81,867	49,64,867	
												Total Major Head 2070 :	49,64,867	0	83,000	0	48,81,867	49,64,867	

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

Page No. 21
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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:		JUN/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross 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 :						49,64,867	0	83,000		0	48,81,867	49,64,867
										Total of DDO	1400003 :					1,04,67,062	30,000	2,49,000		0	1,01,88,062	1,04,37,062
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																					1,04,37,062	
Summary of DDO wise expenditure																						
2070	00	115	(02)	Meghalaya House, Kolkata.						0	(01) Salaries	General-Voted						53,83,620				
2070	00	115	(02)	Meghalaya House, Kolkata.						0	02. Wages	General-Voted						15,13,592				
2070	00	115	(02)	Meghalaya House, Kolkata.						0	(13) Office Expenses	General-Voted						1,75,789				
2070	00	115	(02)	Meghalaya House, Kolkata.						0	14. Rent, Rates And Taxes	General-Voted						24,42,925				
2070	00	115	(02)	Meghalaya House, Kolkata.						0	21. Supplies And Materials	General-Voted						1,25,300				
2070	00	115	(02)	Meghalaya House, Kolkata.						0	24. P.O.L	General-Voted						1,96,800				
2070	00	115	(02)	Meghalaya House, Kolkata.						0	30. Other Contractual Services	General-Voted						5,67,036				
2070	00	115	(02)	Meghalaya House, Kolkata.						0	51.Motor Vehicles	General-Voted						32,000				

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

Page No. 22
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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>		
1,04,37,062		

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

Page No. 23
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		408	Voucher	2,21,260	0	8,000		0	2,13,260	2,21,260
					Total Object Head-- 1 :						2,21,260	0	8,000		0	2,13,260	2,21,260
					Total Sub Head :						2,21,260	0	8,000		0	2,13,260	2,21,260
					Total Minor Head 115 :						2,21,260	0	8,000		0	2,13,260	2,21,260
					Total Sub Major Head 0 :						2,21,260	0	8,000		0	2,13,260	2,21,260
					Total Major Head 2070 :						2,21,260	0	8,000		0	2,13,260	2,21,260
					Total of Month :						2,21,260	0	8,000		0	2,13,260	2,21,260
Month of Account:		MAY/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		743	Voucher	1,90,176	0	8,000		0	1,82,176	1,90,176
					Total Object Head-- 1 :						1,90,176	0	8,000		0	1,82,176	1,90,176
					Total Sub Head :						1,90,176	0	8,000		0	1,82,176	1,90,176
					Total Minor Head 115 :						1,90,176	0	8,000		0	1,82,176	1,90,176
					Total Sub Major Head 0 :						1,90,176	0	8,000		0	1,82,176	1,90,176
					Total Major Head 2070 :						1,90,176	0	8,000		0	1,82,176	1,90,176
					Total of Month :						1,90,176	0	8,000		0	1,82,176	1,90,176

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

Page No. 24
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400004 Officer On Special Duty Meghalaya House Vellore														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	1962	Voucher	11,210	0	0	0	11,210	11,210		
						General-Voted	781	Voucher	1,90,176	0	8,000	0	1,82,176	1,90,176		
						Total Object Head-- 1 :				2,01,386	0	8,000	0	1,93,386	2,01,386	
					02. Wages	General-Voted	1428	Voucher	4,25,500	0	0	0	4,25,500	4,25,500		
						Total Object Head-- 2 :				4,25,500	0	0	0	4,25,500	4,25,500	
					(13) Office Expenses	General-Voted	1991	Voucher	26,362	0	0	0	26,362	26,362		
						General-Voted	1993	Voucher	18,725	0	0	0	18,725	18,725		
						General-Voted	1994	Voucher	28,012	0	0	0	28,012	28,012		
						General-Voted	1995	Voucher	44,290	0	0	0	44,290	44,290		
						General-Voted	1996	Voucher	29,400	0	0	0	29,400	29,400		
						General-Voted	1997	Voucher	2,925	0	0	0	2,925	2,925		
						Total Object Head-- 13 :				1,49,714	0	0	0	1,49,714	1,49,714	
						14.Rents, Rates And Taxes	General-Voted	1998	Voucher	5,635	0	0	0	5,635	5,635	
					General-Voted		1999	Voucher	28,767	0	0	0	28,767	28,767		
					Total Object Head-- 14 :				34,402	0	0	0	34,402	34,402		
					Total Sub Head :				8,11,002	0	8,000	0	8,03,002	8,11,002		
					Total Minor Head 115 :				8,11,002	0	8,000	0	8,03,002	8,11,002		
					Total Sub Major Head 0 :				8,11,002	0	8,000	0	8,03,002	8,11,002		
					Total Major Head 2070 :				8,11,002	0	8,000	0	8,03,002	8,11,002		
					Total of Month :				8,11,002	0	8,000	0	8,03,002	8,11,002		

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

Page No. 25
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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							
Total of DDO 1400004 :					12,22,438	0	24,000	0	11,98,438	12,22,438	
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :										12,22,438	
Summary of DDO wise expenditure											
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted					6,12,822
2070	00	115	(08) Meghalaya House, Vellore	0	02. Wages	General-Voted					4,25,500
2070	00	115	(08) Meghalaya House, Vellore	0	(13) Office Expenses	General-Voted					1,49,714
2070	00	115	(08) Meghalaya House, Vellore	0	14.Rents, Rates And Taxes	General-Voted					34,402
											12,22,438

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

Page No. 26
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	674	Voucher	2,93,518	9,000	10,000	2,200		2,72,318	2,84,518	
					Total Object Head-- 1 :				2,93,518	9,000	10,000	2,200	2,72,318	2,84,518		
					Total Sub Head :				2,93,518	9,000	10,000	2,200	2,72,318	2,84,518		
					Total Minor Head 115 :				2,93,518	9,000	10,000	2,200	2,72,318	2,84,518		
					Total Sub Major Head 0 :				2,93,518	9,000	10,000	2,200	2,72,318	2,84,518		
					Total Major Head 2070 :				2,93,518	9,000	10,000	2,200	2,72,318	2,84,518		
					Total of Month :				2,93,518	9,000	10,000	2,200	2,72,318	2,84,518		
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	742	Voucher	2,93,518	9,000	10,000	2,200		2,72,318	2,84,518	
					Total Object Head-- 1 :				2,93,518	9,000	10,000	2,200	2,72,318	2,84,518		
					02.Wages	General-Voted	1627	Voucher	1,24,176	0	0	0	1,24,176	1,24,176		
						General-Voted	880	Voucher	9,192	0	0	0	9,192	9,192		
						General-Voted	881	Voucher	1,31,040	0	0	0	1,31,040	1,31,040		
					Total Object Head-- 2 :				2,64,408	0	0	0	2,64,408	2,64,408		
					13.Office Expenses	General-Voted	1905	Voucher	1,338	0	0	0	1,338	1,338		
						General-Voted	1906	Voucher	4,731	0	0	0	4,731	4,731		

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

Page No. 27
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses	Total Object Head-- 13 :				6,069	0	0	0	6,069	6,069	
					14. Rents, Rates & Taxes	General-Voted	1907	Voucher	2,276	0	0	0	2,276	2,276		
						Total Object Head-- 14 :			2,276	0	0	0	2,276	2,276		
					24.P.O.L	General-Voted	1908	Voucher	39,626	0	0	0	39,626	39,626		
						Total Object Head-- 24 :			39,626	0	0	0	39,626	39,626		
					28. Professional Services	General-Voted	1909	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 28 :			30,000	0	0	0	30,000	30,000		
					30.Other Contractual Services.	General-Voted	1628	Voucher	1,21,736	0	0	0	1,21,736	1,21,736		
						General-Voted	882	Voucher	59,904	0	0	0	59,904	59,904		
						General-Voted	883	Voucher	35,000	0	0	0	35,000	35,000		
						Total Object Head-- 30 :			2,16,640	0	0	0	2,16,640	2,16,640		
					Total Sub Head :					8,52,537	9,000	10,000	2,200	8,31,337	8,43,537	
					Total Minor Head 115 :					8,52,537	9,000	10,000	2,200	8,31,337	8,43,537	
					Total Sub Major Head 0 :					8,52,537	9,000	10,000	2,200	8,31,337	8,43,537	
					Total Major Head 2070 :					8,52,537	9,000	10,000	2,200	8,31,337	8,43,537	
Total of Month :					8,52,537	9,000	10,000	2,200	8,31,337	8,43,537						
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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

Page No. 28
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :				22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :				General Administration Department															
Treasury				Shillong (South) Treasury															
D.D.O. :				1400005	Dy.Resident Commissioner										Meghalaya House	Mumbai			
Month of Account:				JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1963	Voucher	17,630	0	0	0	17,630	17,630				
						General-Voted		2362	Voucher	2,764	0	0	0	2,764	2,764				
						General-Voted		5223	Challan	-9,000	0	0	0	-9,000	-9,000				
						General-Voted		782	Voucher	2,93,518	0	10,000	2,200	2,81,318	2,93,518				
					Total Object Head-- 1 :									3,04,912	0	10,000	2,200	2,92,712	3,04,912
					02.Wages	General-Voted		1364	Voucher	1,76,592	0	0	0	1,76,592	1,76,592				
						Total Object Head-- 2 :									1,76,592	0	0	0	1,76,592
					13.Office Expenses	General-Voted		1371	Voucher	3,725	0	0	0	3,725	3,725				
						General-Voted		1570	Voucher	4,562	0	0	0	4,562	4,562				
						General-Voted		2538	Voucher	4,472	0	0	0	4,472	4,472				
						General-Voted		2973	Voucher	1,591	0	0	0	1,591	1,591				
					Total Object Head-- 13 :									14,350	0	0	0	14,350	14,350
					14. Rents, Rates & Taxes	General-Voted		1365	Voucher	7,950	0	0	0	7,950	7,950				
						General-Voted		1366	Voucher	8,21,798	0	0	0	8,21,798	8,21,798				
						General-Voted		1367	Voucher	48,900	0	0	0	48,900	48,900				
						General-Voted		1368	Voucher	1,403	0	0	0	1,403	1,403				
						General-Voted		1377	Voucher	5,25,680	0	0	0	5,25,680	5,25,680				
						General-Voted		2997	Voucher	1,461	0	0	0	1,461	1,461				
					Total Object Head-- 14 :									14,07,192	0	0	0	14,07,192	14,07,192
					21.Supplies And Materials	General-Voted		1363	Voucher	9,300	0	0	0	9,300	9,300				
						General-Voted		2972	Voucher	9,000	0	0	0	9,000	9,000				
					Total Object Head-- 21 :									18,300	0	0	0	18,300	18,300

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

Page No. 29
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400005 Dy.Resident Commissioner Meghalaya House Mumbai														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	24.P.O.L	General-Voted	1372	Voucher	20,130	0	0	0	0	0	20,130	20,130
					Total Object Head-- 24 :				20,130	0	0	0	20,130	20,130		
					28. Professional Services	General-Voted	1383	Voucher	7,080	0	0	0	0	0	7,080	7,080
					Total Object Head-- 28 :				7,080	0	0	0	7,080	7,080		
					30.Other Contractual Services.	General-Voted	1369	Voucher	9,900	0	0	0	9,900	9,900		
						General-Voted	1384	Voucher	61,832	0	0	0	61,832	61,832		
						General-Voted	2405	Voucher	1,29,763	0	0	0	1,29,763	1,29,763		
						General-Voted	2406	Voucher	1,29,763	0	0	0	1,29,763	1,29,763		
						General-Voted	2407	Voucher	1,23,906	0	0	0	1,23,906	1,23,906		
						General-Voted	2536	Voucher	1,23,906	0	0	0	1,23,906	1,23,906		
						General-Voted	2537	Voucher	21,450	0	0	0	21,450	21,450		
						General-Voted	2960	Voucher	1,29,763	0	0	0	1,29,763	1,29,763		
						General-Voted	2961	Voucher	1,23,906	0	0	0	1,23,906	1,23,906		
					Total Object Head-- 30 :				8,54,189	0	0	0	8,54,189	8,54,189		
					50. Other Charges	General-Voted	1373	Voucher	2,410	0	0	0	2,410	2,410		
						General-Voted	1418	Voucher	3,500	0	0	0	3,500	3,500		
						Total Object Head-- 50 :				5,910	0	0	0	5,910	5,910	
					51.Motor Vehicles	General-Voted	1374	Voucher	6,400	0	0	0	6,400	6,400		
						General-Voted	1375	Voucher	4,685	0	0	0	4,685	4,685		
						General-Voted	1376	Voucher	3,117	0	0	0	3,117	3,117		
						General-Voted	3000	Voucher	16,997	0	0	0	16,997	16,997		
						Total Object Head-- 51 :				31,199	0	0	0	31,199	31,199	

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

Page No. 30
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		22		ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		General Administration Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1400005		Dy.Resident Commissioner		Meghalaya House		Mumbai									
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				28,39,854	0	10,000	2,200	28,27,654	28,39,854	
							Total Minor Head 115 :				28,39,854	0	10,000	2,200	28,27,654	28,39,854	
							Total Sub Major Head 0 :				28,39,854	0	10,000	2,200	28,27,654	28,39,854	
							Total Major Head 2070 :				28,39,854	0	10,000	2,200	28,27,654	28,39,854	
							Total of Month :				28,39,854	0	10,000	2,200	28,27,654	28,39,854	
							Total of DDO 1400005 :				39,85,909	18,000	30,000	6,600	39,31,309	39,67,909	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																39,67,909	
Summary of DDO wise expenditure																	
2070	00	115	(09) Meghalaya House Mumbai				0	01.Salaries		General-Voted							8,73,948
2070	00	115	(09) Meghalaya House Mumbai				0	02.Wages		General-Voted							4,41,000
2070	00	115	(09) Meghalaya House Mumbai				0	13.Office Expenses		General-Voted							20,419
2070	00	115	(09) Meghalaya House Mumbai				0	14. Rents, Rates & Taxes		General-Voted							14,09,468
2070	00	115	(09) Meghalaya House Mumbai				0	21.Supplies And Materials		General-Voted							18,300

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

Page No. 31
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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	24.P.O.L	General-Voted	59,756
2070	00	115	(09) Meghalaya House Mumbai	0	28. Professional Services	General-Voted	37,080
2070	00	115	(09) Meghalaya House Mumbai	0	30.Other Contractual Services.	General-Voted	10,70,829
2070	00	115	(09) Meghalaya House Mumbai	0	50. Other Charges	General-Voted	5,910
2070	00	115	(09) Meghalaya House Mumbai	0	51.Motor Vehicles	General-Voted	31,199
							39,67,909

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

Page No. 32
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		201	Voucher	1,95,872	0	20,000	4,400		1,71,472	1,95,872
						Voted-Sixth-Schedule-Jaintia		492	Voucher	64,920	0	0	0		64,920	64,920
						Total Object Head-- 1 :			2,60,792	0	20,000	4,400		2,36,392	2,60,792	
						Total Sub Head :			2,60,792	0	20,000	4,400		2,36,392	2,60,792	
						Total Minor Head 115 :			2,60,792	0	20,000	4,400		2,36,392	2,60,792	
						Total Sub Major Head 0 :			2,60,792	0	20,000	4,400		2,36,392	2,60,792	
						Total Major Head 2070 :			2,60,792	0	20,000	4,400		2,36,392	2,60,792	
Total of Month :										2,60,792	0	20,000	4,400		2,36,392	2,60,792
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		286	Voucher	1,95,872	0	20,000	4,400		1,71,472	1,95,872
						Voted-Sixth-Schedule-Jaintia		801	Voucher	36,788	0	0	0		36,788	36,788
						Total Object Head-- 1 :			2,32,660	0	20,000	4,400		2,08,260	2,32,660	
						Total Sub Head :			2,32,660	0	20,000	4,400		2,08,260	2,32,660	
Total Minor Head 115 :			2,32,660	0	20,000	4,400		2,08,260	2,32,660							

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																						8009 - 7610								
2070		00								Total Sub Major Head 0 :								2,32,660		0		20,000			4,400		2,08,260		2,32,660	
										Total Major Head 2070 :								2,32,660		0		20,000			4,400		2,08,260		2,32,660	
										Total of Month :								2,32,660		0		20,000			4,400		2,08,260		2,32,660	
Month of Account:		JUN/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (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		1310	Voucher	7,000	0	0	0	7,000	7,000															
						Voted-Sixth-Schedule-Jaintia		349	Voucher	1,97,986	0	20,000	4,400	1,73,586	1,97,986															
						Voted-Sixth-Schedule-Jaintia		702	Voucher	21,140	0	0	0	21,140	21,140															
						Voted-Sixth-Schedule-Jaintia		885	Voucher	12,100	0	0	0	12,100	12,100															
						Total Object Head-- 1 :				2,38,226	0	20,000	4,400	2,13,826	2,38,226															
						Total Sub Head :				2,38,226	0	20,000	4,400	2,13,826	2,38,226															
						Total Minor Head 115 :				2,38,226	0	20,000	4,400	2,13,826	2,38,226															
						Total Sub Major Head 0 :				2,38,226	0	20,000	4,400	2,13,826	2,38,226															
Total Major Head 2070 :				2,38,226	0	20,000	4,400	2,13,826	2,38,226																					
Total of Month :				2,38,226	0	20,000	4,400	2,13,826	2,38,226																					

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

Up to Accounting Month June of Financial Year 2026-2027

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								
		Total of DDO	1400001 :	7,31,678	0	60,000	13,200	6,58,478	7,31,678	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									7,31,678	
Summary of DDO wise expenditure										
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia				7,31,678
										7,31,678

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115			Total Minor Head	115 :				3,51,583	0	0	2,200		3,49,383	3,51,583
					Total Sub Major Head	0 :				3,51,583	0	0	2,200		3,49,383	3,51,583
					Total Major Head	2070 :				3,51,583	0	0	2,200		3,49,383	3,51,583
Total of Month :										3,51,583	0	0	2,200		3,49,383	3,51,583
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	138	Voucher	1,60,863	0	0	2,200		1,58,663	1,60,863	
						Voted-Sixth-Schedule-Khasi	313	Voucher	29,949	0	0	0		29,949	29,949	
						Voted-Sixth-Schedule-Khasi	667	Voucher	8,248	0	0	0		8,248	8,248	
						Total Object Head-- 1 :			1,99,060	0	0	2,200		1,96,860	1,99,060	
						Total Sub Head :			1,99,060	0	0	2,200		1,96,860	1,99,060	
						Total Minor Head 115 :			1,99,060	0	0	2,200		1,96,860	1,99,060	
						Total Sub Major Head 0 :			1,99,060	0	0	2,200		1,96,860	1,99,060	
Total Major Head 2070 :										1,99,060	0	0	2,200		1,96,860	1,99,060
Total of Month :										1,99,060	0	0	2,200		1,96,860	1,99,060

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

Up to Accounting Month June of Financial Year 2026-2027

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								
		Total of DDO	1400001 :	6,21,659	0	0	6,600	6,15,059	6,21,659	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									6,21,659	
Summary of DDO wise expenditure										
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi				5,72,952
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi				48,707
										6,21,659

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

Page No. 38
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		47	Voucher	65,457	0	0	0		65,457	65,457
						Voted-Sixth-Schedule-Khasi		48	Voucher	71,866	0	6,000	0		65,866	71,866
						Total Object Head-- 1 :				1,37,323	0	6,000	0		1,31,323	1,37,323
						Total Sub Head :				1,37,323	0	6,000	0		1,31,323	1,37,323
						Total Minor Head 115 :				1,37,323	0	6,000	0		1,31,323	1,37,323
						Total Sub Major Head 0 :				1,37,323	0	6,000	0		1,31,323	1,37,323
						Total Major Head 2070 :				1,37,323	0	6,000	0		1,31,323	1,37,323
Total of Month :										1,37,323	0	6,000	0		1,31,323	1,37,323
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		28	Voucher	65,457	0	0	0		65,457	65,457
						Voted-Sixth-Schedule-Khasi		30	Voucher	71,866	0	6,000	0		65,866	71,866
						Total Object Head-- 1 :				1,37,323	0	6,000	0		1,31,323	1,37,323
						Total Sub Head :				1,37,323	0	6,000	0		1,31,323	1,37,323
Total Minor Head 115 :				1,37,323	0	6,000	0		1,31,323	1,37,323						

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

Page No. 39
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1400001 Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :								1,37,323	0	6,000		0	1,31,323	1,37,323
		Total Major Head 2070 :								1,37,323	0	6,000		0	1,31,323	1,37,323
		Total of Month :								1,37,323	0	6,000		0	1,31,323	1,37,323
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		132	Voucher	71,866	0	6,000		0	65,866	71,866
						Voted-Sixth-Schedule-Khasi		133	Voucher	65,457	0	0		0	65,457	65,457
						Voted-Sixth-Schedule-Khasi		685	Voucher	4,660	0	0		0	4,660	4,660
						Voted-Sixth-Schedule-Khasi		686	Voucher	3,820	0	0		0	3,820	3,820
					Total Object Head-- 1 :					1,45,803	0	6,000		0	1,39,803	1,45,803
				02. Wages		Voted-Sixth-Schedule-Khasi		512	Voucher	1,70,735	0	0		0	1,70,735	1,70,735
						Total Object Head-- 2 :					1,70,735	0	0	0	1,70,735	1,70,735
				Total Sub Head :						3,16,538	0	6,000		0	3,10,538	3,16,538
Total Minor Head 115 :						3,16,538	0	6,000		0	3,10,538	3,16,538				
Total Sub Major Head 0 :						3,16,538	0	6,000		0	3,10,538	3,16,538				

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

Page No. 40
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (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 :					3,16,538	0	6,000	0	3,10,538	3,16,538
										Total of Month	:					3,16,538	0	6,000	0	3,10,538	3,16,538
										Total of DDO	1400001 :					5,91,184	0	18,000	0	5,73,184	5,91,184
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																				5,91,184	
Summary of DDO wise expenditure																					
2070	00	115	(03) Other Session And Circuit Houses				0	(01) Salaries		Voted-Sixth-Schedule-Khasi											4,20,449
2070	00	115	(03) Other Session And Circuit Houses				0	02. Wages		Voted-Sixth-Schedule-Khasi											1,70,735
																				5,91,184	

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		160	Voucher	12,58,018		9,000		1,60,300		13,200		10,75,518		12,49,018												
						Total Object Head-- 1 :				12,58,018		9,000		1,60,300		13,200		10,75,518		12,49,018												
						14. Rent, Rates And Taxes	General-Voted			412	Voucher	3,188		0		0		0		3,188		3,188										
					Total Object Head-- 14 :		3,188		0			0		0		3,188		3,188														
					Total Sub Head :		12,61,206		9,000		1,60,300		13,200		10,78,706		12,52,206															
				(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted		156	Voucher	1,95,168		0		14,400		0		1,80,768		1,95,168											
							Total Object Head-- 1 :				1,95,168		0		14,400		0		1,80,768		1,95,168											
							Total Sub Head :				1,95,168		0		14,400		0		1,80,768		1,95,168											
					Total Minor Head 115 :		14,56,374		9,000		1,74,700		13,200		12,59,474		14,47,374															
					Total Sub Major Head 0 :		14,56,374		9,000		1,74,700		13,200		12,59,474		14,47,374															
Total Major Head 2070 :		14,56,374		9,000		1,74,700		13,200		12,59,474		14,47,374																				
Total of Month :		14,56,374		9,000		1,74,700		13,200		12,59,474		14,47,374																				
Month of Account:		MAY/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009			-			7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted		35	Voucher	12,58,018		9,000		1,55,300		13,200		10,80,518		12,49,018												
						General-Voted				696	Voucher	31,565		0		0		0		31,565		31,565										
						Total Object Head-- 1 :						12,89,583		9,000		1,55,300		13,200		11,12,083		12,80,583										

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

Page No. 42
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	02. Wages	General-Voted		398	Voucher	81,150	0	0	0	81,150	81,150		
					Total Object Head-- 2 :					81,150	0	0	0	81,150	81,150		
					(11) Domestic Travel Expenses	General-Voted		514	Voucher	9,000	0	0	0	9,000	9,000		
						General-Voted		704	Voucher	6,830	0	0	0	6,830	6,830		
					Total Object Head-- 11 :					15,830	0	0	0	15,830	15,830		
					(13) Office Expenses	General-Voted		397	Voucher	9,000	0	0	0	9,000	9,000		
						General-Voted		511	Voucher	9,000	0	0	0	9,000	9,000		
						General-Voted		512	Voucher	26,215	0	0	0	26,215	26,215		
						General-Voted		513	Voucher	5,000	0	0	0	5,000	5,000		
					Total Object Head-- 13 :					49,215	0	0	0	49,215	49,215		
				14. Rent, Rates And Taxes	General-Voted		330	Voucher	73,622	0	0	0	73,622	73,622			
					General-Voted		611	Voucher	3,125	0	0	0	3,125	3,125			
					General-Voted		612	Voucher	77,835	0	0	0	77,835	77,835			
					General-Voted		703	Voucher	1,000	0	0	0	1,000	1,000			
				Total Object Head-- 14 :					1,55,582	0	0	0	1,55,582	1,55,582			
				20. Other Administrative Expenses	General-Voted		510	Voucher	11,950	0	0	0	11,950	11,950			
					Total Object Head-- 20 :					11,950	0	0	0	11,950	11,950		
				Total Sub Head :					16,03,310	9,000	1,55,300	13,200	14,25,810	15,94,310			
			(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted		36	Voucher	1,95,168	0	14,400	0	1,80,768	1,95,168		
						Total Object Head-- 1 :					1,95,168	0	14,400	0	1,80,768	1,95,168	
						02. Wages	General-Voted		395	Voucher	13,728	0	0	0	13,728	13,728	

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	02. Wages	General-Voted		396	Voucher	1,19,700	0	0		0	1,19,700	1,19,700
Total Object Head-- 2 :										1,33,428	0	0		0	1,33,428	1,33,428
Total Sub Head :										3,28,596	0	14,400		0	3,14,196	3,28,596
Total Minor Head 115 :										19,31,906	9,000	1,69,700		13,200	17,40,006	19,22,906
Total Sub Major Head 0 :										19,31,906	9,000	1,69,700		13,200	17,40,006	19,22,906
Total Major Head 2070 :										19,31,906	9,000	1,69,700		13,200	17,40,006	19,22,906
Total of Month :										19,31,906	9,000	1,69,700		13,200	17,40,006	19,22,906
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1726	Challan	-9,000	0	0		0	-9,000	-9,000
						General-Voted		307	Voucher	12,63,994	0	1,55,300		13,200	10,95,494	12,63,994
						General-Voted		397	Voucher	76,488	0	0		0	76,488	76,488
						General-Voted		716	Voucher	74,640	0	0		0	74,640	74,640
Total Object Head-- 1 :										14,06,122	0	1,55,300		13,200	12,37,622	14,06,122
					02. Wages	General-Voted		500	Voucher	99,900	0	0		0	99,900	99,900
Total Object Head-- 2 :										99,900	0	0		0	99,900	99,900
					(13) Office Expenses	General-Voted		553	Voucher	6,000	0	0		0	6,000	6,000

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

Page No. 44
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	554	Voucher	23,890	0	0	0	23,890	23,890		
						General-Voted	555	Voucher	9,000	0	0	0	9,000	9,000		
						General-Voted	891	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 13 :					48,890	0	0	0	48,890	48,890	
					14. Rent, Rates And Taxes	General-Voted	674	Voucher	3,019	0	0	0	3,019	3,019		
						General-Voted	675	Voucher	84,549	0	0	0	84,549	84,549		
						Total Object Head-- 14 :					87,568	0	0	0	87,568	87,568
					28. Professional Services	General-Voted	887	Voucher	42,000	0	0	0	42,000	42,000		
						Total Object Head-- 28 :					42,000	0	0	0	42,000	42,000
					30. Other Contractual Services	General-Voted	955	Voucher	1,79,739	0	0	0	1,79,739	1,79,739		
						Total Object Head-- 30 :					1,79,739	0	0	0	1,79,739	1,79,739
					Total Sub Head :					18,64,219	0	1,55,300	13,200	16,95,719	18,64,219	
			(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	308	Voucher	1,95,168	0	14,400	0	1,80,768	1,95,168		
						General-Voted	717	Voucher	11,530	0	0	0	11,530	11,530		
						Total Object Head-- 1 :					2,06,698	0	14,400	0	1,92,298	2,06,698
					02. Wages	General-Voted	499	Voucher	1,22,760	0	0	0	1,22,760	1,22,760		
						Total Object Head-- 2 :					1,22,760	0	0	0	1,22,760	1,22,760
					03.Overtime Allowance General	General-Voted	968	Voucher	4,35,000	0	0	0	4,35,000	4,35,000		
						Total Object Head-- 3 :					4,35,000	0	0	0	4,35,000	4,35,000
					Total Sub Head :					7,64,458	0	14,400	0	7,50,058	7,64,458	

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

Page No. 45
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			26,28,677	0	1,69,700	13,200	24,45,777	26,28,677	
							Total Sub Major Head	0 :			26,28,677	0	1,69,700	13,200	24,45,777	26,28,677	
							Total Major Head	2070 :			26,28,677	0	1,69,700	13,200	24,45,777	26,28,677	
							Total of Month	:			26,28,677	0	1,69,700	13,200	24,45,777	26,28,677	
							Total of DDO	1400002 :			60,16,957	18,000	5,14,100	39,600	54,45,257	59,98,957	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																59,98,957	
Summary of DDO wise expenditure																	
2070	00	115	(07) Meghalaya House,Guwahati.				0	(01) Salaries	General-Voted				39,44,723				
2070	00	115	(07) Meghalaya House,Guwahati.				0	(01) Salaries	Voted-Sixth-Schedule-Khasi				-9,000				
2070	00	115	(07) Meghalaya House,Guwahati.				0	02. Wages	General-Voted				1,81,050				
2070	00	115	(07) Meghalaya House,Guwahati.				0	(11) Domestic Travel Expenses	General-Voted				15,830				
2070	00	115	(07) Meghalaya House,Guwahati.				0	(13) Office Expenses	General-Voted				98,105				
2070	00	115	(07) Meghalaya House,Guwahati.				0	14. Rent, Rates And Taxes	General-Voted				2,46,338				

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

Page No. 46
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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	20. Other Administrative Expenses	General-Voted	11,950
2070	00	115	(07) Meghalaya House,Guwahati.	0	28. Professional Services	General-Voted	42,000
2070	00	115	(07) Meghalaya House,Guwahati.	0	30. Other Contractual Services	General-Voted	1,79,739
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	5,97,034
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	02. Wages	General-Voted	2,56,188
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	03.Overtime Allowance General	General-Voted	4,35,000
							59,98,957

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

Page No. 47
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	248	Voucher	7,27,546	1,000	21,000	6,600		6,98,946	7,26,546
						Total Object Head-- 1 :				7,27,546	1,000	21,000	6,600		6,98,946	7,26,546
						Total Sub Head :				7,27,546	1,000	21,000	6,600		6,98,946	7,26,546
						Total Minor Head 115 :				7,27,546	1,000	21,000	6,600		6,98,946	7,26,546
						Total Sub Major Head 0 :				7,27,546	1,000	21,000	6,600		6,98,946	7,26,546
						Total Major Head 2070 :				7,27,546	1,000	21,000	6,600		6,98,946	7,26,546
						Total of Month :				7,27,546	1,000	21,000	6,600		6,98,946	7,26,546
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1000	Voucher	2,77,524	0	0	0		2,77,524	2,77,524
							Voted-Sixth-Schedule-Garo	159	Voucher	6,66,859	1,000	21,000	6,600		6,38,259	6,65,859
						Total Object Head-- 1 :				9,44,383	1,000	21,000	6,600		9,15,783	9,43,383
						Total Sub Head :				9,44,383	1,000	21,000	6,600		9,15,783	9,43,383
						Total Minor Head 115 :				9,44,383	1,000	21,000	6,600		9,15,783	9,43,383
						Total Sub Major Head 0 :				9,44,383	1,000	21,000	6,600		9,15,783	9,43,383

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

Page No. 48
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 June of Financial Year 2026-2027

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								
		Total of DDO	1400002 :	25,83,792	2,000	63,000	19,800	24,98,992	25,81,792	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									25,81,792	
Summary of DDO wise expenditure										
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo				23,78,840
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo				2,02,952
									25,81,792	

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

Page No. 50
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo		558	Voucher	1,64,767	0	0	0	0	1,64,767	1,64,767
						Voted-Sixth-Schedule-Garo		77	Voucher	2,11,386	0	0	0	0	2,11,386	2,11,386
						Total Object Head-- 1 :				3,76,153	0	0	0	0	3,76,153	3,76,153
						Total Sub Head :				3,76,153	0	0	0	0	3,76,153	3,76,153
						Total Minor Head 200 :				3,76,153	0	0	0	0	3,76,153	3,76,153
						Total Sub Major Head 60 :				3,76,153	0	0	0	0	3,76,153	3,76,153
						Total Major Head 2235 :				3,76,153	0	0	0	0	3,76,153	3,76,153
Total of Month :										3,76,153	0	0	0	0	3,76,153	3,76,153
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo		177	Voucher	2,11,386	0	0	0	0	2,11,386	2,11,386
						Voted-Sixth-Schedule-Garo		178	Voucher	1,64,767	0	0	0	0	1,64,767	1,64,767
						Total Object Head-- 1 :				3,76,153	0	0	0	0	3,76,153	3,76,153
						Total Sub Head :				3,76,153	0	0	0	0	3,76,153	3,76,153
Total Minor Head 200 :				3,76,153	0	0	0	0	3,76,153	3,76,153						

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :			3,76,153	0	0	0	0	3,76,153	3,76,153
								Total Major Head 2235 :			3,76,153	0	0	0	0	3,76,153	3,76,153
								Total of Month :			3,76,153	0	0	0	0	3,76,153	3,76,153
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1185	Voucher	12,470	0	0	0	0	12,470	12,470	
							Voted-Sixth-Schedule-Garo	276	Voucher	2,11,386	0	0	0	2,11,386	2,11,386		
							Voted-Sixth-Schedule-Garo	277	Voucher	1,64,767	0	0	0	1,64,767	1,64,767		
							Total Object Head-- 1 :				3,88,623	0	0	0	3,88,623	3,88,623	
					(11) Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	1797	Voucher	8,140	0	0	0	8,140	8,140		
							Total Object Head-- 11 :				8,140	0	0	0	8,140	8,140	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1624	Voucher	23,460	0	0	0	23,460	23,460		
							Voted-Sixth-Schedule-Garo	715	Voucher	28,390	0	0	0	28,390	28,390		
							Voted-Sixth-Schedule-Garo	716	Voucher	16,395	0	0	0	16,395	16,395		
							Total Object Head-- 13 :				68,245	0	0	0	68,245	68,245	

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

Page No. 52
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges		Voted-Sixth-Schedule-Garo	714	Voucher	9,652	0	0		0	9,652	9,652	
						Total Object Head-- 50 :				9,652	0	0		0	9,652	9,652	
						Total Sub Head :				4,74,660	0	0		0	4,74,660	4,74,660	
						Total Minor Head 200 :				4,74,660	0	0		0	4,74,660	4,74,660	
						Total Sub Major Head 60 :				4,74,660	0	0		0	4,74,660	4,74,660	
						Total Major Head 2235 :				4,74,660	0	0		0	4,74,660	4,74,660	
						Total of Month :				4,74,660	0	0		0	4,74,660	4,74,660	
						Total of DDO 1400003 :				12,26,966	0	0		0	12,26,966	12,26,966	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															12,26,966		
Summary of DDO wise expenditure																	
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo										11,40,929	
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo										8,140	
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo										68,245	

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

Up to Accounting Month June of Financial Year 2026-2027

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					
<u>Summary of DDO wise expenditure</u>							
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Garo	9,652
							12,26,966

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	21	Voucher	3,43,195	0	43,760		0	2,99,435	3,43,195
						Total Object Head-- 1 :				3,43,195	0	43,760		0	2,99,435	3,43,195
						Total Sub Head :				3,43,195	0	43,760		0	2,99,435	3,43,195
						Total Minor Head 115 :				3,43,195	0	43,760		0	2,99,435	3,43,195
						Total Sub Major Head 0 :				3,43,195	0	43,760		0	2,99,435	3,43,195
						Total Major Head 2070 :				3,43,195	0	43,760		0	2,99,435	3,43,195
						Total of Month :				3,43,195	0	43,760		0	2,99,435	3,43,195
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	119	Voucher	3,43,195	0	43,760		0	2,99,435	3,43,195
						Total Object Head-- 1 :				3,43,195	0	43,760		0	2,99,435	3,43,195
						Total Sub Head :				3,43,195	0	43,760		0	2,99,435	3,43,195
						Total Minor Head 115 :				3,43,195	0	43,760		0	2,99,435	3,43,195
						Total Sub Major Head 0 :				3,43,195	0	43,760		0	2,99,435	3,43,195
						Total Major Head 2070 :				3,43,195	0	43,760		0	2,99,435	3,43,195

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

Page No. 55
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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:		MAY/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))					
												8009	-	7610							
Total of Month :										3,43,195	0	43,760			0	2,99,435	3,43,195				
Month of Account:		JUN/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	544	Voucher	20,440	0	0			0	20,440	20,440				
							Voted-Sixth-Schedule-Garo	79	Voucher	3,43,195	0	43,760			0	2,99,435	3,43,195				
						Total Object Head-- 1 :				3,63,635	0	43,760			0	3,19,875	3,63,635				
						Total Sub Head :				3,63,635	0	43,760			0	3,19,875	3,63,635				
						Total Minor Head 115 :				3,63,635	0	43,760			0	3,19,875	3,63,635				
						Total Sub Major Head 0 :				3,63,635	0	43,760			0	3,19,875	3,63,635				
						Total Major Head 2070 :				3,63,635	0	43,760			0	3,19,875	3,63,635				
						Total of Month :				3,63,635	0	43,760			0	3,19,875	3,63,635				
Total of DDO 1400001 :						10,50,025	0	1,31,280			0	9,18,745	10,50,025								
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																					
Summary of DDO wise expenditure																					
10,50,025																					

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

Up to Accounting Month June of Financial Year 2026-2027

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									
<u>Summary of DDO wise expenditure</u>											
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo					10,50,025
											10,50,025

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

Page No. 57
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	36	Voucher	1,67,702	0	3,400		0	1,64,302	1,67,702
Total Object Head-- 1 :										1,67,702	0	3,400		0	1,64,302	1,67,702
Total Sub Head :										1,67,702	0	3,400		0	1,64,302	1,67,702
Total Minor Head 115 :										1,67,702	0	3,400		0	1,64,302	1,67,702
Total Sub Major Head 0 :										1,67,702	0	3,400		0	1,64,302	1,67,702
Total Major Head 2070 :										1,67,702	0	3,400		0	1,64,302	1,67,702
Total of Month :										1,67,702	0	3,400		0	1,64,302	1,67,702
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	38	Voucher	20,601	0	0		0	20,601	20,601

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

Page No. 58
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				1,90,592	0	3,400			0	1,87,192	1,90,592
								Total of Month	:				1,90,592	0	3,400			0	1,87,192	1,90,592
Month of Account:				JUN/2026																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		204	Voucher	9,774	0	0	0	9,774	9,774					
						Voted-Sixth-Schedule-Khasi		205	Voucher	6,838	0	0	0	6,838	6,838					
						Voted-Sixth-Schedule-Khasi		210	Voucher	10,030	0	0	0	10,030	10,030					
						Voted-Sixth-Schedule-Khasi		49	Voucher	1,69,991	0	3,400	0	1,66,591	1,69,991					
						Total Object Head-- 1 :				1,96,633	0	3,400	0	1,93,233	1,96,633					
						Total Sub Head :				1,96,633	0	3,400	0	1,93,233	1,96,633					
						Total Minor Head 115 :				1,96,633	0	3,400	0	1,93,233	1,96,633					
				Total Sub Major Head 0 :				1,96,633	0	3,400	0	1,93,233	1,96,633							
				Total Major Head 2070 :				1,96,633	0	3,400	0	1,93,233	1,96,633							
				Total of Month :				1,96,633	0	3,400	0	1,93,233	1,96,633							
				Total of DDO 1400001 :				5,54,927	0	10,200	0	5,44,727	5,54,927							

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

Up to Accounting Month June of Financial Year 2026-2027

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			
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
DDO wise Total (Original +Reconcilation+IA) :					5,54,927
Summary of DDO wise expenditure					
2070 00 115 (03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		5,54,927
					5,54,927

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

Up to Accounting Month June of Financial Year 2026-2027

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:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	39	Voucher	2,54,553	4,000	14,240	4,400		2,31,913	2,50,553
Total Object Head-- 1 :										2,54,553	4,000	14,240	4,400		2,31,913	2,50,553
Total Sub Head :										2,54,553	4,000	14,240	4,400		2,31,913	2,50,553
Total Minor Head 115 :										2,54,553	4,000	14,240	4,400		2,31,913	2,50,553
Total Sub Major Head 0 :										2,54,553	4,000	14,240	4,400		2,31,913	2,50,553
Total Major Head 2070 :										2,54,553	4,000	14,240	4,400		2,31,913	2,50,553
Total of Month :										2,54,553	4,000	14,240	4,400		2,31,913	2,50,553
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	47	Voucher	2,54,553	4,000	14,240	4,400		2,31,913	2,50,553
Total Object Head-- 1 :										2,54,553	4,000	14,240	4,400		2,31,913	2,50,553
Total Sub Head :										2,54,553	4,000	14,240	4,400		2,31,913	2,50,553
Total Minor Head 115 :										2,54,553	4,000	14,240	4,400		2,31,913	2,50,553
Total Sub Major Head 0 :										2,54,553	4,000	14,240	4,400		2,31,913	2,50,553
Total Major Head 2070 :										2,54,553	4,000	14,240	4,400		2,31,913	2,50,553

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

Page No. 61
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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:		MAY/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										2,54,553	4,000	14,240	4,400	2,31,913	2,50,553						
Month of Account:		JUN/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		16	Voucher	2,54,553	0	14,240	4,400	2,35,913	2,54,553						
						Voted-Sixth-Schedule-Khasi		168	Voucher	15,430	0	0	0	15,430	15,430						
						Voted-Sixth-Schedule-Khasi		312	Challan	-4,000	0	0	0	-4,000	-4,000						
						Total Object Head-- 1 :				2,65,983	0	14,240	4,400	2,47,343	2,65,983						
						Total Sub Head :				2,65,983	0	14,240	4,400	2,47,343	2,65,983						
						Total Minor Head 115 :				2,65,983	0	14,240	4,400	2,47,343	2,65,983						
						Total Sub Major Head 0 :				2,65,983	0	14,240	4,400	2,47,343	2,65,983						
Total Major Head 2070 :						2,65,983	0	14,240	4,400	2,47,343	2,65,983										
Total of Month :										2,65,983	0	14,240	4,400	2,47,343	2,65,983						
Total of DDO							1400001 :			7,75,089	8,000	42,720	13,200	7,11,169	7,67,089						
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					

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

Page No. 62
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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					
DDO wise Total (Original +Reconcilation+IA) :						7,67,089	
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7,67,089
							7,67,089

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

Page No. 63
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	104	Voucher	1,80,892	0	0	6,600		1,74,292	1,80,892
Total Object Head-- 1 :										1,80,892	0	0	6,600		1,74,292	1,80,892
Total Sub Head :										1,80,892	0	0	6,600		1,74,292	1,80,892
Total Minor Head 115 :										1,80,892	0	0	6,600		1,74,292	1,80,892
Total Sub Major Head 0 :										1,80,892	0	0	6,600		1,74,292	1,80,892
Total Major Head 2070 :										1,80,892	0	0	6,600		1,74,292	1,80,892
Total of Month :										1,80,892	0	0	6,600		1,74,292	1,80,892
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	54	Voucher	1,80,892	0	0	6,600		1,74,292	1,80,892
Total Object Head-- 1 :										1,80,892	0	0	6,600		1,74,292	1,80,892
Total Sub Head :										1,80,892	0	0	6,600		1,74,292	1,80,892
Total Minor Head 115 :										1,80,892	0	0	6,600		1,74,292	1,80,892
Total Sub Major Head 0 :										1,80,892	0	0	6,600		1,74,292	1,80,892
Total Major Head 2070 :										1,80,892	0	0	6,600		1,74,292	1,80,892

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

Page No. 64
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)						
Total of Month :												1,80,892	0	0	6,600	1,74,292	1,80,892							
Month of Account:		JUN/2026																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object 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) 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		107	Voucher	1,80,892	0	0	6,600	1,74,292	1,80,892							
												Voted-Sixth-Schedule-Jaintia	301	Voucher	10,910	0	0	0	10,910	10,910				
															Total Object Head-- 1 :							1,91,802	0	0
												06.Medical Treatment			Voted-Sixth-Schedule-Jaintia	401	Voucher	1,71,462	0	0	0	1,71,462	1,71,462	
					Total Object Head-- 6 :													1,71,462	0	0	0	1,71,462	1,71,462	
					Total Sub Head :												3,63,264	0	0	6,600	3,56,664	3,63,264		
					Total Minor Head 115 :												3,63,264	0	0	6,600	3,56,664	3,63,264		
					Total Sub Major Head 0 :												3,63,264	0	0	6,600	3,56,664	3,63,264		
					Total Major Head 2070 :												3,63,264	0	0	6,600	3,56,664	3,63,264		
					Total of Month :												3,63,264	0	0	6,600	3,56,664	3,63,264		
Total of DDO 1400001 :													7,25,048	0	0	19,800	7,05,248	7,25,048						
Reconciliation Portion																								

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

Page No. 65
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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				
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						7,25,048
<u>Summary of DDO wise expenditure</u>						
2070 00 115 (03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia			5,53,586
2070 00 115 (03) Other Session And Circuit Houses	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia			1,71,462
						7,25,048

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

Up to Accounting Month June of Financial Year 2026-2027

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		1400001 Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	51	Voucher	3,25,401	8,000	21,980	4,400		2,91,021	3,17,401
Total Object Head-- 1 :										3,25,401	8,000	21,980	4,400		2,91,021	3,17,401
Total Sub Head :										3,25,401	8,000	21,980	4,400		2,91,021	3,17,401
Total Minor Head 115 :										3,25,401	8,000	21,980	4,400		2,91,021	3,17,401
Total Sub Major Head 0 :										3,25,401	8,000	21,980	4,400		2,91,021	3,17,401
Total Major Head 2070 :										3,25,401	8,000	21,980	4,400		2,91,021	3,17,401
Total of Month :										3,25,401	8,000	21,980	4,400		2,91,021	3,17,401
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	55	Voucher	2,72,562	8,000	18,840	4,400		2,41,322	2,64,562
Total Object Head-- 1 :										2,72,562	8,000	18,840	4,400		2,41,322	2,64,562
Total Sub Head :										2,72,562	8,000	18,840	4,400		2,41,322	2,64,562
Total Minor Head 115 :										2,72,562	8,000	18,840	4,400		2,41,322	2,64,562
Total Sub Major Head 0 :										2,72,562	8,000	18,840	4,400		2,41,322	2,64,562
Total Major Head 2070 :										2,72,562	8,000	18,840	4,400		2,41,322	2,64,562

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :											2,72,562	8,000	18,840	4,400	2,41,322	2,64,562						
Month of Account:		JUN/2026																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	286	Voucher	16,120	0	0	0	16,120	16,120							
							Voted-Sixth-Schedule-Garo	381	Voucher	1,256	0	0	0	1,256	1,256							
							Voted-Sixth-Schedule-Garo	428	Voucher	60,321	0	0	0	60,321	60,321							
							Voted-Sixth-Schedule-Garo	62	Voucher	2,72,562	0	18,840	4,400	2,49,322	2,72,562							
							Voted-Sixth-Schedule-Garo	699	Challan	-8,000	0	0	0	-8,000	-8,000							
						Total Object Head-- 1 :											3,42,259	0	18,840	4,400	3,19,019	3,42,259
						Total Sub Head :											3,42,259	0	18,840	4,400	3,19,019	3,42,259
						Total Minor Head 115 :											3,42,259	0	18,840	4,400	3,19,019	3,42,259
						Total Sub Major Head 0 :											3,42,259	0	18,840	4,400	3,19,019	3,42,259
						Total Major Head 2070 :											3,42,259	0	18,840	4,400	3,19,019	3,42,259
						Total of Month :											3,42,259	0	18,840	4,400	3,19,019	3,42,259
Total of DDO 1400001 :											9,40,222	16,000	59,660	13,200	8,51,362	9,24,222						

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

Up to Accounting Month June of Financial Year 2026-2027

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					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						9,24,222	
Summary of DDO wise expenditure							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,24,222
							9,24,222

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

Page No. 70
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2070	00	115				Total Minor Head	115 :			4,21,582	0	9,125		0	4,12,457	4,21,582						
						Total Sub Major Head	0 :			4,21,582	0	9,125		0	4,12,457	4,21,582						
						Total Major Head	2070 :			4,21,582	0	9,125		0	4,12,457	4,21,582						
Total of Month :										4,21,582	0	9,125		0	4,12,457	4,21,582						
Month of Account:		JUN/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	425	Voucher	7,674	0	0		0	7,674	7,674						
							Voted-Sixth-Schedule-Garo	81	Voucher	1,30,886	0	9,125		0	1,21,761	1,30,886						
						Total Object Head-- 1 :										1,38,560	0	9,125		0	1,29,435	1,38,560
						Total Sub Head :										1,38,560	0	9,125		0	1,29,435	1,38,560
						Total Minor Head 115 :										1,38,560	0	9,125		0	1,29,435	1,38,560
						Total Sub Major Head 0 :										1,38,560	0	9,125		0	1,29,435	1,38,560
						Total Major Head 2070 :										1,38,560	0	9,125		0	1,29,435	1,38,560
						Total of Month :										1,38,560	0	9,125		0	1,29,435	1,38,560
Total of DDO							1400001 :			6,89,884	0	27,375		0	6,62,509	6,89,884						
Reconciliation Portion																						

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

Page No. 71
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						6,89,884	
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,22,930
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo	2,66,954
							6,89,884

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

Page No. 72
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted		1	Voucher	1,87,334	507	10,950		0	1,75,877	1,86,827
						General-Voted		10	Voucher	27,082	0	0	0	27,082	27,082	
						General-Voted		2	Voucher	1,40,071	313	30,000	0	1,09,758	1,39,758	
						General-Voted		3	Voucher	4,31,000	60	1,20,500	0	3,10,440	4,30,940	
						General-Voted		4	Voucher	4,84,360	0	1,04,375	0	3,79,985	4,84,360	
						General-Voted		5	Voucher	10,33,302	0	0	0	10,33,302	10,33,302	
						General-Voted		6	Voucher	1,66,068	0	0	0	1,66,068	1,66,068	
						General-Voted		7	Voucher	17,250	0	0	0	17,250	17,250	
						General-Voted		8	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted		9	Voucher	17,520	0	0	0	17,520	17,520	
						Total Object Head-- 1 :				25,18,987	880	2,65,825		0	22,52,282	25,18,107
						Total Sub Head :				25,18,987	880	2,65,825		0	22,52,282	25,18,107
						Total Minor Head 115 :				25,18,987	880	2,65,825		0	22,52,282	25,18,107
						Total Sub Major Head 0 :				25,18,987	880	2,65,825		0	22,52,282	25,18,107
Total Major Head 2070 :				25,18,987	880	2,65,825		0	22,52,282	25,18,107						
Total of Month :				25,18,987	880	2,65,825		0	22,52,282	25,18,107						
Month of Account:		MAY/2026														
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		

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

Page No. 73
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted		1	Voucher	1,87,334	463	10,950		0	1,75,921	1,86,871
						General-Voted		2	Voucher	1,40,071	313	30,000		0	1,09,758	1,39,758
						General-Voted		3	Voucher	4,31,000	60	1,20,500		0	3,10,440	4,30,940
						General-Voted		4	Voucher	4,78,680	0	1,04,375		0	3,74,305	4,78,680
						General-Voted		5	Voucher	10,36,504	0	0		0	10,36,504	10,36,504
						General-Voted		6	Voucher	1,31,068	0	0		0	1,31,068	1,31,068
						General-Voted		7	Voucher	1,68,360	0	0		0	1,68,360	1,68,360
						General-Voted		8	Voucher	17,250	0	0		0	17,250	17,250
						General-Voted		9	Voucher	15,000	0	0		0	15,000	15,000
					Total Object Head-- 1 :					26,05,267	836	2,65,825		0	23,38,606	26,04,431
					02. Wages	General-Voted		10	Voucher	5,24,258	0	0		0	5,24,258	5,24,258
						General-Voted		11	Voucher	1,72,502	0	0		0	1,72,502	1,72,502
						General-Voted		12	Voucher	1,05,000	0	0		0	1,05,000	1,05,000
					Total Object Head-- 2 :					8,01,760	0	0		0	8,01,760	8,01,760
					(13) Office Expenses	General-Voted		15	Voucher	1,092	0	0		0	1,092	1,092
						General-Voted		16	Voucher	1,770	0	0		0	1,770	1,770
						General-Voted		17	Voucher	12,279	0	0		0	12,279	12,279
						General-Voted		18	Voucher	2,775	0	0		0	2,775	2,775
						General-Voted		19	Voucher	52,795	0	0		0	52,795	52,795
						General-Voted		20	Voucher	51,123	0	0		0	51,123	51,123
						General-Voted		21	Voucher	51,123	0	0		0	51,123	51,123
						General-Voted		22	Voucher	12,271	0	0		0	12,271	12,271
						General-Voted		23	Voucher	2,775	0	0		0	2,775	2,775

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

Page No. 74
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(13) Office Expenses	Total Object Head-- 13 :				1,88,003	0	0	0	1,88,003	1,88,003	
					14. Rent, Rates And Taxes	General-Voted	24	Voucher	2,59,280	0	0	0	2,59,280	2,59,280		
						General-Voted	25	Voucher	74,502	0	0	0	74,502	74,502		
						General-Voted	26	Voucher	6,27,250	0	0	0	6,27,250	6,27,250		
					Total Object Head-- 14 :				9,61,032	0	0	0	9,61,032	9,61,032		
					30. Other Contractual Services	General-Voted	27	Voucher	6,62,738	0	0	0	6,62,738	6,62,738		
						General-Voted	28	Voucher	47,143	0	0	0	47,143	47,143		
						General-Voted	29	Voucher	28,600	0	0	0	28,600	28,600		
					Total Object Head-- 30 :				7,38,481	0	0	0	7,38,481	7,38,481		
					Total Sub Head :				52,94,543	836	2,65,825	0	50,27,882	52,93,707		
					Total Minor Head 115 :				52,94,543	836	2,65,825	0	50,27,882	52,93,707		
					Total Sub Major Head 0 :				52,94,543	836	2,65,825	0	50,27,882	52,93,707		
					Total Major Head 2070 :				52,94,543	836	2,65,825	0	50,27,882	52,93,707		
Total of Month :				52,94,543	836	2,65,825	0	50,27,882	52,93,707							
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted	1	Voucher	1,87,334	630	10,950	0	1,75,754	1,86,704		
						General-Voted	16	Voucher	36,510	0	0	0	36,510	36,510		

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

Page No. 75
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted	2	Voucher	1,40,071	663	30,000	0	1,09,408	1,39,408		
						General-Voted	3	Voucher	4,31,000	60	1,20,500	0	3,10,440	4,30,940		
						General-Voted	4	Voucher	4,84,440	0	1,04,375	0	3,80,065	4,84,440		
						General-Voted	40	Voucher	10,016	0	0	0	10,016	10,016		
						General-Voted	41	Voucher	9,210	0	0	0	9,210	9,210		
						General-Voted	5	Voucher	10,47,376	0	0	0	10,47,376	10,47,376		
						General-Voted	6	Voucher	1,31,068	0	0	0	1,31,068	1,31,068		
						General-Voted	7	Voucher	1,68,360	0	0	0	1,68,360	1,68,360		
						General-Voted	8	Voucher	17,250	0	0	0	17,250	17,250		
						General-Voted	9	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 1 :					26,77,635	1,353	2,65,825	0	24,10,457	26,76,282	
					02. Wages	General-Voted	13	Voucher	5,56,599	0	0	0	5,56,599	5,56,599		
						General-Voted	14	Voucher	1,77,476	0	0	0	1,77,476	1,77,476		
						General-Voted	15	Voucher	80,000	0	0	0	80,000	80,000		
						General-Voted	17	Voucher	16,644	0	0	0	16,644	16,644		
						General-Voted	81	Voucher	5,37,391	0	0	0	5,37,391	5,37,391		
						General-Voted	82	Voucher	1,71,086	0	0	0	1,71,086	1,71,086		
						General-Voted	83	Voucher	80,000	0	0	0	80,000	80,000		
					Total Object Head-- 2 :					16,19,196	0	0	0	16,19,196	16,19,196	
					03.Over Time Allowance	General-Voted	61	Voucher	4,11,900	0	0	0	4,11,900	4,11,900		
						Total Object Head-- 3 :					4,11,900	0	0	0	4,11,900	4,11,900
					(11) Domestic Travel Expenses	General-Voted	62	Voucher	42,772	0	0	0	42,772	42,772		

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

Page No. 76
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2070	00	115	(01) Meghalaya House,New Delhi-	0	(11) Domestic Travel Expenses	Total Object Head-- 11 :				42,772	0	0	0	42,772	42,772				
					(13) Office Expenses	General-Voted	12	Voucher	2,717	0	0	0	2,717	2,717					
						General-Voted	18	Voucher	7,210	0	0	0	7,210	7,210					
						General-Voted	19	Voucher	2,24,963	0	0	0	2,24,963	2,24,963					
						General-Voted	20	Voucher	4,58,975	0	0	0	4,58,975	4,58,975					
						General-Voted	21	Voucher	18,408	0	0	0	18,408	18,408					
						General-Voted	22	Voucher	16,613	0	0	0	16,613	16,613					
						General-Voted	23	Voucher	13,851	0	0	0	13,851	13,851					
						General-Voted	24	Voucher	4,844	0	0	0	4,844	4,844					
						General-Voted	25	Voucher	2,130	0	0	0	2,130	2,130					
						General-Voted	26	Voucher	3,062	0	0	0	3,062	3,062					
						General-Voted	33	Voucher	1,189	0	0	0	1,189	1,189					
						General-Voted	34	Voucher	52,913	0	0	0	52,913	52,913					
						General-Voted	35	Voucher	2,775	0	0	0	2,775	2,775					
						General-Voted	36	Voucher	12,314	0	0	0	12,314	12,314					
						General-Voted	42	Voucher	27,800	0	0	0	27,800	27,800					
						General-Voted	43	Voucher	12,331	0	0	0	12,331	12,331					
						General-Voted	44	Voucher	6,110	0	0	0	6,110	6,110					
						General-Voted	63	Voucher	1,05,770	0	0	0	1,05,770	1,05,770					
						General-Voted	64	Voucher	4,00,859	0	0	0	4,00,859	4,00,859					
						General-Voted	65	Voucher	1,77,441	0	0	0	1,77,441	1,77,441					
						General-Voted	66	Voucher	13,275	0	0	0	13,275	13,275					
						General-Voted	67	Voucher	23,000	0	0	0	23,000	23,000					

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

Page No. 77
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	68	Voucher	2,500	0	0	0	2,500	2,500					
						General-Voted	69	Voucher	16,504	0	0	0	16,504	16,504					
					Total Object Head-- 13 :								16,07,554	0	0	0	16,07,554	16,07,554	
					14. Rent, Rates And Taxes	General-Voted	31	Voucher	53,998	0	0	0	53,998	53,998					
						General-Voted	32	Voucher	3,95,020	0	0	0	3,95,020	3,95,020					
						General-Voted	38	Voucher	3,54,419	0	0	0	3,54,419	3,54,419					
						General-Voted	39	Voucher	34,621	0	0	0	34,621	34,621					
					Total Object Head-- 14 :								8,38,058	0	0	0	8,38,058	8,38,058	
					20.Other Administrative Expenses	General-Voted	27	Voucher	21,059	0	0	0	21,059	21,059					
						General-Voted	45	Voucher	10,000	0	0	0	10,000	10,000					
						General-Voted	46	Voucher	7,300	0	0	0	7,300	7,300					
						General-Voted	47	Voucher	25,850	0	0	0	25,850	25,850					
						General-Voted	48	Voucher	44,730	0	0	0	44,730	44,730					
						General-Voted	49	Voucher	1,39,380	0	0	0	1,39,380	1,39,380					
					Total Object Head-- 20 :								2,48,319	0	0	0	2,48,319	2,48,319	
					21. Supplies And Materials	General-Voted	50	Voucher	6,000	0	0	0	6,000	6,000					
						General-Voted	51	Voucher	17,850	0	0	0	17,850	17,850					
						General-Voted	52	Voucher	2,599	0	0	0	2,599	2,599					
						General-Voted	53	Voucher	1,497	0	0	0	1,497	1,497					
						General-Voted	54	Voucher	1,700	0	0	0	1,700	1,700					
						General-Voted	55	Voucher	2,387	0	0	0	2,387	2,387					
						General-Voted	70	Voucher	6,567	0	0	0	6,567	6,567					

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

Page No. 78
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	71	Voucher	7,370	0	0	0	7,370	7,370		
						General-Voted	72	Voucher	3,564	0	0	0	3,564	3,564		
						General-Voted	73	Voucher	13,915	0	0	0	13,915	13,915		
					Total Object Head-- 21 :					63,449	0	0	0	63,449	63,449	
					30. Other Contractual Services	General-Voted	28	Voucher	35,000	0	0	0	35,000	35,000		
						General-Voted	29	Voucher	28,600	0	0	0	28,600	28,600		
						General-Voted	30	Voucher	64,136	0	0	0	64,136	64,136		
						General-Voted	56	Voucher	6,75,565	0	0	0	6,75,565	6,75,565		
						General-Voted	74	Voucher	35,000	0	0	0	35,000	35,000		
						General-Voted	75	Voucher	28,600	0	0	0	28,600	28,600		
					Total Object Head-- 30 :					8,66,901	0	0	0	8,66,901	8,66,901	
					50.Other Charges	General-Voted	57	Voucher	5,000	0	0	0	5,000	5,000		
						General-Voted	58	Voucher	33,984	0	0	0	33,984	33,984		
						General-Voted	59	Voucher	23,600	0	0	0	23,600	23,600		
						General-Voted	76	Voucher	31,860	0	0	0	31,860	31,860		
						General-Voted	77	Voucher	84,960	0	0	0	84,960	84,960		
					Total Object Head-- 50 :					1,79,404	0	0	0	1,79,404	1,79,404	
					51.Motor Vehicles	General-Voted	60	Voucher	1,03,860	0	0	0	1,03,860	1,03,860		
						General-Voted	78	Voucher	69,677	0	0	0	69,677	69,677		
					Total Object Head-- 51 :					1,73,537	0	0	0	1,73,537	1,73,537	
					Total Sub Head :					87,28,725	1,353	2,65,825	0	84,61,547	87,27,372	
						(11) Investment	0	13. Office Expenses	General-Voted	10	Voucher	1,357	0	0	0	1,357

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

Page No. 79
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted		11	Voucher	1,358	0	0		0	1,358	1,358
						General-Voted		37	Voucher	1,359	0	0		0	1,359	1,359
						Total Object Head-- 13 :				4,074	0	0		0	4,074	4,074
						Total Sub Head :				4,074	0	0		0	4,074	4,074
						Total Minor Head 115 :				87,32,799	1,353	2,65,825		0	84,65,621	87,31,446
						Total Sub Major Head 0 :				87,32,799	1,353	2,65,825		0	84,65,621	87,31,446
						Total Major Head 2070 :				87,32,799	1,353	2,65,825		0	84,65,621	87,31,446
Total of Month :										87,32,799	1,353	2,65,825		0	84,65,621	87,31,446
Total of DDO 8780 :							1,65,46,329	3,069	7,97,475		0	1,57,45,785	1,65,43,260			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,65,43,260	
Summary of DDO wise expenditure																
2070	00	115	(01) Meghalaya House,New Delhi-			0	(01) Salaries		General-Voted							77,98,820
2070	00	115	(01) Meghalaya House,New Delhi-			0	02. Wages		General-Voted							24,20,956
2070	00	115	(01) Meghalaya House,New Delhi-			0	03.Over Time Allowance		General-Voted							4,11,900

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

Page No. 80
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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>						
2070	00	115	(01) Meghalaya House,New Delhi-	0	(11) Domestic Travel Expenses	General-Voted42,772
2070	00	115	(01) Meghalaya House,New Delhi-	0	(13) Office Expenses	General-Voted17,95,557
2070	00	115	(01) Meghalaya House,New Delhi-	0	14. Rent, Rates And Taxes	General-Voted17,99,090
2070	00	115	(01) Meghalaya House,New Delhi-	0	20.Other Administrative Expenses	General-Voted2,48,319
2070	00	115	(01) Meghalaya House,New Delhi-	0	21. Supplies And Materials	General-Voted63,449
2070	00	115	(01) Meghalaya House,New Delhi-	0	30. Other Contractual Services	General-Voted16,05,382
2070	00	115	(01) Meghalaya House,New Delhi-	0	50.Other Charges	General-Voted1,79,404
2070	00	115	(01) Meghalaya House,New Delhi-	0	51.Motor Vehicles	General-Voted1,73,537
2070	00	115	(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted4,074
						1,65,43,260

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

Page No. 81
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	76	Voucher	1,80,647	0	0	6,600		1,74,047	1,80,647
Total Object Head-- 1 :										1,80,647	0	0	6,600		1,74,047	1,80,647
Total Sub Head :										1,80,647	0	0	6,600		1,74,047	1,80,647
Total Minor Head 115 :										1,80,647	0	0	6,600		1,74,047	1,80,647
Total Sub Major Head 0 :										1,80,647	0	0	6,600		1,74,047	1,80,647
Total Major Head 2070 :										1,80,647	0	0	6,600		1,74,047	1,80,647
Total of Month :										1,80,647	0	0	6,600		1,74,047	1,80,647
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	54	Voucher	1,80,647	0	0	6,600		1,74,047	1,80,647
Total Object Head-- 1 :										1,80,647	0	0	6,600		1,74,047	1,80,647
Total Sub Head :										1,80,647	0	0	6,600		1,74,047	1,80,647
Total Minor Head 115 :										1,80,647	0	0	6,600		1,74,047	1,80,647
Total Sub Major Head 0 :										1,80,647	0	0	6,600		1,74,047	1,80,647
Total Major Head 2070 :										1,80,647	0	0	6,600		1,74,047	1,80,647

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

Page No. 82
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										1,80,647	0	0	6,600	1,74,047	1,80,647							
Month of Account:		JUN/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))						
												8009	-	7610								
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		359	Voucher	10,590	0	0	0	10,590	10,590							
						Voted-Sixth-Schedule-Khasi		72	Voucher	1,80,647	0	0	6,600	1,74,047	1,80,647							
						Total Object Head-- 1 :				1,91,237	0	0	6,600	1,84,637	1,91,237							
						Total Sub Head :				1,91,237	0	0	6,600	1,84,637	1,91,237							
						Total Minor Head 115 :				1,91,237	0	0	6,600	1,84,637	1,91,237							
						Total Sub Major Head 0 :				1,91,237	0	0	6,600	1,84,637	1,91,237							
						Total Major Head 2070 :				1,91,237	0	0	6,600	1,84,637	1,91,237							
Total of Month :										1,91,237	0	0	6,600	1,84,637	1,91,237							
Total of DDO 1400001 :										5,52,531	0	0	19,800	5,32,731	5,52,531							
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																	5,52,531					
Summary of DDO wise expenditure																						

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

Up to Accounting Month June of Financial Year 2026-2027

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					
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,52,531
							5,52,531

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

Page No. 84
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	20	Voucher	1,61,848	0	10,000		0	1,51,848	1,61,848
Total Object Head-- 1 :										1,61,848	0	10,000		0	1,51,848	1,61,848
Total Sub Head :										1,61,848	0	10,000		0	1,51,848	1,61,848
Total Minor Head 115 :										1,61,848	0	10,000		0	1,51,848	1,61,848
Total Sub Major Head 0 :										1,61,848	0	10,000		0	1,51,848	1,61,848
Total Major Head 2070 :										1,61,848	0	10,000		0	1,51,848	1,61,848
Total of Month :										1,61,848	0	10,000		0	1,51,848	1,61,848
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	11	Voucher	1,61,848	0	10,000		0	1,51,848	1,61,848
Total Object Head-- 1 :										1,61,848	0	10,000		0	1,51,848	1,61,848
					02. Wages		Voted-Sixth-Schedule-Garo	124	Voucher	66,002	0	0		0	66,002	66,002
Total Object Head-- 2 :										66,002	0	0		0	66,002	66,002
Total Sub Head :										2,27,850	0	10,000		0	2,17,850	2,27,850
Total Minor Head 115 :										2,27,850	0	10,000		0	2,17,850	2,27,850

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

Page No. 85
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :						2,27,850	0	10,000		0	2,17,850	2,27,850
		Total Major Head 2070 :								2,27,850	0	10,000		0	2,17,850	2,27,850
		Total of Month :								2,27,850	0	10,000		0	2,17,850	2,27,850
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		17	Voucher	1,61,848	0	10,000		2,200	1,49,648	1,61,848
						Voted-Sixth-Schedule-Garo		170	Voucher	9,680	0	0		0	9,680	9,680
						Total Object Head-- 1 :				1,71,528	0	10,000		2,200	1,59,328	1,71,528
						Total Sub Head :				1,71,528	0	10,000		2,200	1,59,328	1,71,528
						Total Minor Head 115 :				1,71,528	0	10,000		2,200	1,59,328	1,71,528
						Total Sub Major Head 0 :				1,71,528	0	10,000		2,200	1,59,328	1,71,528
						Total Major Head 2070 :				1,71,528	0	10,000		2,200	1,59,328	1,71,528
		Total of Month :								1,71,528	0	10,000		2,200	1,59,328	1,71,528
		Total of DDO 1400001 :								5,61,226	0	30,000		2,200	5,29,026	5,61,226
Reconciliation Portion																

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

Up to Accounting Month June of Financial Year 2026-2027

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				
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						5,61,226
<u>Summary of DDO wise expenditure</u>						
2070 00 115 (03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo			4,95,224
2070 00 115 (03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo			66,002
						5,61,226

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

Page No. 87
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	231	Voucher	1,02,943	1,000	0		0	1,01,943	1,01,943
Total Object Head-- 1 :										1,02,943	1,000	0		0	1,01,943	1,01,943
Total Sub Head :										1,02,943	1,000	0		0	1,01,943	1,01,943
Total Minor Head 115 :										1,02,943	1,000	0		0	1,01,943	1,01,943
Total Sub Major Head 0 :										1,02,943	1,000	0		0	1,01,943	1,01,943
Total Major Head 2070 :										1,02,943	1,000	0		0	1,01,943	1,01,943
Total of Month :										1,02,943	1,000	0		0	1,01,943	1,01,943
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	76	Voucher	1,02,943	1,000	0		0	1,01,943	1,01,943
Total Object Head-- 1 :										1,02,943	1,000	0		0	1,01,943	1,01,943
Total Sub Head :										1,02,943	1,000	0		0	1,01,943	1,01,943
Total Minor Head 115 :										1,02,943	1,000	0		0	1,01,943	1,01,943
Total Sub Major Head 0 :										1,02,943	1,000	0		0	1,01,943	1,01,943
Total Major Head 2070 :										1,02,943	1,000	0		0	1,01,943	1,01,943

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

Page No. 88
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										1,02,943	1,000	0		0	1,01,943	1,01,943
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		122	Voucher	1,02,943	0	0		0	1,02,943	1,02,943
						Voted-Sixth-Schedule-Garo		1507	Challan	-1,000	0	0		0	-1,000	-1,000
						Voted-Sixth-Schedule-Garo		607	Voucher	6,180	0	0		0	6,180	6,180
						Total Object Head-- 1 :				1,08,123	0	0		0	1,08,123	1,08,123
						Total Sub Head :				1,08,123	0	0		0	1,08,123	1,08,123
						Total Minor Head 115 :				1,08,123	0	0		0	1,08,123	1,08,123
						Total Sub Major Head 0 :				1,08,123	0	0		0	1,08,123	1,08,123
						Total Major Head 2070 :				1,08,123	0	0		0	1,08,123	1,08,123
Total of Month :										1,08,123	0	0		0	1,08,123	1,08,123
Total of DDO						2700001 :			3,14,009	2,000	0		0	3,12,009	3,12,009	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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

Up to Accounting Month June of Financial Year 2026-2027

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 +Reconcilation+IA) :						3,12,009
<u>Summary of DDO wise expenditure</u>						
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo3,12,009
						3,12,009

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

Page No. 90
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury		Amlarem Sub Treasury																	
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem																	
Month of Account:		MAY/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0		30.Other Contractual Services.			Voted-Sixth-Schedule-Jaintia	91	Voucher	1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0		0	1,89,000	1,89,000
												1,89,000	0		0				

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

Page No. 91
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(15) Expenditure On State 0 Protocol Officer		01. Salaries		General-Voted	609	Voucher	1,75,148	0	4,740		4,400	1,66,008	1,75,148
						Total Object Head-- 1 :				1,75,148	0	4,740		4,400	1,66,008	1,75,148
						Total Sub Head :				1,75,148	0	4,740		4,400	1,66,008	1,75,148
						Total Minor Head 115 :				1,75,148	0	4,740		4,400	1,66,008	1,75,148
						Total Sub Major Head 0 :				1,75,148	0	4,740		4,400	1,66,008	1,75,148
						Total Major Head 2070 :				1,75,148	0	4,740		4,400	1,66,008	1,75,148
						Total of Month :				1,75,148	0	4,740		4,400	1,66,008	1,75,148
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	115	(15) Expenditure On State 0 Protocol Officer		01. Salaries		General-Voted	161	Voucher	1,75,148	0	4,740		4,400	1,66,008	1,75,148
						Total Object Head-- 1 :				1,75,148	0	4,740		4,400	1,66,008	1,75,148
					30.Other Contractual Services.		General-Voted	3063	Voucher	38,670	0	0		0	38,670	38,670
							General-Voted	863	Voucher	39,959	0	0		0	39,959	39,959
						Total Object Head-- 30 :				78,629	0	0		0	78,629	78,629
						Total Sub Head :				2,53,777	0	4,740		4,400	2,44,637	2,53,777
						Total Minor Head 115 :				2,53,777	0	4,740		4,400	2,44,637	2,53,777

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

Page No. 92
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :								2,53,777	0	4,740	4,400		2,44,637	2,53,777
		Total Major Head 2070 :								2,53,777	0	4,740	4,400		2,44,637	2,53,777
		Total of Month :								2,53,777	0	4,740	4,400		2,44,637	2,53,777
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2987	Voucher	21,688	0	0	0				21,688	21,688
					General-Voted	3255	Voucher	1,15,227	0	0	0				1,15,227	1,15,227
					General-Voted	3256	Voucher	2,46,400	0	0	0				2,46,400	2,46,400
					Total Object Head-- 20 :					3,83,315	0	0	0		3,83,315	3,83,315
			Total Sub Head :							3,83,315	0	0	0		3,83,315	3,83,315
			(15) Expenditure On State 0 Protocol Officer	01. Salaries	General-Voted	2906	Voucher	10,280	0	0	0				10,280	10,280
					General-Voted	650	Voucher	1,75,148	0	4,740	4,400				1,66,008	1,75,148
					Total Object Head-- 1 :					1,85,428	0	4,740	4,400		1,76,288	1,85,428
				30.Other Contractual Services.	General-Voted	1684	Voucher	40,982	0	0	0				40,982	40,982
					Total Object Head-- 30 :					40,982	0	0	0		40,982	40,982
Total Sub Head :							2,26,410	0	4,740	4,400		2,17,270	2,26,410			
		Total Minor Head 115 :								6,09,725	0	4,740	4,400		6,00,585	6,09,725

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

Page No. 93
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			6,09,725	0		4,740		4,400	6,00,585	6,09,725
								Total Major Head	2070 :			6,09,725	0		4,740		4,400	6,00,585	6,09,725
								Total of Month	:			6,09,725	0		4,740		4,400	6,00,585	6,09,725
								Total of DDO	3700001 :			10,38,650	0		14,220		13,200	10,11,230	10,38,650
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			10,38,650
Summary of DDO wise expenditure																			
2070	00	115	(13)	Expenditure On State Guests				0	20. Other Administrative Expenses	General-Voted				3,83,315					
2070	00	115	(15)	Expenditure On State Protocol Officer				0	01. Salaries	General-Voted				5,35,724					
2070	00	115	(15)	Expenditure On State Protocol Officer				0	30.Other Contractual Services.	General-Voted				1,19,611					
																			10,38,650

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

Page No.

1

Run Date :

16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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:		04/2026						
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	18,073
					Total Object Head-- 2 :			18,073
					Total Sub Head :			18,073
					Total Minor Head 115 :			18,073
					Total Sub Major Head 0 :			18,073
					Total Major Head 2070 :			18,073
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	18,68,873
					Total Object Head-- 2 :			18,68,873
					Total Sub Head :			18,68,873
			(03) Furnishing	0	Wages	State Plan	General-Voted	8,15,238
					Total Object Head-- 2 :			8,15,238
					Total Sub Head :			8,15,238
		(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 :			26,88,111	
		Total Sub Major Head 5 :			26,88,111			
		Total Major Head 2216 :			26,88,111			
		Month Wise Total :			27,06,184			
Month of Account:		05/2026						

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

Page No.

2

Run Date :

16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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:		05/2026						
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	17,490
					Total Object Head-- 2 :			17,490
					Total Sub Head :			17,490
					Total Minor Head 115 :			17,490
					Total Sub Major Head 0 :			17,490
					Total Major Head 2070 :			17,490
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	18,17,320
					Total Object Head-- 2 :			18,17,320
					Total Sub Head :			18,17,320
			(03) Furnishing	0	Wages	State Plan	General-Voted	7,88,940
					Total Object Head-- 2 :			7,88,940
					Total Sub Head :			7,88,940
			(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 :			26,10,260		
			Total Sub Major Head 5 :			26,10,260		
			Total Major Head 2216 :			26,10,260		
			Month Wise Total :			26,27,750		
Month of Account:		06/2026						

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

Page No. 3
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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:		06/2026						
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	18,988
					Total Object Head-- 2 :			18,988
					Total Sub Head :			18,988
					Total Minor Head 115 :			18,988
					Total Sub Major Head 0 :			18,988
					Total Major Head 2070 :			18,988
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	20,18,027
					Total Object Head-- 2 :			20,18,027
					Total Sub Head :			20,18,027
			(03) Furnishing	0	Wages	State Plan	General-Voted	8,68,258
					Total Object Head-- 2 :			8,68,258
					Total Sub Head :			8,68,258
			(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	38,259
					Total Object Head-- 6 :			38,259
					11.Domestic Travel Expenses	State Plan	General-Voted	50,096
					Total Object Head-- 11 :			50,096

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

Page No.

4

Up to Accounting Month June of Financial Year 2026-2027

Run Date :

16/07/2026

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:		06/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	05	053	(05) Estate Management		Total Sub Head :				92,355	
					Total Minor Head 53 :				29,78,640	
					Total Sub Major Head 5 :				29,78,640	
					Total Major Head 2216 :				29,78,640	
					Month Wise Total :				29,97,628	
					D.D.O. Total :				83,31,562	
Reconciliation Portion										
					DDO wise Total (original +Reconciliation) :				83,31,562	
Summary of DDO Wise Expenditure										
22	2216	05	053	(05) Estate Management	000	02	02.Wages	State Plan	General-Voted	12,000
22	2070	00	115	(05) Guest House,Shillong	000	02	02. Wages	State Plan	General-Voted	54,551
22	2216	05	053	(05) Estate Management	000	06	06.Medical Treatment	State Plan	General-Voted	38,259
22	2216	05	053	(03) Furnishing	000	02	Wages	State Plan	General-Voted	24,72,436
22	2216	05	053	(01) Work Charged Establishment	000	02	02. Wages	State Plan	General-Voted	57,04,220
22	2216	05	053	(05) Estate Management	000	11	11.Domestic Travel Expenses	State Plan	General-Voted	50,096
					DDO Wise Total:				83,31,562	