

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

Page No.

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Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	723	Voucher	1,92,767	0	0	0	1,92,767	1,92,767				
						General-Voted	724	Voucher	2,67,015	0	0	2,67,015	2,67,015					
						General-Voted	726	Voucher	35,163	0	0	35,163	35,163					
						General-Voted	730	Voucher	1,60,761	0	0	1,60,761	1,60,761					
					Total Object Head-- 1 :								6,55,706	0	0	0	6,55,706	6,55,706
									02. Wages	General-Voted	1448	Voucher	8,400	0	0	0	8,400	8,400
					Total Object Head-- 2 :								8,400	0	0	0	8,400	8,400
					Total Sub Head :								6,64,106	0	0	0	6,64,106	6,64,106
					Total Minor Head 200 :								6,64,106	0	0	0	6,64,106	6,64,106
					Total Sub Major Head 60 :								6,64,106	0	0	0	6,64,106	6,64,106
Total Major Head 2235 :								6,64,106	0	0	0	6,64,106	6,64,106					
Total of Month :								6,64,106	0	0	0	6,64,106	6,64,106					

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2235	60	102	(01) Grant Of Old Age Pension To World War 11 Veteran And Their Widows.	0	31. Grants-In-Aid (Salary)	General-Voted	2060	Voucher	1,80,000	0	0	0	1,80,000	1,80,000					
						Total Object Head-- 31 :								1,80,000	0	0	0	1,80,000	1,80,000
						Total Sub Head :								1,80,000	0	0	0	1,80,000	1,80,000

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Run Date :

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Up to Accounting Month June of Financial Year 2023-2024**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
				Total Minor Head 102 :					1,80,000	0	0	0	1,80,000	1,80,000						
2235	60	102	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	1897	Voucher	17,964	0	0	0	17,964	17,964					
							General-Voted	989	Voucher	1,92,767	0	0	0	1,92,767	1,92,767					
							General-Voted	991	Voucher	3,02,178	0	0	0	3,02,178	3,02,178					
							General-Voted	992	Voucher	1,60,761	0	0	0	1,60,761	1,60,761					
											Total Object Head-- 1 :				6,73,670	0	0	0	6,73,670	6,73,670
											02. Wages	General-Voted	1201	Voucher	8,400	0	0	0	8,400	8,400
											Total Object Head-- 2 :				8,400	0	0	0	8,400	8,400
											(11) Domestic Travel Expenses	General-Voted	2118	Voucher	11,478	0	0	0	11,478	11,478
											Total Object Head-- 11 :				11,478	0	0	0	11,478	11,478
											50.Other Charges	General-Voted	3777	Challan	-1,00,000	0	0	0	-1,00,000	-1,00,000
				Total Object Head-- 50 :				-1,00,000	0	0	0	-1,00,000	-1,00,000							
				Total Sub Head :				5,93,548	0	0	0	5,93,548	5,93,548							
				Total Minor Head 200 :				5,93,548	0	0	0	5,93,548	5,93,548							
				Total Sub Major Head 60 :				7,73,548	0	0	0	7,73,548	7,73,548							
				Total Major Head 2235 :				7,73,548	0	0	0	7,73,548	7,73,548							
				Total of Month :				7,73,548	0	0	0	7,73,548	7,73,548							

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month June of Financial Year 2023-2024

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	1756	Voucher	19,856	0	0	0	19,856	19,856	
						General-Voted	1757	Voucher	38,420	0	0	0	38,420	38,420	
						General-Voted	301	Voucher	1,92,767	0	0	0	1,92,767	1,92,767	
						General-Voted	302	Voucher	3,02,178	0	0	0	3,02,178	3,02,178	
						General-Voted	303	Voucher	1,60,761	0	0	0	1,60,761	1,60,761	
						General-Voted	3584	Voucher	4,491	0	0	0	4,491	4,491	
						Total Object Head-- 1 :			7,18,473	0	0	0	7,18,473	7,18,473	
					02. Wages	General-Voted	1391	Voucher	8,400	0	0	0	8,400	8,400	
						Total Object Head-- 2 :			8,400	0	0	0	8,400	8,400	
					06. Medical Treatment	General-Voted	3718	Voucher	7,200	0	0	0	7,200	7,200	
						Total Object Head-- 6 :			7,200	0	0	0	7,200	7,200	
					(11) Domestic Travel Expenses	General-Voted	1482	Voucher	3,460	0	0	0	3,460	3,460	
						Total Object Head-- 11 :			3,460	0	0	0	3,460	3,460	
					(13) Office Expenses	General-Voted	1773	Voucher	5,000	0	0	0	5,000	5,000	
						General-Voted	1774	Voucher	944	0	0	0	944	944	
						General-Voted	1776	Voucher	2,265	0	0	0	2,265	2,265	
						General-Voted	1778	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted	1780	Voucher	3,100	0	0	0	3,100	3,100	
						General-Voted	1781	Voucher	1,000	0	0	0	1,000	1,000	
						General-Voted	1782	Voucher	1,738	0	0	0	1,738	1,738	
						General-Voted	1785	Voucher	1,200	0	0	0	1,200	1,200	
						General-Voted	1786	Voucher	2,532	0	0	0	2,532	2,532	

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Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses	General-Voted	2903	Voucher	559	0	0	0	559	559
						General-Voted	2904	Voucher	2,360	0	0	0	2,360	2,360
						General-Voted	2905	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted	2906	Voucher	680	0	0	0	680	680
						General-Voted	3030	Voucher	3,540	0	0	0	3,540	3,540
						General-Voted	3031	Voucher	4,115	0	0	0	4,115	4,115
						General-Voted	3032	Voucher	37,559	0	0	0	37,559	37,559
						General-Voted	3033	Voucher	15,770	0	0	0	15,770	15,770
						General-Voted	3034	Voucher	1,375	0	0	0	1,375	1,375
						General-Voted	3035	Voucher	22,334	0	0	0	22,334	22,334
						General-Voted	3036	Voucher	1,660	0	0	0	1,660	1,660
						General-Voted	3037	Voucher	21,897	0	0	0	21,897	21,897
						General-Voted	3038	Voucher	12,286	0	0	0	12,286	12,286
						General-Voted	3039	Voucher	3,441	0	0	0	3,441	3,441
						General-Voted	3712	Voucher	7,646	0	0	0	7,646	7,646
						General-Voted	3715	Voucher	3,982	0	0	0	3,982	3,982
						General-Voted	3910	Voucher	18,880	0	0	0	18,880	18,880
Total Object Head-- 13 :									1,89,663	0	0	0	1,89,663	1,89,663
					50.Other Charges	General-Voted	1784	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 50 :									12,000	0	0	0	12,000	12,000
Total Sub Head :									9,39,196	0	0	0	9,39,196	9,39,196
Total Minor Head 200 :									9,39,196	0	0	0	9,39,196	9,39,196

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Run Date :

03/08/2023

Demand :	22	Other Administrative Services etc Housing													
Department :	General Administration Department														
Treasury :	Shillong (North) Treasury														
D.D.O. :	1400001 Director Sainik Welfare Meghalaya Shillong														
Month of Account:	JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60				Total Sub Major Head 60 :				9,39,196	0	0	0	0	9,39,196	9,39,196
					Total Major Head 2235 :				9,39,196	0	0	0	0	9,39,196	9,39,196
					Total of Month :				9,39,196	0	0	0	0	9,39,196	9,39,196
					Total of DDO 1400001 :				23,76,850	0	0	0	0	23,76,850	23,76,850
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										23,76,850
<u>Summary of DDO wise expenditure</u>															
2235	60	200	(01)	State Soldiers, Sailors And Airmen'S Board	0	(01)	Salaries	General-Voted							20,47,849
2235	60	200	(01)	State Soldiers, Sailors And Airmen'S Board	0	02.	Wages	General-Voted							25,200
2235	60	200	(01)	State Soldiers, Sailors And Airmen'S Board	0	06.	Medical Treatment	General-Voted							7,200
2235	60	200	(01)	State Soldiers, Sailors And Airmen'S Board	0	(11)	Domestic Travel Expenses	General-Voted							14,938
2235	60	200	(01)	State Soldiers, Sailors And Airmen'S Board	0	(13)	Office Expenses	General-Voted							1,89,663
2235	60	200	(01)	State Soldiers, Sailors And Airmen'S Board	0	50.	Other Charges	General-Voted							-88,000
2235	60	102	(01)	Grant Of Old Age Pension To World War 11 Veteran And Their Widows.	0	31.	Grants-In-Aid (Salary)	General-Voted							1,80,000

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Up to Accounting Month June of Financial Year 2023-2024**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya ShillongSummary of DDO wise expenditure**23,76,850**

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Up to Accounting Month June of Financial Year 2023-2024**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	324	Voucher	41,337	1,000	3,400	2,200	34,737	40,337
						Voted-Sixth-Schedule-Khasi	338	Voucher	2,07,684	6,850	27,450	2,200	1,71,184	2,00,834
Total Object Head-- 1 :									2,49,021	7,850	30,850	4,400	2,05,921	2,41,171
Total Sub Head :									2,49,021	7,850	30,850	4,400	2,05,921	2,41,171
Total Minor Head 115 :									2,49,021	7,850	30,850	4,400	2,05,921	2,41,171
Total Sub Major Head 0 :									2,49,021	7,850	30,850	4,400	2,05,921	2,41,171
Total Major Head 2070 :									2,49,021	7,850	30,850	4,400	2,05,921	2,41,171
Total of Month :									2,49,021	7,850	30,850	4,400	2,05,921	2,41,171

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2180	Voucher	3,82,026	0	0	0	3,82,026	3,82,026
						Voted-Sixth-Schedule-Khasi	404	Voucher	41,337	1,000	3,400	2,200	34,737	40,337
						Voted-Sixth-Schedule-Khasi	419	Voucher	2,07,684	6,850	27,450	2,200	1,71,184	2,00,834
Total Object Head-- 1 :									6,31,047	7,850	30,850	4,400	5,87,947	6,23,197
Total Sub Head :									6,31,047	7,850	30,850	4,400	5,87,947	6,23,197

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

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Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115			Total Minor Head 115 :				6,31,047	7,850	30,850	4,400	5,87,947	6,23,197
					Total Sub Major Head 0 :				6,31,047	7,850	30,850	4,400	5,87,947	6,23,197
					Total Major Head 2070 :				6,31,047	7,850	30,850	4,400	5,87,947	6,23,197
					Total of Month :				6,31,047	7,850	30,850	4,400	5,87,947	6,23,197

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1146	Voucher	41,337	1,000	3,400	2,200	34,737	40,337
						Voted-Sixth-Schedule-Khasi	1153	Voucher	2,14,005	6,850	27,450	2,200	1,77,505	2,07,155
						Voted-Sixth-Schedule-Khasi	2177	Voucher	28,300	0	0	0	28,300	28,300
						Voted-Sixth-Schedule-Khasi	2179	Voucher	5,420	0	0	0	5,420	5,420
					Total Object Head-- 1 :				2,89,062	7,850	30,850	4,400	2,45,962	2,81,212
					Total Sub Head :				2,89,062	7,850	30,850	4,400	2,45,962	2,81,212
					Total Minor Head 115 :				2,89,062	7,850	30,850	4,400	2,45,962	2,81,212
					Total Sub Major Head 0 :				2,89,062	7,850	30,850	4,400	2,45,962	2,81,212
					Total Major Head 2070 :				2,89,062	7,850	30,850	4,400	2,45,962	2,81,212

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Up to Accounting Month June of Financial Year 2023-2024**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									2,89,062	7,850	30,850	4,400	2,45,962	2,81,212
Total of DDO 1400002 :									11,69,130	23,550	92,550	13,200	10,39,830	11,45,580
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														11,45,580
<u>Summary of DDO wise expenditure</u>														
2070	00	115	(03)	Other Session And Circuit Houses	0	(01)	Salaries	Voted-Sixth-Schedule-Khasi						11,45,580
														11,45,580

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

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Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400200 Estate Officer G.A.D E.K. Hills**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(05) Guest House,Shillong	0	(01) Salaries	General-Voted	506	Voucher	1,51,059	0	15,870	2,200	1,32,989	1,51,059
						General-Voted	522	Voucher	23,679	0	0	0	23,679	23,679
						General-Voted	535	Voucher	33,312	0	0	0	33,312	33,312
						Total Object Head-- 1 :			2,08,050	0	15,870	2,200	1,89,980	2,08,050
						Total Sub Head :			2,08,050	0	15,870	2,200	1,89,980	2,08,050
						Total Minor Head 115 :			2,08,050	0	15,870	2,200	1,89,980	2,08,050
						Total Sub Major Head 0 :			2,08,050	0	15,870	2,200	1,89,980	2,08,050
						Total Major Head 2070 :			2,08,050	0	15,870	2,200	1,89,980	2,08,050
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	674	Voucher	1,58,132	0	11,260	0	1,46,872	1,58,132
						General-Voted	676	Voucher	63,936	0	0	0	63,936	63,936
						General-Voted	677	Voucher	9,59,028	0	1,72,790	6,600	7,79,638	9,59,028
						General-Voted	679	Voucher	1,91,682	0	0	0	1,91,682	1,91,682
						General-Voted	680	Voucher	10,44,505	0	1,40,040	9,950	8,94,515	10,44,505
						General-Voted	683	Voucher	89,050	0	0	0	89,050	89,050
						General-Voted	684	Voucher	11,53,205	0	0	19,800	11,33,405	11,53,205
						Total Object Head-- 1 :			36,59,538	0	3,24,090	36,350	32,99,098	36,59,538
						Total Sub Head :			36,59,538	0	3,24,090	36,350	32,99,098	36,59,538
						Total Minor Head 800 :			36,59,538	0	3,24,090	36,350	32,99,098	36,59,538
						Total Sub Major Head 5 :			36,59,538	0	3,24,090	36,350	32,99,098	36,59,538
						Total Major Head 2216 :			36,59,538	0	3,24,090	36,350	32,99,098	36,59,538

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1400200 Estate Officer G.A.D E.K. Hills													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									38,67,588	0	3,39,960	38,550	34,89,078	38,67,588	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(05) Guest House,Shillong	0	(01) Salaries	General-Voted	833	Voucher	1,51,059	0	15,870	2,200	1,32,989	1,51,059	
						General-Voted	835	Voucher	24,468	0	0	0	24,468	24,468	
						General-Voted	840	Voucher	33,312	0	0	0	33,312	33,312	
Total Object Head-- 1 :									2,08,839	0	15,870	2,200	1,90,769	2,08,839	
Total Sub Head :									2,08,839	0	15,870	2,200	1,90,769	2,08,839	
Total Minor Head 115 :									2,08,839	0	15,870	2,200	1,90,769	2,08,839	
Total Sub Major Head 0 :									2,08,839	0	15,870	2,200	1,90,769	2,08,839	
Total Major Head 2070 :									2,08,839	0	15,870	2,200	1,90,769	2,08,839	
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	1001	Voucher	27,078	0	0	0	27,078	27,078	
						General-Voted	1003	Voucher	11,53,205	0	0	19,800	11,33,405	11,53,205	
						General-Voted	1007	Voucher	10,44,505	0	1,40,040	9,950	8,94,515	10,44,505	
						General-Voted	1008	Voucher	9,59,028	0	1,64,790	6,600	7,87,638	9,59,028	
						General-Voted	1013	Voucher	89,851	0	0	0	89,851	89,851	
						General-Voted	1015	Voucher	1,53,631	0	0	0	1,53,631	1,53,631	
						General-Voted	990	Voucher	1,58,132	0	11,260	0	1,46,872	1,58,132	
						General-Voted	998	Voucher							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400200 Estate Officer G.A.D E.K. Hills**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	998		63,936	0	0	0	63,936	63,936
Total Object Head-- 1 :									36,49,366	0	3,16,090	36,350	32,96,926	36,49,366
Total Sub Head :									36,49,366	0	3,16,090	36,350	32,96,926	36,49,366
Total Minor Head 800 :									36,49,366	0	3,16,090	36,350	32,96,926	36,49,366
Total Sub Major Head 5 :									36,49,366	0	3,16,090	36,350	32,96,926	36,49,366
Total Major Head 2216 :									36,49,366	0	3,16,090	36,350	32,96,926	36,49,366
Total of Month :									38,58,205	0	3,31,960	38,550	34,87,695	38,58,205

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(05) Guest House,Shillong	0	(01) Salaries	General-Voted	2352	Voucher	19,940	0	0	0	19,940	19,940
									4,820	0	0	0	4,820	4,820
									22,889	0	0	0	22,889	22,889
									33,312	0	0	0	33,312	33,312
									1,51,059	0	15,870	2,200	1,32,989	1,51,059
Total Object Head-- 1 :									2,32,020	0	15,870	2,200	2,13,950	2,32,020
Total Sub Head :									2,32,020	0	15,870	2,200	2,13,950	2,32,020
Total Minor Head 115 :									2,32,020	0	15,870	2,200	2,13,950	2,32,020

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(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :		22 Other Administrative Services etc Housing												
Department :		General Administration Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1400200 Estate Officer G.A.D E.K. Hills												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070		00		Total Sub Major Head 0 :					2,32,020	0	15,870	2,200	2,13,950	2,32,020
				Total Major Head 2070 :					2,32,020	0	15,870	2,200	2,13,950	2,32,020
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	2252	Voucher	11,564	0	0	0	11,564	11,564
						General-Voted	2256	Voucher	1,42,800	0	0	0	1,42,800	1,42,800
						General-Voted	2260	Voucher	1,57,600	0	0	0	1,57,600	1,57,600
						General-Voted	2266	Voucher	1,35,280	0	0	0	1,35,280	1,35,280
						General-Voted	235	Voucher	1,58,132	0	11,260	0	1,46,872	1,58,132
						General-Voted	237	Voucher	9,59,028	0	1,62,890	6,600	7,89,538	9,59,028
						General-Voted	243	Voucher	92,016	0	0	0	92,016	92,016
						General-Voted	246	Voucher	1,89,935	0	0	0	1,89,935	1,89,935
						General-Voted	247	Voucher	10,44,505	0	1,40,040	9,950	8,94,515	10,44,505
						General-Voted	250	Voucher	11,53,205	0	0	19,800	11,33,405	11,53,205
						General-Voted	254	Voucher	63,936	0	0	0	63,936	63,936
						General-Voted	3582	Voucher	22,520	0	0	0	22,520	22,520
				Total Object Head-- 1 :					41,30,521	0	3,14,190	36,350	37,79,981	41,30,521
				Total Sub Head :					41,30,521	0	3,14,190	36,350	37,79,981	41,30,521
				Total Minor Head 800 :					41,30,521	0	3,14,190	36,350	37,79,981	41,30,521
				Total Sub Major Head 5 :					41,30,521	0	3,14,190	36,350	37,79,981	41,30,521
				Total Major Head 2216 :					41,30,521	0	3,14,190	36,350	37,79,981	41,30,521
				Total of Month :					43,62,541	0	3,30,060	38,550	39,93,931	43,62,541

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :	22	Other Administrative Services etc Housing								
Department :	General Administration Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	1400200 Estate Officer G.A.D E.K. Hills									
		Total of DDO	<i>1400200</i>		1,20,88,334	0	10,01,980	1,15,650	1,09,70,704	1,20,88,334
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								1,20,88,334
<u>Summary of DDO wise expenditure</u>										
2070	00	115	(05)	Guest House,Shillong	0	(01)	Salaries	General-Voted		6,48,909
2216	05	800	(04)	Estate Management	0	01.	Salaries	General-Voted		1,14,39,425
										1,20,88,334

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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	101	Voucher	71,002	0	0	0	71,002	71,002
						General-Voted	106	Voucher	15,19,021	24,000	1,70,000	0	13,25,021	14,95,021
Total Object Head-- 1 :									15,90,023	24,000	1,70,000	0	13,96,023	15,66,023
Total Sub Head :									15,90,023	24,000	1,70,000	0	13,96,023	15,66,023
Total Minor Head 115 :									15,90,023	24,000	1,70,000	0	13,96,023	15,66,023
Total Sub Major Head 0 :									15,90,023	24,000	1,70,000	0	13,96,023	15,66,023
Total Major Head 2070 :									15,90,023	24,000	1,70,000	0	13,96,023	15,66,023
Total of Month :									15,90,023	24,000	1,70,000	0	13,96,023	15,66,023

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	1294	Voucher	15,19,021	24,000	1,70,000	0	13,25,021	14,95,021
Total Object Head-- 1 :									15,19,021	24,000	1,70,000	0	13,25,021	14,95,021
Total Sub Head :									15,19,021	24,000	1,70,000	0	13,25,021	14,95,021
Total Minor Head 115 :									15,19,021	24,000	1,70,000	0	13,25,021	14,95,021
Total Sub Major Head 0 :									15,19,021	24,000	1,70,000	0	13,25,021	14,95,021
Total Major Head 2070 :									15,19,021	24,000	1,70,000	0	13,25,021	14,95,021

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									15,19,021	24,000	1,70,000	0	13,25,021	14,95,021

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	2334	Voucher	1,23,685	0	0	0	1,23,685	1,23,685
						General-Voted	2337	Voucher	2,04,520	0	0	0	2,04,520	2,04,520
						General-Voted	876	Voucher	15,19,021	24,000	1,70,000	0	13,25,021	14,95,021
Total Object Head-- 1 :									18,47,226	24,000	1,70,000	0	16,53,226	18,23,226
Total Sub Head :									18,47,226	24,000	1,70,000	0	16,53,226	18,23,226
Total Minor Head 115 :									18,47,226	24,000	1,70,000	0	16,53,226	18,23,226
Total Sub Major Head 0 :									18,47,226	24,000	1,70,000	0	16,53,226	18,23,226
Total Major Head 2070 :									18,47,226	24,000	1,70,000	0	16,53,226	18,23,226
Total of Month :									18,47,226	24,000	1,70,000	0	16,53,226	18,23,226
Total of DDO 1400003 :									49,56,270	72,000	5,10,000	0	43,74,270	48,84,270

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****48,84,270**Summary of DDO wise expenditure

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1400003 Trade Adviser & Director Of Movement Megh. House KolkataSummary of DDO wise expenditure

2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	48,84,270
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48,84,270

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400004 Officer On Special Duty Meghalaya House Vellore**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	104	Voucher	1,95,875	0	16,000	0	1,79,875	1,95,875
Total Object Head-- 1 :									1,95,875	0	16,000	0	1,79,875	1,95,875
Total Sub Head :									1,95,875	0	16,000	0	1,79,875	1,95,875
Total Minor Head 115 :									1,95,875	0	16,000	0	1,79,875	1,95,875
Total Sub Major Head 0 :									1,95,875	0	16,000	0	1,79,875	1,95,875
Total Major Head 2070 :									1,95,875	0	16,000	0	1,79,875	1,95,875
Total of Month :									1,95,875	0	16,000	0	1,79,875	1,95,875

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	789	Voucher	1,95,875	0	16,000	0	1,79,875	1,95,875
Total Object Head-- 1 :									1,95,875	0	16,000	0	1,79,875	1,95,875
Total Sub Head :									1,95,875	0	16,000	0	1,79,875	1,95,875
Total Minor Head 115 :									1,95,875	0	16,000	0	1,79,875	1,95,875
Total Sub Major Head 0 :									1,95,875	0	16,000	0	1,79,875	1,95,875
Total Major Head 2070 :									1,95,875	0	16,000	0	1,79,875	1,95,875
Total of Month :									1,95,875	0	16,000	0	1,79,875	1,95,875

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400004 Officer On Special Duty Meghalaya House Vellore**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	1958	Voucher	26,700	0	0	0	26,700	26,700
						General-Voted	2336	Voucher	17,117	0	0	0	17,117	17,117
						General-Voted	358	Voucher	1,95,875	0	16,000	0	1,79,875	1,95,875
Total Object Head-- 1 :									2,39,692	0	16,000	0	2,23,692	2,39,692
Total Sub Head :									2,39,692	0	16,000	0	2,23,692	2,39,692
Total Minor Head 115 :									2,39,692	0	16,000	0	2,23,692	2,39,692
Total Sub Major Head 0 :									2,39,692	0	16,000	0	2,23,692	2,39,692
Total Major Head 2070 :									2,39,692	0	16,000	0	2,23,692	2,39,692
Total of Month :									2,39,692	0	16,000	0	2,23,692	2,39,692
Total of DDO 1400004 :									6,31,442	0	48,000	0	5,83,442	6,31,442

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,31,442**Summary of DDO wise expenditure

2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted								6,31,442
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6,31,442

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 03/08/2023

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Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 1400005 Dy.Resident Commissioner Meghalaya House Mumbai

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	108	Voucher	4,38,018	4,000	25,000	6,600	4,02,418	4,34,018
Total Object Head-- 1 :									4,38,018	4,000	25,000	6,600	4,02,418	4,34,018
Total Sub Head :									4,38,018	4,000	25,000	6,600	4,02,418	4,34,018
Total Minor Head 115 :									4,38,018	4,000	25,000	6,600	4,02,418	4,34,018
Total Sub Major Head 0 :									4,38,018	4,000	25,000	6,600	4,02,418	4,34,018
Total Major Head 2070 :									4,38,018	4,000	25,000	6,600	4,02,418	4,34,018
Total of Month :									4,38,018	4,000	25,000	6,600	4,02,418	4,34,018

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	790	Voucher	4,38,018	9,000	25,000	6,600	3,97,418	4,29,018
Total Object Head-- 1 :									4,38,018	9,000	25,000	6,600	3,97,418	4,29,018
Total Sub Head :									4,38,018	9,000	25,000	6,600	3,97,418	4,29,018
Total Minor Head 115 :									4,38,018	9,000	25,000	6,600	3,97,418	4,29,018
Total Sub Major Head 0 :									4,38,018	9,000	25,000	6,600	3,97,418	4,29,018
Total Major Head 2070 :									4,38,018	9,000	25,000	6,600	3,97,418	4,29,018
Total of Month :									4,38,018	9,000	25,000	6,600	3,97,418	4,29,018

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400005 Dy.Resident Commissioner Meghalaya House Mumbai**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	1957	Voucher	60,057	0	0	0	60,057	60,057
						General-Voted	2335	Voucher	17,750	0	0	0	17,750	17,750
						General-Voted	366	Voucher	3,89,978	8,000	25,000	4,400	3,52,578	3,81,978
						General-Voted	880	Voucher	40,291	1,000	0	2,200	37,091	39,291
Total Object Head-- 1 :									5,08,076	9,000	25,000	6,600	4,67,476	4,99,076
Total Sub Head :									5,08,076	9,000	25,000	6,600	4,67,476	4,99,076
Total Minor Head 115 :									5,08,076	9,000	25,000	6,600	4,67,476	4,99,076
Total Sub Major Head 0 :									5,08,076	9,000	25,000	6,600	4,67,476	4,99,076
Total Major Head 2070 :									5,08,076	9,000	25,000	6,600	4,67,476	4,99,076
Total of Month :									5,08,076	9,000	25,000	6,600	4,67,476	4,99,076
Total of DDO 1400005 :									13,84,112	22,000	75,000	19,800	12,67,312	13,62,112

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****13,62,112**Summary of DDO wise expenditure

2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted								13,62,112
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13,62,112

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Jowai Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	35	Voucher	1,76,155	0	0	0	1,76,155	1,76,155	
						Voted-Sixth-Schedule-Jaintia	36	Voucher	44,692	0	0	0	44,692	44,692	
Total Object Head-- 1 :									2,20,847	0	0	0	2,20,847	2,20,847	
Total Sub Head :									2,20,847	0	0	0	2,20,847	2,20,847	
Total Minor Head 115 :									2,20,847	0	0	0	2,20,847	2,20,847	
Total Sub Major Head 0 :									2,20,847	0	0	0	2,20,847	2,20,847	
Total Major Head 2070 :									2,20,847	0	0	0	2,20,847	2,20,847	
Total of Month :									2,20,847	0	0	0	2,20,847	2,20,847	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	5	Voucher	2,13,670	0	0	0	2,13,670	2,13,670	
						Voted-Sixth-Schedule-Jaintia	7	Voucher	10,333	0	0	0	10,333	10,333	
Total Object Head-- 1 :									2,24,003	0	0	0	2,24,003	2,24,003	
Total Sub Head :									2,24,003	0	0	0	2,24,003	2,24,003	
Total Minor Head 115 :									2,24,003	0	0	0	2,24,003	2,24,003	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Jowai Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Major Head 0 :					2,24,003	0	0	0	2,24,003	2,24,003
				Total Major Head 2070 :					2,24,003	0	0	0	2,24,003	2,24,003
				Total of Month :					2,24,003	0	0	0	2,24,003	2,24,003

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1193	Voucher	645	0	0	0	645	645
						Voted-Sixth-Schedule-Jaintia	1194	Voucher	27,024	0	0	0	27,024	27,024
						Voted-Sixth-Schedule-Jaintia	59	Voucher	1,51,687	0	0	0	1,51,687	1,51,687
						Voted-Sixth-Schedule-Jaintia	61	Voucher	46,410	0	0	0	46,410	46,410
				Total Object Head-- 1 :					2,25,766	0	0	0	2,25,766	2,25,766
				Total Sub Head :					2,25,766	0	0	0	2,25,766	2,25,766
				Total Minor Head 115 :					2,25,766	0	0	0	2,25,766	2,25,766
				Total Sub Major Head 0 :					2,25,766	0	0	0	2,25,766	2,25,766
				Total Major Head 2070 :					2,25,766	0	0	0	2,25,766	2,25,766
				Total of Month :					2,25,766	0	0	0	2,25,766	2,25,766

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	22	Other Administrative Services etc Housing							
Department :	General Administration Department								
Treasury :	Jowai Treasury								
D.D.O. :	1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District								
		Total of DDO	<i>1400001</i>	6,70,616	0	0	0	6,70,616	6,70,616
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							6,70,616
<u>Summary of DDO wise expenditure</u>									
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia			6,70,616
									6,70,616

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

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Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	166	Voucher	2,05,756	0	15,000	2,200	1,88,556	2,05,756
Total Object Head-- 1 :									2,05,756	0	15,000	2,200	1,88,556	2,05,756
Total Sub Head :									2,05,756	0	15,000	2,200	1,88,556	2,05,756
Total Minor Head 115 :									2,05,756	0	15,000	2,200	1,88,556	2,05,756
Total Sub Major Head 0 :									2,05,756	0	15,000	2,200	1,88,556	2,05,756
Total Major Head 2070 :									2,05,756	0	15,000	2,200	1,88,556	2,05,756
Total of Month :									2,05,756	0	15,000	2,200	1,88,556	2,05,756

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	173	Voucher	2,05,756	0	15,000	2,200	1,88,556	2,05,756
						Voted-Sixth-Schedule-Khasi	211	Voucher	1,54,701	0	0	0	1,54,701	1,54,701
						Voted-Sixth-Schedule-Khasi	552	Voucher	2,15,754	0	0	0	2,15,754	2,15,754
Total Object Head-- 1 :									5,76,211	0	15,000	2,200	5,59,011	5,76,211
Total Sub Head :									5,76,211	0	15,000	2,200	5,59,011	5,76,211
Total Minor Head 115 :									5,76,211	0	15,000	2,200	5,59,011	5,76,211

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :	22 Other Administrative Services etc Housing													
Department :	General Administration Department													
Treasury :	Nongstoin Treasury													
D.D.O. :	1400001 Deputy Commissioner General Establishment													
Month of Account:	MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				Total Sub Major Head 0 :				5,76,211	0	15,000	2,200	5,59,011	5,76,211
					Total Major Head 2070 :				5,76,211	0	15,000	2,200	5,59,011	5,76,211
					Total of Month :				5,76,211	0	15,000	2,200	5,59,011	5,76,211
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	355	Voucher	79,929	0	0	0	79,929	79,929
						Voted-Sixth-Schedule-Khasi	65	Voucher	2,10,958	0	15,000	2,200	1,93,758	2,10,958
						Voted-Sixth-Schedule-Khasi	875	Voucher	27,440	0	0	0	27,440	27,440
					Total Object Head-- 1 :				3,18,327	0	15,000	2,200	3,01,127	3,18,327
					Total Sub Head :				3,18,327	0	15,000	2,200	3,01,127	3,18,327
					Total Minor Head 115 :				3,18,327	0	15,000	2,200	3,01,127	3,18,327
					Total Sub Major Head 0 :				3,18,327	0	15,000	2,200	3,01,127	3,18,327
					Total Major Head 2070 :				3,18,327	0	15,000	2,200	3,01,127	3,18,327
					Total of Month :				3,18,327	0	15,000	2,200	3,01,127	3,18,327
					Total of DDO 1400001 :				11,00,294	0	45,000	6,600	10,48,694	11,00,294

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) : 11,00,294****Summary of DDO wise expenditure**

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11,00,294
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11,00,294

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400001 Deputy Commissioner(Gad) Ri-Bhoi District Nongpoh**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	489	Voucher	1,09,260	0	11,000	0	98,260	1,09,260
Total Object Head-- 1 :									1,09,260	0	11,000	0	98,260	1,09,260
Total Sub Head :									1,09,260	0	11,000	0	98,260	1,09,260
Total Minor Head 115 :									1,09,260	0	11,000	0	98,260	1,09,260
Total Sub Major Head 0 :									1,09,260	0	11,000	0	98,260	1,09,260
Total Major Head 2070 :									1,09,260	0	11,000	0	98,260	1,09,260
Total of Month :									1,09,260	0	11,000	0	98,260	1,09,260

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	404	Voucher	1,09,260	0	11,000	0	98,260	1,09,260
						Voted-Sixth-Schedule-Khasi	408	Voucher	57,910	0	0	0	57,910	57,910
						Voted-Sixth-Schedule-Khasi	558	Voucher	15,080	0	0	0	15,080	15,080
						Voted-Sixth-Schedule-Khasi	580	Voucher	17,082	0	0	0	17,082	17,082
						Voted-Sixth-Schedule-Khasi	581	Voucher	9,860	0	0	0	9,860	9,860
						Voted-Sixth-Schedule-Khasi	666	Voucher	1,09,260	0	11,000	0	98,260	1,09,260

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(for Reconciliation)
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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongpoh Treasury**D.D.O. :** 1400001 Deputy Commissioner(Gad) Ri-Bhoi District Nongpoh**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	667	Voucher	28,955	0	0	0	28,955	28,955	
Total Object Head-- 1 :									3,47,407	0	22,000	0	3,25,407	3,47,407	
Total Sub Head :									3,47,407	0	22,000	0	3,25,407	3,47,407	
Total Minor Head 115 :									3,47,407	0	22,000	0	3,25,407	3,47,407	
Total Sub Major Head 0 :									3,47,407	0	22,000	0	3,25,407	3,47,407	
Total Major Head 2070 :									3,47,407	0	22,000	0	3,25,407	3,47,407	
Total of Month :									3,47,407	0	22,000	0	3,25,407	3,47,407	

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	809	Voucher	16,100	0	0	0	16,100	16,100	
Total Object Head-- 1 :									32,810	0	0	0	32,810	32,810	
Total Sub Head :									32,810	0	0	0	32,810	32,810	
Total Minor Head 115 :									32,810	0	0	0	32,810	32,810	

**Voucher Wise Expenditure Report
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongpoh Treasury**D.D.O. :** 1400001 Deputy Commissioner(Gad) Ri-Bhoi District Nongpoh**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				Total Sub Major Head 0 :				32,810	0	0	0	32,810	32,810
					Total Major Head 2070 :				32,810	0	0	0	32,810	32,810
					Total of Month :				32,810	0	0	0	32,810	32,810
					Total of DDO 1400001 :				4,89,477	0	33,000	0	4,56,477	4,89,477
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									4,89,477
<u>Summary of DDO wise expenditure</u>														
2070	00	115	(03)	Other Session And Circuit Houses	0	(01)	Salaries	Voted-Sixth-Schedule-Khasi						4,89,477
														4,89,477

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

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	112	Voucher	10,61,441	6,000	1,24,533	14,300	9,16,608	10,55,441
Total Object Head-- 1 :									10,61,441	6,000	1,24,533	14,300	9,16,608	10,55,441
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	890	Challan	-1,01,924	0	0	0	-1,01,924	-1,01,924
Total Object Head-- 6 :									-1,01,924	0	0	0	-1,01,924	-1,01,924
					(11) Domestic Travel Expenses	General-Voted	412	Voucher	9,520	0	0	0	9,520	9,520
						General-Voted	413	Voucher	24,660	0	0	0	24,660	24,660
Total Object Head-- 11 :									34,180	0	0	0	34,180	34,180
Total Sub Head :									9,93,697	6,000	1,24,533	14,300	8,48,864	9,87,697
Total Minor Head 115 :									9,93,697	6,000	1,24,533	14,300	8,48,864	9,87,697
		800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	111	Voucher	1,65,971	0	11,000	0	1,54,971	1,65,971
Total Object Head-- 1 :									1,65,971	0	11,000	0	1,54,971	1,65,971
					02.Wages	General-Voted	340	Voucher	93,600	0	0	0	93,600	93,600
Total Object Head-- 2 :									93,600	0	0	0	93,600	93,600
Total Sub Head :									2,59,571	0	11,000	0	2,48,571	2,59,571
Total Minor Head 800 :									2,59,571	0	11,000	0	2,48,571	2,59,571
Total Sub Major Head 0 :									12,53,268	6,000	1,35,533	14,300	10,97,435	12,47,268
Total Major Head 2070 :									12,53,268	6,000	1,35,533	14,300	10,97,435	12,47,268
Total of Month :									12,53,268	6,000	1,35,533	14,300	10,97,435	12,47,268

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	75	Voucher	10,61,441	6,000	1,24,825	14,300	9,16,316	10,55,441
Total Object Head-- 1 :									10,61,441	6,000	1,24,825	14,300	9,16,316	10,55,441
					02. Wages	General-Voted	346	Voucher	45,820	0	0	0	45,820	45,820
Total Object Head-- 2 :									45,820	0	0	0	45,820	45,820
Total Sub Head :									11,07,261	6,000	1,24,825	14,300	9,62,136	11,01,261
Total Minor Head 115 :									11,07,261	6,000	1,24,825	14,300	9,62,136	11,01,261
		800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	77	Voucher	1,65,971	0	11,000	0	1,54,971	1,65,971
Total Object Head-- 1 :									1,65,971	0	11,000	0	1,54,971	1,65,971
					02.Wages	General-Voted	345	Voucher	93,600	0	0	0	93,600	93,600
Total Object Head-- 2 :									93,600	0	0	0	93,600	93,600
Total Sub Head :									2,59,571	0	11,000	0	2,48,571	2,59,571
Total Minor Head 800 :									2,59,571	0	11,000	0	2,48,571	2,59,571
Total Sub Major Head 0 :									13,66,832	6,000	1,35,825	14,300	12,10,707	13,60,832
Total Major Head 2070 :									13,66,832	6,000	1,35,825	14,300	12,10,707	13,60,832
Total of Month :									13,66,832	6,000	1,35,825	14,300	12,10,707	13,60,832

Month of Account: JUN/2023

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

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

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongpoh Treasury

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	54	Voucher	10,61,441	6,000	1,23,575	14,300	9,17,566	10,55,441
						General-Voted	55	Voucher	3,32,376	0	0	0	3,32,376	3,32,376
						General-Voted	56	Voucher	1,16,573	0	0	0	1,16,573	1,16,573
						General-Voted	57	Voucher	36,995	0	0	0	36,995	36,995
						General-Voted	833	Voucher	1,40,660	0	0	0	1,40,660	1,40,660
						General-Voted	836	Voucher	5,368	0	0	0	5,368	5,368
						Total Object Head-- 1 :			16,93,413	6,000	1,23,575	14,300	15,49,538	16,87,413
					02. Wages	General-Voted	59	Voucher	47,400	0	0	0	47,400	47,400
						Total Object Head-- 2 :			47,400	0	0	0	47,400	47,400
					06.Medical Treatment	General-Voted	831	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						Total Object Head-- 6 :			1,12,500	0	0	0	1,12,500	1,12,500
						Total Sub Head :			18,53,313	6,000	1,23,575	14,300	17,09,438	18,47,313
						Total Minor Head 115 :			18,53,313	6,000	1,23,575	14,300	17,09,438	18,47,313
		800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	53	Voucher	1,65,971	0	11,000	0	1,54,971	1,65,971
						General-Voted	834	Voucher	21,960	0	0	0	21,960	21,960
						Total Object Head-- 1 :			1,87,931	0	11,000	0	1,76,931	1,87,931
					02.Wages	General-Voted	58	Voucher	93,600	0	0	0	93,600	93,600
						Total Object Head-- 2 :			93,600	0	0	0	93,600	93,600
						Total Sub Head :			2,81,531	0	11,000	0	2,70,531	2,81,531
						Total Minor Head 800 :			2,81,531	0	11,000	0	2,70,531	2,81,531

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :	22	Other Administrative Services etc Housing												
Department :	General Administration Department													
Treasury :	Nongpoh Treasury													
D.D.O. :	1400002 Officer On Special Duty Meghalaya House Guwahati													
Month of Account:	JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				Total Sub Major Head 0 :				21,34,844	6,000	1,34,575	14,300	19,79,969	21,28,844
					Total Major Head 2070 :				21,34,844	6,000	1,34,575	14,300	19,79,969	21,28,844
					Total of Month :				21,34,844	6,000	1,34,575	14,300	19,79,969	21,28,844
					Total of DDO 1400002 :				47,54,944	18,000	4,05,933	42,900	42,88,111	47,36,944
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									47,36,944
<u>Summary of DDO wise expenditure</u>														
2070	00	800	(10)	Expenditure On Airport Protocol Officer	0	(01) Salaries		General-Voted						5,19,873
2070	00	800	(10)	Expenditure On Airport Protocol Officer	0	02.Wages		General-Voted						2,80,800
2070	00	115	(07)	Meghalaya House,Guwahati.	0	(01) Salaries		General-Voted						37,98,295
2070	00	115	(07)	Meghalaya House,Guwahati.	0	02. Wages		General-Voted						93,220
2070	00	115	(07)	Meghalaya House,Guwahati.	0	06.Medical Treatment		General-Voted						1,12,500
2070	00	115	(07)	Meghalaya House,Guwahati.	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						-1,01,924
2070	00	115	(07)	Meghalaya House,Guwahati.	0	(11) Domestic Travel Expenses		General-Voted						34,180

Voucher Wise Expenditure Report
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House GuwahatiSummary of DDO wise expenditure**47,36,944**

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

Up to Accounting Month June of Financial Year 2023-2024

Demand : 22 Other Administrative Services etc Housing															
Department : General Administration Department															
Treasury : Tura Treasury															
D.D.O. : 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	449	Voucher	5,57,442	3,000	57,500	11,000	4,85,942	5,54,442	
							450	Voucher	55,399	0	0	0	55,399	55,399	
							451	Voucher	7,700	0	0	0	7,700	7,700	
							Total Object Head-- 1 :			6,20,541	3,000	57,500	11,000	5,49,041	6,17,541
							Total Sub Head :			6,20,541	3,000	57,500	11,000	5,49,041	6,17,541
							Total Minor Head 115 :			6,20,541	3,000	57,500	11,000	5,49,041	6,17,541
							Total Sub Major Head 0 :			6,20,541	3,000	57,500	11,000	5,49,041	6,17,541
Total Major Head 2070 :			6,20,541	3,000	57,500	11,000	5,49,041	6,17,541							
Total of Month :			6,20,541	3,000	57,500	11,000	5,49,041	6,17,541							
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	126	Voucher	4,17,978	2,000	15,000	8,800	3,92,178	4,15,978	
							1333	Voucher	24,867	0	0	0	24,867	24,867	
							604	Voucher	2,17,663	0	0	0	2,17,663	2,17,663	
							605	Voucher	92,446	0	30,000	0	62,446	92,446	

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

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	611	Voucher	67,222	0	0	0	67,222	67,222
							655	Voucher	51,064	1,000	5,000	2,200	42,864	50,064
							656	Voucher	1,17,578	0	0	0	1,17,578	1,17,578
							Total Object Head-- 1 :			9,88,818	3,000	50,000	11,000	9,24,818
Total Sub Head :			9,88,818	3,000	50,000	11,000	9,24,818	9,85,818						
Total Minor Head 115 :			9,88,818	3,000	50,000	11,000	9,24,818	9,85,818						
Total Sub Major Head 0 :			9,88,818	3,000	50,000	11,000	9,24,818	9,85,818						
Total Major Head 2070 :			9,88,818	3,000	50,000	11,000	9,24,818	9,85,818						
Total of Month :			9,88,818	3,000	50,000	11,000	9,24,818	9,85,818						

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1397	Voucher	70,085	0	0	0	70,085	70,085
							1398	Voucher	11,576	0	0	0	11,576	11,576
							570	Voucher	45,573	0	0	0	45,573	45,573
							572	Voucher	5,44,292	3,000	35,000	11,000	4,95,292	5,41,292

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

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Tura Treasury

D.D.O. : 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	573	Voucher	33,594	0	0	0	33,594	33,594
Total Object Head-- 1 :									7,05,120	3,000	35,000	11,000	6,56,120	7,02,120
Total Sub Head :									7,05,120	3,000	35,000	11,000	6,56,120	7,02,120
Total Minor Head 115 :									7,05,120	3,000	35,000	11,000	6,56,120	7,02,120
Total Sub Major Head 0 :									7,05,120	3,000	35,000	11,000	6,56,120	7,02,120
Total Major Head 2070 :									7,05,120	3,000	35,000	11,000	6,56,120	7,02,120
Total of Month :									7,05,120	3,000	35,000	11,000	6,56,120	7,02,120
Total of DDO 1400002 :									23,14,479	9,000	1,42,500	33,000	21,29,979	23,05,479
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													23,05,479	
<u>Summary of DDO wise expenditure</u>														
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo								23,05,479
													23,05,479	

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Tura Treasury

D.D.O. : 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura

Month of Account: APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	379	Voucher	1,36,628	0	0	0	1,36,628	1,36,628	
							397	Voucher	1,32,560	0	0	0	1,32,560	1,32,560	
Total Object Head-- 1 :									2,69,188	0	0	0	2,69,188	2,69,188	
Total Sub Head :									2,69,188	0	0	0	2,69,188	2,69,188	
Total Minor Head 200 :									2,69,188	0	0	0	2,69,188	2,69,188	
Total Sub Major Head 60 :									2,69,188	0	0	0	2,69,188	2,69,188	
Total Major Head 2235 :									2,69,188	0	0	0	2,69,188	2,69,188	
Total of Month :									2,69,188	0	0	0	2,69,188	2,69,188	

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	1,32,560	0	0	0	1,32,560	1,32,560	
							104	Voucher	1,36,628	0	0	0	1,36,628	1,36,628	
Total Object Head-- 1 :									2,69,188	0	0	0	2,69,188	2,69,188	
Total Sub Head :									2,69,188	0	0	0	2,69,188	2,69,188	
Total Minor Head 200 :									2,69,188	0	0	0	2,69,188	2,69,188	

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura**Month of Account:** MAY/2023

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1519	Voucher	18,080	0	0	0	18,080	18,080	
						Voted-Sixth-Schedule-Garo	1688	Voucher	19,100	0	0	0	19,100	19,100	
						Voted-Sixth-Schedule-Garo	536	Voucher	1,36,628	0	0	0	1,36,628	1,36,628	
						Voted-Sixth-Schedule-Garo	538	Voucher	1,32,560	0	0	0	1,32,560	1,32,560	
				Total Object Head-- 1 :					3,06,368	0	0	0	3,06,368	3,06,368	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1042	Voucher	39,740	0	0	0	39,740	39,740	
						Voted-Sixth-Schedule-Garo	1043	Voucher	260	0	0	0	260	260	
				Total Object Head-- 13 :					40,000	0	0	0	40,000	40,000	
					50.Other Charges	Voted-Sixth-Schedule-Garo	1044	Voucher	3,260	0	0	0	3,260	3,260	
						Voted-Sixth-	1045	Voucher	11,740	0	0	0	11,740	11,740	

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Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Tura Treasury

D.D.O. : 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges				15,000	0	0	0	15,000	15,000
					Total Object Head-- 50 :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				3,61,368	0	0	0	3,61,368	3,61,368
					Total Minor Head 200 :				3,61,368	0	0	0	3,61,368	3,61,368
					Total Sub Major Head 60 :				3,61,368	0	0	0	3,61,368	3,61,368
					Total Major Head 2235 :				3,61,368	0	0	0	3,61,368	3,61,368
					Total of Month :				3,61,368	0	0	0	3,61,368	3,61,368
					Total of DDO 1400003 :				8,99,744	0	0	0	8,99,744	8,99,744

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

DDO wise Total (Original +Reconciliation+IA) :

8,99,744

Summary of DDO wise expenditure

2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8,44,744
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	40,000
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Garo	15,000
							8,99,744

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	207	Voucher	2,79,217	5,000	45,500	11,000	2,17,717	2,74,217
Total Object Head-- 1 :									2,79,217	5,000	45,500	11,000	2,17,717	2,74,217
Total Sub Head :									2,79,217	5,000	45,500	11,000	2,17,717	2,74,217
Total Minor Head 115 :									2,79,217	5,000	45,500	11,000	2,17,717	2,74,217
Total Sub Major Head 0 :									2,79,217	5,000	45,500	11,000	2,17,717	2,74,217
Total Major Head 2070 :									2,79,217	5,000	45,500	11,000	2,17,717	2,74,217
Total of Month :									2,79,217	5,000	45,500	11,000	2,17,717	2,74,217

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	190	Voucher	2,79,217	5,000	45,500	11,000	2,17,717	2,74,217
Total Object Head-- 1 :									2,79,217	5,000	45,500	11,000	2,17,717	2,74,217
Total Sub Head :									2,79,217	5,000	45,500	11,000	2,17,717	2,74,217
Total Minor Head 115 :									2,79,217	5,000	45,500	11,000	2,17,717	2,74,217
Total Sub Major Head 0 :									2,79,217	5,000	45,500	11,000	2,17,717	2,74,217
Total Major Head 2070 :									2,79,217	5,000	45,500	11,000	2,17,717	2,74,217

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

Up to Accounting Month June of Financial Year 2023-2024

Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									2,79,217	5,000	45,500	11,000	2,17,717	2,74,217	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	217	Voucher	2,79,217	5,000	45,500	11,000	2,17,717	2,74,217	
						Voted-Sixth-Schedule-Garo	523	Voucher	37,400	0	0	0	37,400	37,400	
Total Object Head-- 1 :									3,16,617	5,000	45,500	11,000	2,55,117	3,11,617	
Total Sub Head :									3,16,617	5,000	45,500	11,000	2,55,117	3,11,617	
Total Minor Head 115 :									3,16,617	5,000	45,500	11,000	2,55,117	3,11,617	
Total Sub Major Head 0 :									3,16,617	5,000	45,500	11,000	2,55,117	3,11,617	
Total Major Head 2070 :									3,16,617	5,000	45,500	11,000	2,55,117	3,11,617	
Total of Month :									3,16,617	5,000	45,500	11,000	2,55,117	3,11,617	
Total of DDO 1400001 :									8,75,051	15,000	1,36,500	33,000	6,90,551	8,60,051	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													8,60,051		
<u>Summary of DDO wise expenditure</u>															

Voucher Wise Expenditure Report
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Shillong

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Bagmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills BagmaraSummary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8,60,051
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8,60,051

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

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Up to Accounting Month June of Financial Year 2023-2024

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1400001 Additional Deputy Commissioner I/C Circuit House Mairang

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24	Voucher	2,16,792	0	12,960	6,600	1,97,232	2,16,792
Total Object Head-- 1 :									2,16,792	0	12,960	6,600	1,97,232	2,16,792
Total Sub Head :									2,16,792	0	12,960	6,600	1,97,232	2,16,792
Total Minor Head 115 :									2,16,792	0	12,960	6,600	1,97,232	2,16,792
Total Sub Major Head 0 :									2,16,792	0	12,960	6,600	1,97,232	2,16,792
Total Major Head 2070 :									2,16,792	0	12,960	6,600	1,97,232	2,16,792
Total of Month :									2,16,792	0	12,960	6,600	1,97,232	2,16,792

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	26	Voucher	2,16,792	0	12,960	6,600	1,97,232	2,16,792
Total Object Head-- 1 :									2,16,792	0	12,960	6,600	1,97,232	2,16,792
Total Sub Head :									2,16,792	0	12,960	6,600	1,97,232	2,16,792
Total Minor Head 115 :									2,16,792	0	12,960	6,600	1,97,232	2,16,792
Total Sub Major Head 0 :									2,16,792	0	12,960	6,600	1,97,232	2,16,792
Total Major Head 2070 :									2,16,792	0	12,960	6,600	1,97,232	2,16,792

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(for Reconciliation)
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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :	22 Other Administrative Services etc Housing													
Department :	General Administration Department													
Treasury :	Mairang Sub-Treasury													
D.D.O. :	1400001 Additional Deputy Commissioner I/C Circuit House Mairang													
Month of Account:	MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									2,16,792	0	12,960	6,600	1,97,232	2,16,792
Month of Account:	JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	153	Voucher	28,760	0	0	0	28,760	28,760
						Voted-Sixth-Schedule-Khasi	27	Voucher	2,17,651	0	12,960	6,600	1,98,091	2,17,651
						Voted-Sixth-Schedule-Khasi	28	Voucher	26,270	0	0	0	26,270	26,270
						Voted-Sixth-Schedule-Khasi	29	Voucher	53,286	0	0	0	53,286	53,286
Total Object Head-- 1 :									3,25,967	0	12,960	6,600	3,06,407	3,25,967
Total Sub Head :									3,25,967	0	12,960	6,600	3,06,407	3,25,967
Total Minor Head 115 :									3,25,967	0	12,960	6,600	3,06,407	3,25,967
Total Sub Major Head 0 :									3,25,967	0	12,960	6,600	3,06,407	3,25,967
Total Major Head 2070 :									3,25,967	0	12,960	6,600	3,06,407	3,25,967
Total of Month :									3,25,967	0	12,960	6,600	3,06,407	3,25,967
Total of DDO 1400001 :									7,59,551	0	38,880	19,800	7,00,871	7,59,551
Reconciliation Portion														

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(for Reconciliation)
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Shillong

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Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	22	Other Administrative Services etc Housing			
Department :	General Administration Department				
Treasury	Mairang Sub-Treasury				
D.D.O. :	1400001	Additional Deputy Commissioner I/C Circuit House Mairang			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					7,59,551
<u>Summary of DDO wise expenditure</u>					
2070 00 115 (03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		7,59,551
					7,59,551

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Khliehriat**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	101	Voucher	1,613	0	0	0	1,613	1,613	
						Voted-Sixth-Schedule-Jaintia	164	Voucher	20,968	0	0	0	20,968	20,968	
						Voted-Sixth-Schedule-Jaintia	41	Voucher	1,11,856	0	0	0	1,11,856	1,11,856	
Total Object Head-- 1 :									1,34,437	0	0	0	1,34,437	1,34,437	
Total Sub Head :									1,34,437	0	0	0	1,34,437	1,34,437	
Total Minor Head 115 :									1,34,437	0	0	0	1,34,437	1,34,437	
Total Sub Major Head 0 :									1,34,437	0	0	0	1,34,437	1,34,437	
Total Major Head 2070 :									1,34,437	0	0	0	1,34,437	1,34,437	
Total of Month :									1,34,437	0	0	0	1,34,437	1,34,437	

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	71	Voucher	1,11,856	0	0	0	1,11,856	1,11,856	
						Voted-Sixth-Schedule-Jaintia	96	Voucher	25,000	0	0	0	25,000	25,000	
Total Object Head-- 1 :									1,36,856	0	0	0	1,36,856	1,36,856	
Total Sub Head :									1,36,856	0	0	0	1,36,856	1,36,856	

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

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Khliehriat Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Khliehriat**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115			Total Minor Head 115 :				1,36,856	0	0	0	1,36,856	1,36,856	
					Total Sub Major Head 0 :				1,36,856	0	0	0	1,36,856	1,36,856	
					Total Major Head 2070 :				1,36,856	0	0	0	1,36,856	1,36,856	
					Total of Month :				1,36,856	0	0	0	1,36,856	1,36,856	

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	17	Voucher	1,11,856	0	0	0	1,11,856	1,11,856	
						Voted-Sixth-Schedule-Jaintia	30	Voucher	21,774	0	0	0	21,774	21,774	
						Voted-Sixth-Schedule-Jaintia	31	Voucher	2,419	0	0	0	2,419	2,419	
						Voted-Sixth-Schedule-Jaintia	351	Voucher	15,300	0	0	0	15,300	15,300	
					Total Object Head-- 1 :				1,51,349	0	0	0	1,51,349	1,51,349	
					Total Sub Head :				1,51,349	0	0	0	1,51,349	1,51,349	
					Total Minor Head 115 :				1,51,349	0	0	0	1,51,349	1,51,349	
					Total Sub Major Head 0 :				1,51,349	0	0	0	1,51,349	1,51,349	
					Total Major Head 2070 :				1,51,349	0	0	0	1,51,349	1,51,349	

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	22	Other Administrative Services etc Housing														
Department :	General Administration Department															
Treasury :	Khliehriat Treasury															
D.D.O. :	1400001 Deputy Commissioner (G.A.D) Khliehriat															
Month of Account:	JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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.)
													<u>8009</u>	<u>-</u>	<u>7610</u>	
Total of Month :											1,51,349	0	0	0	1,51,349	1,51,349
Total of DDO 1400001 :											4,22,642	0	0	0	4,22,642	4,22,642
<i>Reconciliation Portion</i>																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :															4,22,642	
<u>Summary of DDO wise expenditure</u>																
2070	00	115	(03)	Other Session And Circuit Houses			0	(01)	Salaries		Voted-Sixth-Schedule-Jaintia					4,22,642
															4,22,642	

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

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Resubelpara Treasury

D.D.O. : 1400001 Deputy Commissioner (Gad) Resubelpara

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	27	Voucher	1,74,632	2,000	6,000	0	1,66,632	1,72,632
Total Object Head-- 1 :									1,74,632	2,000	6,000	0	1,66,632	1,72,632
Total Sub Head :									1,74,632	2,000	6,000	0	1,66,632	1,72,632
Total Minor Head 115 :									1,74,632	2,000	6,000	0	1,66,632	1,72,632
Total Sub Major Head 0 :									1,74,632	2,000	6,000	0	1,66,632	1,72,632
Total Major Head 2070 :									1,74,632	2,000	6,000	0	1,66,632	1,72,632
Total of Month :									1,74,632	2,000	6,000	0	1,66,632	1,72,632

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	18	Voucher	1,05,795	2,000	6,000	2,200	95,595	1,03,795
Total Object Head-- 1 :									1,05,795	2,000	6,000	2,200	95,595	1,03,795
Total Sub Head :									1,05,795	2,000	6,000	2,200	95,595	1,03,795
Total Minor Head 115 :									1,05,795	2,000	6,000	2,200	95,595	1,03,795
Total Sub Major Head 0 :									1,05,795	2,000	6,000	2,200	95,595	1,03,795
Total Major Head 2070 :									1,05,795	2,000	6,000	2,200	95,595	1,03,795

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1400001 Deputy Commissioner (Gad) Resubelpara**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,05,795	2,000	6,000	2,200	95,595	1,03,795	

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	396	Voucher	5,592	0	0	0	5,592	5,592	
						Voted-Sixth-Schedule-Garo	430	Voucher	14,020	0	0	0	14,020	14,020	
						Voted-Sixth-Schedule-Garo	93	Voucher	1,05,795	2,000	6,000	2,200	95,595	1,03,795	
Total Object Head-- 1 :									1,25,407	2,000	6,000	2,200	1,15,207	1,23,407	
Total Sub Head :									1,25,407	2,000	6,000	2,200	1,15,207	1,23,407	
Total Minor Head 115 :									1,25,407	2,000	6,000	2,200	1,15,207	1,23,407	
Total Sub Major Head 0 :									1,25,407	2,000	6,000	2,200	1,15,207	1,23,407	
Total Major Head 2070 :									1,25,407	2,000	6,000	2,200	1,15,207	1,23,407	
Total of Month :									1,25,407	2,000	6,000	2,200	1,15,207	1,23,407	
Total of DDO 1400001 :									4,05,834	6,000	18,000	4,400	3,77,434	3,99,834	

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

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	22	Other Administrative Services etc Housing				
Department :	General Administration Department					
Treasury :	Resubelpara Treasury					
D.D.O. :	1400001 Deputy Commissioner (Gad) Resubelpara					
	DDO wise Total (Original +Reconciliation+IA) :				3,99,834	
<u>Summary of DDO wise expenditure</u>						
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries Voted-Sixth-Schedule-Garo	3,99,834
					3,99,834	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :		22 Other Administrative Services etc Housing																
Department :		General Administration Department																
Treasury :		Accountant General (A&E) Maharashtra																
D.D.O. :		45008 Dy. Resident Commissioner Meghalaya House Mumbai																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	16	Voucher	34,448	0	0	0	34,448	34,448				
						General-Voted	17	Voucher	7,200	0	0	0	7,200	7,200				
						General-Voted	19	Voucher	20,000	0	0	0	20,000	20,000				
						General-Voted	20	Voucher	5,249	0	0	0	5,249	5,249				
						General-Voted	34	Voucher	44,130	0	0	0	44,130	44,130				
					Total Object Head-- 1 :								1,11,027	0	0	0	1,11,027	1,11,027
					02.Wages	General-Voted	1	Voucher	14,490	0	0	0	14,490	14,490				
						General-Voted	2	Voucher	12,960	0	0	0	12,960	12,960				
						General-Voted	3	Voucher	12,960	0	0	0	12,960	12,960				
						General-Voted	32	Voucher	12,960	0	0	0	12,960	12,960				
						General-Voted	33	Voucher	12,960	0	0	0	12,960	12,960				
						General-Voted	4	Voucher	11,592	0	0	0	11,592	11,592				
						General-Voted	54	Voucher	14,490	0	0	0	14,490	14,490				
						General-Voted	55	Voucher	11,109	0	0	0	11,109	11,109				
						General-Voted	56	Voucher	10,626	0	0	0	10,626	10,626				
						General-Voted	57	Voucher	12,075	0	0	0	12,075	12,075				
						General-Voted	58	Voucher	10,626	0	0	0	10,626	10,626				
						General-Voted	59	Voucher	10,800	0	0	0	10,800	10,800				
						General-Voted	69	Voucher	10,800	0	0	0	10,800	10,800				
						General-Voted	71	Voucher	10,278	0	0	0	10,278	10,278				
Total Object Head-- 2 :								1,68,726	0	0	0	1,68,726	1,68,726					
06.Medical Treatment	General-Voted	15	Voucher	47,480	0	0	0	47,480	47,480									

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :		22 Other Administrative Services etc Housing												
Department :		General Administration Department												
Treasury :		Accountant General (A&E) Maharashtra												
D.D.O. :		45008 Dy. Resident Commissioner Meghalaya House Mumbai												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(09) Meghalaya House Mumbai	06.Medical Treatment	Total Object Head-- 6 :				47,480	0	0	0	47,480	47,480
				13.Office Expenses	General-Voted	12	Voucher	5,160	0	0	0	5,160	5,160	
					General-Voted	13	Voucher	13,000	0	0	0	13,000	13,000	
					General-Voted	14	Voucher	1,733	0	0	0	1,733	1,733	
					General-Voted	21	Voucher	7,547	0	0	0	7,547	7,547	
					General-Voted	38	Voucher	4,525	0	0	0	4,525	4,525	
					General-Voted	39	Voucher	1,081	0	0	0	1,081	1,081	
					General-Voted	40	Voucher	5,005	0	0	0	5,005	5,005	
					General-Voted	42	Voucher	3,774	0	0	0	3,774	3,774	
					General-Voted	44	Voucher	11,000	0	0	0	11,000	11,000	
					General-Voted	49	Voucher	2,040	0	0	0	2,040	2,040	
					General-Voted	5	Voucher	4,998	0	0	0	4,998	4,998	
					General-Voted	53	Voucher	5,160	0	0	0	5,160	5,160	
					General-Voted	61	Voucher	2,849	0	0	0	2,849	2,849	
					General-Voted	62	Voucher	4,725	0	0	0	4,725	4,725	
					General-Voted	63	Voucher	2,688	0	0	0	2,688	2,688	
					General-Voted	64	Voucher	2,360	0	0	0	2,360	2,360	
					General-Voted	65	Voucher	2,688	0	0	0	2,688	2,688	
					General-Voted	70	Voucher	4,309	0	0	0	4,309	4,309	
					Total Object Head-- 13 :			84,642	0	0	0	84,642	84,642	
				14. Rents, Rates & Taxes	General-Voted	10	Voucher	78,570	0	0	0	78,570	78,570	
					General-Voted	35	Voucher	2,56,750	0	0	0	2,56,750	2,56,750	
					General-Voted	9	Voucher	2,51,840	0	0	0	2,51,840	2,51,840	

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&E) Maharashtra

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(09) Meghalaya House Mumbai	0	14. Rents, Rates & Taxes				5,87,160	0	0	0	5,87,160	5,87,160
					Total Object Head-- 14 :									
					20.Other Administrative Expenses	General-Voted	41	Voucher	4,931	0	0	0	4,931	4,931
						General-Voted	46	Voucher	5,086	0	0	0	5,086	5,086
						General-Voted	47	Voucher	4,885	0	0	0	4,885	4,885
						General-Voted	66	Voucher	3,122	0	0	0	3,122	3,122
						General-Voted	68	Voucher	1,863	0	0	0	1,863	1,863
						General-Voted	75	Voucher	4,119	0	0	0	4,119	4,119
					Total Object Head-- 20 :				24,006	0	0	0	24,006	24,006
					21.Supplies And Materials	General-Voted	24	Voucher	93,420	0	0	0	93,420	93,420
						General-Voted	72	Voucher	4,320	0	0	0	4,320	4,320
						General-Voted	73	Voucher	3,060	0	0	0	3,060	3,060
					Total Object Head-- 21 :				1,00,800	0	0	0	1,00,800	1,00,800
					30.Other Contractual Services.	General-Voted	22	Voucher	85,668	0	0	0	85,668	85,668
						General-Voted	36	Voucher	2,40,720	0	0	0	2,40,720	2,40,720
						General-Voted	37	Voucher	1,24,634	0	0	0	1,24,634	1,24,634
						General-Voted	50	Voucher	1,24,634	0	0	0	1,24,634	1,24,634
						General-Voted	51	Voucher	2,800	0	0	0	2,800	2,800
						General-Voted	52	Voucher	2,800	0	0	0	2,800	2,800
						General-Voted	6	Voucher	1,24,634	0	0	0	1,24,634	1,24,634
						General-Voted	60	Voucher	19,460	0	0	0	19,460	19,460
						General-Voted	7	Voucher	2,49,268	0	0	0	2,49,268	2,49,268
						General-Voted	8	Voucher	2,800	0	0	0	2,800	2,800

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Accountant General (A&E) Maharashtra**D.D.O. :** 45008 Dy. Resident Commissioner Meghalaya House Mumbai**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(09) Meghalaya House Mumbai	0	30.Other Contractual Services.				9,77,418	0	0	0	9,77,418	9,77,418
					50. Other Charges	General-Voted	74	Voucher	11,216	0	0	0	11,216	11,216
					Total Object Head-- 50 :				11,216	0	0	0	11,216	11,216
					51.Motor Vehicles	General-Voted	11	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	23	Voucher	5,140	0	0	0	5,140	5,140
						General-Voted	43	Voucher	2,280	0	0	0	2,280	2,280
						General-Voted	45	Voucher	9,900	0	0	0	9,900	9,900
						General-Voted	48	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	67	Voucher	2,900	0	0	0	2,900	2,900
					Total Object Head-- 51 :				28,220	0	0	0	28,220	28,220
					Total Sub Head :				21,40,695	0	0	0	21,40,695	21,40,695
					Total Minor Head 115 :				21,40,695	0	0	0	21,40,695	21,40,695
					Total Sub Major Head 0 :				21,40,695	0	0	0	21,40,695	21,40,695
					Total Major Head 2070 :				21,40,695	0	0	0	21,40,695	21,40,695
					Total of Month :				21,40,695	0	0	0	21,40,695	21,40,695
					Total of DDO 45008 :				21,40,695	0	0	0	21,40,695	21,40,695
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														21,40,695

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Accountant General (A&E) Maharashtra**D.D.O. :** 45008 Dy. Resident Commissioner Meghalaya House MumbaiSummary of DDO wise expenditure

2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	1,11,027
2070	00	115	(09) Meghalaya House Mumbai	0	02.Wages	General-Voted	1,68,726
2070	00	115	(09) Meghalaya House Mumbai	0	06.Medical Treatment	General-Voted	47,480
2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted	84,642
2070	00	115	(09) Meghalaya House Mumbai	0	14. Rents, Rates & Taxes	General-Voted	5,87,160
2070	00	115	(09) Meghalaya House Mumbai	0	20.Other Administrative Expenses	General-Voted	24,006
2070	00	115	(09) Meghalaya House Mumbai	0	21.Supplies And Materials	General-Voted	1,00,800
2070	00	115	(09) Meghalaya House Mumbai	0	30.Other Contractual Services.	General-Voted	9,77,418
2070	00	115	(09) Meghalaya House Mumbai	0	50. Other Charges	General-Voted	11,216
2070	00	115	(09) Meghalaya House Mumbai	0	51.Motor Vehicles	General-Voted	28,220
							21,40,695

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

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&E) West Bengal

D.D.O. : 10247 Trade Adviser & Director Of Movement Meghalaya House Kolkatta

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	14	Voucher	42,000	0	0	0	42,000	42,000
Total Object Head-- 1 :									42,000	0	0	0	42,000	42,000
				02. Wages	General-Voted		1	Voucher	1,49,040	0	0	0	1,49,040	1,49,040
					General-Voted		2	Voucher	1,11,240	0	0	0	1,11,240	1,11,240
					General-Voted		27	Voucher	43,200	0	0	0	43,200	43,200
					General-Voted		28	Voucher	49,680	0	0	0	49,680	49,680
					General-Voted		29	Voucher	33,780	0	0	0	33,780	33,780
					General-Voted		3	Voucher	1,23,120	0	0	0	1,23,120	1,23,120
					General-Voted		30	Voucher	41,040	0	0	0	41,040	41,040
					General-Voted		31	Voucher	33,858	0	0	0	33,858	33,858
					General-Voted		32	Voucher	41,040	0	0	0	41,040	41,040
					General-Voted		4	Voucher	1,23,120	0	0	0	1,23,120	1,23,120
					General-Voted		5	Voucher	82,080	0	0	0	82,080	82,080
					General-Voted		6	Voucher	47,196	0	0	0	47,196	47,196
					General-Voted		7	Voucher	6,000	0	0	0	6,000	6,000
Total Object Head-- 2 :									8,84,394	0	0	0	8,84,394	8,84,394
				(13) Office Expenses	General-Voted		10	Voucher	17,384	0	0	0	17,384	17,384
					General-Voted		12	Voucher	18,552	0	0	0	18,552	18,552
					General-Voted		13	Voucher	32,057	0	0	0	32,057	32,057
					General-Voted		15	Voucher	36,344	0	0	0	36,344	36,344
					General-Voted		16	Voucher	2,59,719	0	0	0	2,59,719	2,59,719
					General-Voted		17	Voucher	2,07,459	0	0	0	2,07,459	2,07,459
					General-Voted		18	Voucher	354	0	0	0	354	354

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

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Accountant General (A&E) West Bengal**D.D.O. :** 10247 Trade Adviser & Director Of Movement Meghalaya House Kolkatta**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(02) Meghalaya House, Kolkatta.	0	(13) Office Expenses	General-Voted	19	Voucher	30,964	0	0	0	30,964	30,964
						General-Voted	25	Voucher	15,281	0	0	0	15,281	15,281
						General-Voted	26	Voucher	13,216	0	0	0	13,216	13,216
						General-Voted	8	Voucher	18,500	0	0	0	18,500	18,500
						General-Voted	9	Voucher	2,360	0	0	0	2,360	2,360
						Total Object Head-- 13 :			6,52,190	0	0	0	6,52,190	6,52,190
					21. Supplies And Materials	General-Voted	20	Voucher	94,500	0	0	0	94,500	94,500
						General-Voted	21	Voucher	94,500	0	0	0	94,500	94,500
						General-Voted	22	Voucher	96,750	0	0	0	96,750	96,750
						General-Voted	23	Voucher	94,850	0	0	0	94,850	94,850
						General-Voted	24	Voucher	38,771	0	0	0	38,771	38,771
						Total Object Head-- 21 :			4,19,371	0	0	0	4,19,371	4,19,371
					30. Other Contractual Services	General-Voted	11	Voucher	1,70,798	0	0	0	1,70,798	1,70,798
						Total Object Head-- 30 :			1,70,798	0	0	0	1,70,798	1,70,798
						Total Sub Head :			21,68,753	0	0	0	21,68,753	21,68,753
						Total Minor Head 115 :			21,68,753	0	0	0	21,68,753	21,68,753
						Total Sub Major Head 0 :			21,68,753	0	0	0	21,68,753	21,68,753
						Total Major Head 2070 :			21,68,753	0	0	0	21,68,753	21,68,753
						Total of Month :			21,68,753	0	0	0	21,68,753	21,68,753

Month of Account: MAY/2023

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

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&E) West Bengal

D.D.O. : 10247 Trade Adviser & Director Of Movement Meghalaya House Kolkatta

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(02) Meghalaya House, Kolkatta.	0	(01) Salaries	General-Voted	13	Voucher	30,120	0	0	0	30,120	30,120
						General-Voted	14	Voucher	1,24,140	0	0	0	1,24,140	1,24,140
						General-Voted	16	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	17	Voucher	3,780	0	0	0	3,780	3,780
						General-Voted	2	Voucher	5,14,800	0	0	0	5,14,800	5,14,800
						General-Voted	39	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	41	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
Total Object Head-- 1 :									8,05,840	0	0	0	8,05,840	8,05,840
					02. Wages	General-Voted	19	Voucher	37,620	0	0	0	37,620	37,620
						General-Voted	20	Voucher	46,368	0	0	0	46,368	46,368
						General-Voted	21	Voucher	38,304	0	0	0	38,304	38,304
						General-Voted	22	Voucher	40,320	0	0	0	40,320	40,320
						General-Voted	23	Voucher	22,836	0	0	0	22,836	22,836
						General-Voted	24	Voucher	28,728	0	0	0	28,728	28,728
						General-Voted	3	Voucher	18,120	0	0	0	18,120	18,120
						General-Voted	43	Voucher	15,006	0	0	0	15,006	15,006
Total Object Head-- 2 :									2,47,302	0	0	0	2,47,302	2,47,302
					06. Medical Treatment	General-Voted	31	Voucher	5,72,129	0	0	0	5,72,129	5,72,129
Total Object Head-- 6 :									5,72,129	0	0	0	5,72,129	5,72,129
					(11) Domestic Travel Expenses	General-Voted	10	Voucher	9,563	0	0	0	9,563	9,563
						General-Voted	5	Voucher	3,780	0	0	0	3,780	3,780
Total Object Head-- 11 :									13,343	0	0	0	13,343	13,343

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

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Accountant General (A&E) West Bengal**D.D.O. :** 10247 Trade Adviser & Director Of Movement Meghalaya House Kolkatta**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(02) Meghalaya House, Kolkatta.	0	(13) Office Expenses	General-Voted	1	Voucher	9,328	0	0	0	9,328	9,328
						General-Voted	11	Voucher	97,571	0	0	0	97,571	97,571
						General-Voted	12	Voucher	944	0	0	0	944	944
						General-Voted	15	Voucher	1,78,475	0	0	0	1,78,475	1,78,475
						General-Voted	18	Voucher	944	0	0	0	944	944
						General-Voted	28	Voucher	2,56,023	0	0	0	2,56,023	2,56,023
						General-Voted	29	Voucher	1,65,254	0	0	0	1,65,254	1,65,254
						General-Voted	30	Voucher	9,600	0	0	0	9,600	9,600
						General-Voted	32	Voucher	43,471	0	0	0	43,471	43,471
						General-Voted	34	Voucher	18,172	0	0	0	18,172	18,172
						General-Voted	35	Voucher	28,301	0	0	0	28,301	28,301
						General-Voted	36	Voucher	3,80,904	0	0	0	3,80,904	3,80,904
						General-Voted	37	Voucher	3,46,672	0	0	0	3,46,672	3,46,672
						General-Voted	38	Voucher	1,888	0	0	0	1,888	1,888
						General-Voted	58	Voucher	22,800	0	0	0	22,800	22,800
						General-Voted	7	Voucher	16,620	0	0	0	16,620	16,620
						General-Voted	8	Voucher	22,241	0	0	0	22,241	22,241
						Total Object Head-- 13 :			15,99,208	0	0	0	15,99,208	15,99,208
						General-Voted	59	Voucher	3,250	0	0	0	3,250	3,250
						General-Voted	9	Voucher	33,470	0	0	0	33,470	33,470
						Total Object Head-- 20 :			36,720	0	0	0	36,720	36,720
						General-Voted	42	Voucher	1,11,426	0	0	0	1,11,426	1,11,426
						General-Voted	44	Voucher	13,03,180	0	0	0	13,03,180	13,03,180

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

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&E) West Bengal

D.D.O. : 10247 Trade Adviser & Director Of Movement Meghalaya House Kolkatta

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2070	00	115	(02) Meghalaya House, Kolkata.	0	21. Supplies And Materials	General-Voted	45	Voucher	2,12,400	0	0	0	2,12,400	2,12,400				
						General-Voted	46	Voucher	16,93,121	0	0	0	16,93,121	16,93,121				
						General-Voted	47	Voucher	22,53,800	0	0	0	22,53,800	22,53,800				
						General-Voted	49	Voucher	9,37,100	0	0	0	9,37,100	9,37,100				
						General-Voted	6	Voucher	51,000	0	0	0	51,000	51,000				
					Total Object Head-- 21 :								65,62,027	0	0	0	65,62,027	65,62,027
					24. P.O.L					General-Voted	40	Voucher	2,62,832	0	0	0	2,62,832	2,62,832
										General-Voted	48	Voucher	92,889	0	0	0	92,889	92,889
					Total Object Head-- 24 :								3,55,721	0	0	0	3,55,721	3,55,721
					30. Other Contractual Services					General-Voted	25	Voucher	3,41,596	0	0	0	3,41,596	3,41,596
										General-Voted	26	Voucher	85,399	0	0	0	85,399	85,399
										General-Voted	4	Voucher	85,399	0	0	0	85,399	85,399
					Total Object Head-- 30 :								5,12,394	0	0	0	5,12,394	5,12,394
					50. Other Charges					General-Voted	33	Voucher	21,520	0	0	0	21,520	21,520
										General-Voted	54	Voucher	55,814	0	0	0	55,814	55,814
										General-Voted	57	Voucher	47,300	0	0	0	47,300	47,300
					Total Object Head-- 50 :								1,24,634	0	0	0	1,24,634	1,24,634
					51. Motor Vehicles					General-Voted	27	Voucher	60,957	0	0	0	60,957	60,957
										General-Voted	50	Voucher	1,336	0	0	0	1,336	1,336
										General-Voted	51	Voucher	1,12,568	0	0	0	1,12,568	1,12,568
										General-Voted	52	Voucher	1,74,477	0	0	0	1,74,477	1,74,477
					General-Voted	53	Voucher	4,638	0	0	0	4,638	4,638					

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

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Accountant General (A&E) West Bengal**D.D.O. :** 10247 Trade Adviser & Director Of Movement Meghalaya House Kolkatta**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	51.Motor Vehicles	General-Voted	55	Voucher	64,511	0	0	0	64,511	64,511	
						General-Voted	56	Voucher	9,500	0	0	0	9,500	9,500	
Total Object Head-- 51 :									4,27,987	0	0	0	4,27,987	4,27,987	
Total Sub Head :									1,12,57,305	0	0	0	1,12,57,305	1,12,57,305	
Total Minor Head 115 :									1,12,57,305	0	0	0	1,12,57,305	1,12,57,305	
Total Sub Major Head 0 :									1,12,57,305	0	0	0	1,12,57,305	1,12,57,305	
Total Major Head 2070 :									1,12,57,305	0	0	0	1,12,57,305	1,12,57,305	
Total of Month :									1,12,57,305	0	0	0	1,12,57,305	1,12,57,305	
Total of DDO 10247 :									1,34,26,058	0	0	0	1,34,26,058	1,34,26,058	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,34,26,058**Summary of DDO wise expenditure

2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted								8,47,840
2070	00	115	(02) Meghalaya House, Kolkata.	0	02. Wages	General-Voted								11,31,696
2070	00	115	(02) Meghalaya House, Kolkata.	0	06.Medical Treatment	General-Voted								5,72,129
			(02) Meghalaya House, Kolkata.		(11) Domestic Travel	General-Voted								

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month June of Financial Year 2023-2024**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Accountant General (A&E) West Bengal**D.D.O. :** 10247 Trade Adviser & Director Of Movement Meghalaya House KolkattaSummary of DDO wise expenditure

2070	00	115		0	Expenses		13,343
2070	00	115	(02) Meghalaya House, Kolkata.	0	(13) Office Expenses	General-Voted	22,51,398
2070	00	115	(02) Meghalaya House, Kolkata.	0	20. Other Administrative Expenses	General-Voted	36,720
2070	00	115	(02) Meghalaya House, Kolkata.	0	21. Supplies And Materials	General-Voted	69,81,398
2070	00	115	(02) Meghalaya House, Kolkata.	0	24. P.O.L	General-Voted	3,55,721
2070	00	115	(02) Meghalaya House, Kolkata.	0	30. Other Contractual Services	General-Voted	6,83,192
2070	00	115	(02) Meghalaya House, Kolkata.	0	50. Other Charges	General-Voted	1,24,634
2070	00	115	(02) Meghalaya House, Kolkata.	0	51. Motor Vehicles	General-Voted	4,27,987
							1,34,26,058

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

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	1	Voucher	1,07,788	335	0	0	1,07,453	1,07,453
						General-Voted	10	Voucher	36,911	737	3,000	0	33,174	36,174
						General-Voted	11	Voucher	1,07,788	562	0	0	1,07,226	1,07,226
						General-Voted	12	Voucher	1,13,068	0	25,000	0	88,068	1,13,068
						General-Voted	13	Voucher	4,70,243	1,100	90,500	0	3,78,643	4,69,143
						General-Voted	14	Voucher	5,95,034	1,772	1,07,725	0	4,85,537	5,93,262
						General-Voted	15	Voucher	8,79,558	1,459	0	1,000	8,77,099	8,78,099
						General-Voted	16	Voucher	3,02,814	0	0	0	3,02,814	3,02,814
						General-Voted	17	Voucher	49,400	0	0	0	49,400	49,400
						General-Voted	2	Voucher	1,13,068	0	25,000	0	88,068	1,13,068
						General-Voted	3	Voucher	4,13,935	1,469	80,500	0	3,31,966	4,12,466
						General-Voted	4	Voucher	8,63,482	1,988	0	0	8,61,494	8,61,494
						General-Voted	5	Voucher	5,79,414	2,887	90,725	0	4,85,802	5,76,527
						General-Voted	6	Voucher	3,02,814	0	0	0	3,02,814	3,02,814
						General-Voted	7	Voucher	27,300	0	0	0	27,300	27,300
						General-Voted	8	Voucher	67,788	0	0	0	67,788	67,788
						General-Voted	9	Voucher	49,400	0	0	0	49,400	49,400
						Total Object Head-- I :			50,79,805	12,309	4,22,450	1,000	46,44,046	50,67,496
					(11) Domestic Travel Expenses	General-Voted	18	Voucher	24,629	0	0	0	24,629	24,629
						Total Object Head-- II :			24,629	0	0	0	24,629	24,629
						Total Sub Head :			51,04,434	12,309	4,22,450	1,000	46,68,675	50,92,125
						Total Minor Head 115 :			51,04,434	12,309	4,22,450	1,000	46,68,675	50,92,125

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

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				Total Sub Major Head 0 :				51,04,434	12,309	4,22,450	1,000	46,68,675	50,92,125
					Total Major Head 2070 :				51,04,434	12,309	4,22,450	1,000	46,68,675	50,92,125
					Total of Month :				51,04,434	12,309	4,22,450	1,000	46,68,675	50,92,125

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	28	Voucher	4,70,243	2,901	90,500	0	3,76,842	4,67,342
						General-Voted	29	Voucher	5,99,348	5,262	1,15,725	0	4,78,361	5,94,086
						General-Voted	30	Voucher	8,79,558	4,347	0	1,000	8,74,211	8,75,211
						General-Voted	31	Voucher	3,03,354	0	0	0	3,03,354	3,03,354
						General-Voted	32	Voucher	57,916	0	0	0	57,916	57,916
						General-Voted	33	Voucher	20,834	0	0	0	20,834	20,834
						General-Voted	34	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	4	Voucher	3,56,266	0	0	0	3,56,266	3,56,266
						General-Voted	G26	Voucher	1,07,788	576	0	0	1,07,212	1,07,212
						General-Voted	G27	Voucher	1,13,068	804	25,000	0	87,264	1,12,264
					Total Object Head-- 1 :				29,14,375	13,890	2,31,225	1,000	26,68,260	29,00,485
					02. Wages	General-Voted	1	Voucher	4,50,069	0	0	0	4,50,069	4,50,069
						General-Voted	2	Voucher	1,49,844	0	0	0	1,49,844	1,49,844
					Total Object Head-- 2 :				5,99,913	0	0	0	5,99,913	5,99,913

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

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(11) Domestic Travel Expenses	General-Voted	35	Voucher	3,840	0	0	0	3,840	3,840
Total Object Head-- 11 :									3,840	0	0	0	3,840	3,840
					(13) Office Expenses	General-Voted	10	Voucher	49,930	0	0	0	49,930	49,930
						General-Voted	11	Voucher	53,458	0	0	0	53,458	53,458
						General-Voted	12	Voucher	25,163	0	0	0	25,163	25,163
						General-Voted	13	Voucher	15,445	0	0	0	15,445	15,445
						General-Voted	14	Voucher	4,940	0	0	0	4,940	4,940
						General-Voted	17	Voucher	718	0	0	0	718	718
						General-Voted	18	Voucher	2,277	0	0	0	2,277	2,277
						General-Voted	19	Voucher	1,729	0	0	0	1,729	1,729
						General-Voted	21	Voucher	7,26,600	0	0	0	7,26,600	7,26,600
Total Object Head-- 13 :									8,80,260	0	0	0	8,80,260	8,80,260
					14. Rent, Rates And Taxes	General-Voted	20	Voucher	56,276	0	0	0	56,276	56,276
						General-Voted	25	Voucher	5,83,131	0	0	0	5,83,131	5,83,131
						General-Voted	5	Voucher	36,620	0	0	0	36,620	36,620
						General-Voted	6	Voucher	20,827	0	0	0	20,827	20,827
						General-Voted	9	Voucher	3,34,360	0	0	0	3,34,360	3,34,360
Total Object Head-- 14 :									10,31,214	0	0	0	10,31,214	10,31,214
					21. Supplies And Materials	General-Voted	23	Voucher	29,441	0	0	0	29,441	29,441
Total Object Head-- 21 :									29,441	0	0	0	29,441	29,441
					30. Other Contractual Services	General-Voted	7	Voucher	11,42,434	0	0	0	11,42,434	11,42,434
						General-Voted	8	Voucher	10,66,296	0	0	0	10,66,296	10,66,296

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

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	30. Other Contractual Services				22,08,730	0	0	0	22,08,730	22,08,730
					51. Motor Vehicles	General-Voted	22	Voucher	13,088	0	0	0	13,088	13,088
					Total Object Head-- 51 :				13,088	0	0	0	13,088	13,088
					Total Sub Head :				76,80,861	13,890	2,31,225	1,000	74,34,746	76,66,971
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	15	Voucher	787	0	0	0	787	787
						General-Voted	16	Voucher	1,311	0	0	0	1,311	1,311
					Total Object Head-- 13 :				2,098	0	0	0	2,098	2,098
					Total Sub Head :				2,098	0	0	0	2,098	2,098
					Total Minor Head 115 :				76,82,959	13,890	2,31,225	1,000	74,36,844	76,69,069
					Total Sub Major Head 0 :				76,82,959	13,890	2,31,225	1,000	74,36,844	76,69,069
					Total Major Head 2070 :				76,82,959	13,890	2,31,225	1,000	74,36,844	76,69,069
					Total of Month :				76,82,959	13,890	2,31,225	1,000	74,36,844	76,69,069

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	10	Voucher	16,980	0	0	0	16,980	16,980
						General-Voted	30	Voucher	2,384	0	0	0	2,384	2,384
						General-Voted	31	Voucher	4,16,438	0	0	0	4,16,438	4,16,438

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

Run Date :

03/08/2023

Demand :		22 Other Administrative Services etc Housing																		
Department :		General Administration Department																		
Treasury :		Meghalaya House New Delhi																		
D.D.O. :		8780 Joint Resident Commissioner New Delhi																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	32	Voucher	945	0	0	0	945	945						
							33	Voucher	400	0	0	0	400	400						
							6	Voucher	30,840	0	0	0	30,840	30,840						
							60	Voucher	5,520	0	0	0	5,520	5,520						
							63	Voucher	4,93,647	3,350	93,000	0	3,97,297	4,90,297						
							64	Voucher	8,89,726	3,670	0	1,000	8,85,056	8,86,056						
							65	Voucher	4,94,637	3,376	1,15,725	0	3,75,536	4,91,261						
							66	Voucher	3,08,080	0	0	0	3,08,080	3,08,080						
							67	Voucher	67,900	0	0	0	67,900	67,900						
							68	Voucher	12,500	0	0	0	12,500	12,500						
							69	Voucher	1,889	0	0	0	1,889	1,889						
							7	Voucher	17,360	0	0	0	17,360	17,360						
							70	Voucher	7,000	0	0	0	7,000	7,000						
							8	Voucher	70,248	0	0	0	70,248	70,248						
							9	Voucher	16,180	0	0	0	16,180	16,180						
							G61	Voucher	1,11,024	658	0	0	1,10,366	1,10,366						
							G62	Voucher	1,16,464	1,112	25,000	0	90,352	1,15,352						
							Total Object Head-- 1 :								30,80,162	12,166	2,33,725	1,000	28,33,271	30,67,996
											02. Wages	General-Voted	1	Voucher	4,12,925	0	0	0	4,12,925	4,12,925
													2	Voucher	1,61,081	0	0	0	1,61,081	1,61,081
Total Object Head-- 2 :													5,74,006	0	0	0	5,74,006	5,74,006		
				(13) Office Expenses	General-Voted	34	Voucher	997	0	0	0	997	997							
						35	Voucher	5,559	0	0	0	5,559	5,559							

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

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(13) Office Expenses	General-Voted	36	Voucher	3,455	0	0	0	3,455	3,455
						General-Voted	37	Voucher	3,540	0	0	0	3,540	3,540
						General-Voted	38	Voucher	2,085	0	0	0	2,085	2,085
						General-Voted	39	Voucher	3,183	0	0	0	3,183	3,183
						General-Voted	40	Voucher	3,330	0	0	0	3,330	3,330
						General-Voted	41	Voucher	2,600	0	0	0	2,600	2,600
						General-Voted	42	Voucher	2,124	0	0	0	2,124	2,124
						General-Voted	43	Voucher	1,121	0	0	0	1,121	1,121
						General-Voted	44	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	45	Voucher	4,260	0	0	0	4,260	4,260
						General-Voted	46	Voucher	2,400	0	0	0	2,400	2,400
						General-Voted	47	Voucher	3,530	0	0	0	3,530	3,530
						General-Voted	48	Voucher	3,698	0	0	0	3,698	3,698
						General-Voted	49	Voucher	3,930	0	0	0	3,930	3,930
						General-Voted	50	Voucher	3,166	0	0	0	3,166	3,166
						General-Voted	51	Voucher	9,263	0	0	0	9,263	9,263
						General-Voted	52	Voucher	13,688	0	0	0	13,688	13,688
						General-Voted	53	Voucher	3,600	0	0	0	3,600	3,600
						General-Voted	54	Voucher	2,050	0	0	0	2,050	2,050
Total Object Head-- 13 :									80,579	0	0	0	80,579	80,579
					14. Rent, Rates And Taxes	General-Voted	5	Voucher	4,92,450	0	0	0	4,92,450	4,92,450
Total Object Head-- 14 :									4,92,450	0	0	0	4,92,450	4,92,450
					20.Other	General-Voted	19	Voucher	10,900	0	0	0	10,900	10,900

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :		22 Other Administrative Services etc Housing																
Department :		General Administration Department																
Treasury :		Meghalaya House New Delhi																
D.D.O. :		8780 Joint Resident Commissioner New Delhi																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	115	(01) Meghalaya House, New Delhi-	0	20. Other Administrative Expenses	General-Voted	20	Voucher	11,905	0	0	0	11,905	11,905				
						General-Voted	26	Voucher	8,250	0	0	0	8,250	8,250				
						General-Voted	55	Voucher	10,840	0	0	0	10,840	10,840				
						General-Voted	56	Voucher	11,680	0	0	0	11,680	11,680				
					Total Object Head-- 20 :								53,575	0	0	0	53,575	53,575
					21. Supplies And Materials	General-Voted	15	Voucher	7,800	0	0	0	7,800	7,800				
						General-Voted	18	Voucher	27,900	0	0	0	27,900	27,900				
						General-Voted	27	Voucher	5,628	0	0	0	5,628	5,628				
						General-Voted	28	Voucher	5,705	0	0	0	5,705	5,705				
						General-Voted	29	Voucher	3,295	0	0	0	3,295	3,295				
						General-Voted	57	Voucher	12,500	0	0	0	12,500	12,500				
					Total Object Head-- 21 :								62,828	0	0	0	62,828	62,828
					30. Other Contractual Services	General-Voted	13	Voucher	11,85,821	0	0	0	11,85,821	11,85,821				
						General-Voted	23	Voucher	5,33,148	0	0	0	5,33,148	5,33,148				
						General-Voted	24	Voucher	28,600	0	0	0	28,600	28,600				
						General-Voted	25	Voucher	11,72,752	0	0	0	11,72,752	11,72,752				
						General-Voted	3	Voucher	50,000	0	0	0	50,000	50,000				
						General-Voted	4	Voucher	57,200	0	0	0	57,200	57,200				
						General-Voted	58	Voucher	25,000	0	0	0	25,000	25,000				
					Total Object Head-- 30 :								30,52,521	0	0	0	30,52,521	30,52,521
50. Other Charges	General-Voted	14	Voucher	6,000	0	0	0	6,000	6,000									
	General-Voted	16	Voucher	30,766	0	0	0	30,766	30,766									

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Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	50.Other Charges	General-Voted	17	Voucher	20,831	0	0	0	20,831	20,831
						General-Voted	21	Voucher	2,599	0	0	0	2,599	2,599
						General-Voted	22	Voucher	23,965	0	0	0	23,965	23,965
						General-Voted	59	Voucher	1,785	0	0	0	1,785	1,785
Total Object Head-- 50 :									85,946	0	0	0	85,946	85,946
Total Sub Head :									74,82,067	12,166	2,33,725	1,000	72,35,176	74,69,901
Total Minor Head 115 :									74,82,067	12,166	2,33,725	1,000	72,35,176	74,69,901
Total Sub Major Head 0 :									74,82,067	12,166	2,33,725	1,000	72,35,176	74,69,901
Total Major Head 2070 :									74,82,067	12,166	2,33,725	1,000	72,35,176	74,69,901
Total of Month :									74,82,067	12,166	2,33,725	1,000	72,35,176	74,69,901
Total of DDO 8780 :									2,02,69,460	38,365	8,87,400	3,000	1,93,40,695	2,02,31,095

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,02,31,095**Summary of DDO wise expenditure

2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted								1,10,35,977
2070	00	115	(01) Meghalaya House,New Delhi-	0	02. Wages	General-Voted								11,73,919

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

Run Date :

03/08/2023

Demand :	22	Other Administrative Services etc Housing				
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-Voted		28,469	
2070 00 115 (01) Meghalaya House,New Delhi-	0	(13) Office Expenses	General-Voted		9,60,839	
2070 00 115 (01) Meghalaya House,New Delhi-	0	14. Rent, Rates And Taxes	General-Voted		15,23,664	
2070 00 115 (01) Meghalaya House,New Delhi-	0	20.Other Administrative Expenses	General-Voted		53,575	
2070 00 115 (01) Meghalaya House,New Delhi-	0	21. Supplies And Materials	General-Voted		92,269	
2070 00 115 (01) Meghalaya House,New Delhi-	0	30. Other Contractual Services	General-Voted		52,61,251	
2070 00 115 (01) Meghalaya House,New Delhi-	0	50.Other Charges	General-Voted		85,946	
2070 00 115 (01) Meghalaya House,New Delhi-	0	51.Motor Vehicles	General-Voted		13,088	
2070 00 115 (11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted		2,098	
					2,02,31,095	

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1400001 Deputy Commissioner (Circuit House) Mawkyrwat**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	166	Voucher	6,016	0	0	0	6,016	6,016	
						Voted-Sixth-Schedule-Khasi	247	Voucher	26,643	0	0	0	26,643	26,643	
						Voted-Sixth-Schedule-Khasi	65	Voucher	1,34,841	0	0	4,400	1,30,441	1,34,841	
Total Object Head-- 1 :									1,67,500	0	0	4,400	1,63,100	1,67,500	
Total Sub Head :									1,67,500	0	0	4,400	1,63,100	1,67,500	
Total Minor Head 115 :									1,67,500	0	0	4,400	1,63,100	1,67,500	
Total Sub Major Head 0 :									1,67,500	0	0	4,400	1,63,100	1,67,500	
Total Major Head 2070 :									1,67,500	0	0	4,400	1,63,100	1,67,500	
Total of Month :									1,67,500	0	0	4,400	1,63,100	1,67,500	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	210	Voucher	24,867	0	0	0	24,867	24,867	
						Voted-Sixth-Schedule-Khasi	64	Voucher	1,20,231	0	0	4,400	1,15,831	1,20,231	
Total Object Head-- 1 :									1,45,098	0	0	4,400	1,40,698	1,45,098	
Total Sub Head :									1,45,098	0	0	4,400	1,40,698	1,45,098	

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

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1400001 Deputy Commissioner (Circuit House) Mawkyrwat**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115			Total Minor Head 115 :				1,45,098	0	0	4,400	1,40,698	1,45,098	
					Total Sub Major Head 0 :				1,45,098	0	0	4,400	1,40,698	1,45,098	
					Total Major Head 2070 :				1,45,098	0	0	4,400	1,40,698	1,45,098	
					Total of Month :				1,45,098	0	0	4,400	1,40,698	1,45,098	

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	171	Voucher	1,20,231	0	0	4,400	1,15,831	1,20,231	
						Voted-Sixth-Schedule-Khasi	202	Voucher	24,065	0	0	0	24,065	24,065	
						Voted-Sixth-Schedule-Khasi	347	Voucher	19,504	0	0	0	19,504	19,504	
					Total Object Head-- 1 :				1,63,800	0	0	4,400	1,59,400	1,63,800	
					Total Sub Head :				1,63,800	0	0	4,400	1,59,400	1,63,800	
					Total Minor Head 115 :				1,63,800	0	0	4,400	1,59,400	1,63,800	
					Total Sub Major Head 0 :				1,63,800	0	0	4,400	1,59,400	1,63,800	
					Total Major Head 2070 :				1,63,800	0	0	4,400	1,59,400	1,63,800	
					Total of Month :				1,63,800	0	0	4,400	1,59,400	1,63,800	

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 1400001 Deputy Commissioner (Circuit House) Mawkyrwat

Total of DDO	<i>1400001</i> :	4,76,398	0	0	13,200	4,63,198	4,76,398
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Reconciliation Portion***Internal Adjustment of A.G. Office:***

DDO wise Total (Original +Reconciliation+IA) :	4,76,398
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Summary of DDO wise expenditure

2070 00 115 (03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4,76,398
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	4,76,398
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Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1400001 S. D. O. (Nazaret) Dadenggre**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	30	Voucher	1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
Total Object Head-- 1 :									1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
Total Sub Head :									1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
Total Minor Head 115 :									1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
Total Sub Major Head 0 :									1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
Total Major Head 2070 :									1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
Total of Month :									1,74,554	1,400	23,500	2,200	1,47,454	1,73,154

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	62	Voucher	1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
Total Object Head-- 1 :									1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
Total Sub Head :									1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
Total Minor Head 115 :									1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
Total Sub Major Head 0 :									1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
Total Major Head 2070 :									1,74,554	1,400	23,500	2,200	1,47,454	1,73,154

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

Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		1400001 S. D. O. (Nazaret) Dadenggre													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	176	Voucher	23,740	0	0	0	23,740	23,740	
						Voted-Sixth-Schedule-Garo	19	Voucher	1,74,554	1,400	23,500	2,200	1,47,454	1,73,154	
Total Object Head-- 1 :									1,98,294	1,400	23,500	2,200	1,71,194	1,96,894	
Total Sub Head :									1,98,294	1,400	23,500	2,200	1,71,194	1,96,894	
Total Minor Head 115 :									1,98,294	1,400	23,500	2,200	1,71,194	1,96,894	
Total Sub Major Head 0 :									1,98,294	1,400	23,500	2,200	1,71,194	1,96,894	
Total Major Head 2070 :									1,98,294	1,400	23,500	2,200	1,71,194	1,96,894	
Total of Month :									1,98,294	1,400	23,500	2,200	1,71,194	1,96,894	
Total of DDO 1400001 :									5,47,402	4,200	70,500	6,600	4,66,102	5,43,202	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,43,202	
<u>Summary of DDO wise expenditure</u>															

**Voucher Wise Expenditure Report
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1400001 S. D. O. (Nazaret) DadenggreSummary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5,43,202
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5,43,202

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(for Reconciliation)
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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :		22 Other Administrative Services etc Housing												
Department :		Personnel Department												
Treasury :		William Nagar Treasury												
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar												
Month of Account:		APR/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	125	Voucher	80,308	6,000	10,000	0	64,308	74,308
							173	Voucher	26,580	0	0	0	26,580	26,580
Total Object Head-- 1 :									1,06,888	6,000	10,000	0	90,888	1,00,888
Total Sub Head :									1,06,888	6,000	10,000	0	90,888	1,00,888
Total Minor Head 115 :									1,06,888	6,000	10,000	0	90,888	1,00,888
Total Sub Major Head 0 :									1,06,888	6,000	10,000	0	90,888	1,00,888
Total Major Head 2070 :									1,06,888	6,000	10,000	0	90,888	1,00,888
Total of Month :									1,06,888	6,000	10,000	0	90,888	1,00,888
Month of Account:		MAY/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	80,308	6,000	10,000	0	64,308	74,308
							231	Voucher	26,580	0	0	0	26,580	26,580
Total Object Head-- 1 :									1,06,888	6,000	10,000	0	90,888	1,00,888
Total Sub Head :									1,06,888	6,000	10,000	0	90,888	1,00,888
Total Minor Head 115 :									1,06,888	6,000	10,000	0	90,888	1,00,888

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				Total Sub Major Head 0 :				1,06,888	6,000	10,000	0	90,888	1,00,888
					Total Major Head 2070 :				1,06,888	6,000	10,000	0	90,888	1,00,888
					Total of Month :				1,06,888	6,000	10,000	0	90,888	1,00,888

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	366	Voucher	1,06,888	6,000	10,000	0	90,888	1,00,888
						Voted-Sixth-Schedule-Garo	597	Voucher	14,500	0	0	0	14,500	14,500
					Total Object Head-- 1 :				1,21,388	6,000	10,000	0	1,05,388	1,15,388
					Total Sub Head :				1,21,388	6,000	10,000	0	1,05,388	1,15,388
					Total Minor Head 115 :				1,21,388	6,000	10,000	0	1,05,388	1,15,388
					Total Sub Major Head 0 :				1,21,388	6,000	10,000	0	1,05,388	1,15,388
					Total Major Head 2070 :				1,21,388	6,000	10,000	0	1,05,388	1,15,388
					Total of Month :				1,21,388	6,000	10,000	0	1,05,388	1,15,388
					Total of DDO 2700001 :				3,35,164	18,000	30,000	0	2,87,164	3,17,164

Reconciliation Portion

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,17,164***Summary of DDO wise expenditure***2070 00 115 (03) Other Session And Circuit Houses****0****(01) Salaries****Voted-Sixth-Schedule-Garo****3,17,164****3,17,164**

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

Up to Accounting Month June of Financial Year 2023-2024

Demand : 22 Other Administrative Services etc Housing															
Department : Personnel Department															
Treasury : Sohra Sub-Treasury															
D.D.O. : 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	56	Voucher	1,76,727	2,000	12,812	4,400	1,57,515	1,74,727	
Total Object Head-- 1 :									1,76,727	2,000	12,812	4,400	1,57,515	1,74,727	
Total Sub Head :									1,76,727	2,000	12,812	4,400	1,57,515	1,74,727	
Total Minor Head 115 :									1,76,727	2,000	12,812	4,400	1,57,515	1,74,727	
Total Sub Major Head 0 :									1,76,727	2,000	12,812	4,400	1,57,515	1,74,727	
Total Major Head 2070 :									1,76,727	2,000	12,812	4,400	1,57,515	1,74,727	
Total of Month :									1,76,727	2,000	12,812	4,400	1,57,515	1,74,727	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	38	Voucher	1,76,727	2,000	12,812	4,400	1,57,515	1,74,727	
Total Object Head-- 1 :									1,76,727	2,000	12,812	4,400	1,57,515	1,74,727	
Total Sub Head :									1,76,727	2,000	12,812	4,400	1,57,515	1,74,727	
Total Minor Head 115 :									1,76,727	2,000	12,812	4,400	1,57,515	1,74,727	
Total Sub Major Head 0 :									1,76,727	2,000	12,812	4,400	1,57,515	1,74,727	
Total Major Head 2070 :									1,76,727	2,000	12,812	4,400	1,57,515	1,74,727	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									1,76,727	2,000	12,812	4,400	1,57,515	1,74,727

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	164	Voucher	21,920	0	0	0	21,920	21,920
						Voted-Sixth-Schedule-Khasi	25	Voucher	1,76,727	2,000	12,812	4,400	1,57,515	1,74,727
Total Object Head-- 1 :									1,98,647	2,000	12,812	4,400	1,79,435	1,96,647
Total Sub Head :									1,98,647	2,000	12,812	4,400	1,79,435	1,96,647
Total Minor Head 115 :									1,98,647	2,000	12,812	4,400	1,79,435	1,96,647
Total Sub Major Head 0 :									1,98,647	2,000	12,812	4,400	1,79,435	1,96,647
Total Major Head 2070 :									1,98,647	2,000	12,812	4,400	1,79,435	1,96,647
Total of Month :									1,98,647	2,000	12,812	4,400	1,79,435	1,96,647
Total of DDO 1400001 :									5,52,101	6,000	38,436	13,200	4,94,465	5,46,101

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,46,101**Summary of DDO wise expenditure

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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 1400001 Sub Divisional Officer(C) Sohra Civil Sub-DivisionSummary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,46,101
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5,46,101

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

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner South West Garo Hills Ampati**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	31	Voucher	3,33,720	5,600	23,237	2,200	3,02,683	3,28,120
Total Object Head-- 1 :									3,33,720	5,600	23,237	2,200	3,02,683	3,28,120
Total Sub Head :									3,33,720	5,600	23,237	2,200	3,02,683	3,28,120
Total Minor Head 115 :									3,33,720	5,600	23,237	2,200	3,02,683	3,28,120
Total Sub Major Head 0 :									3,33,720	5,600	23,237	2,200	3,02,683	3,28,120
Total Major Head 2070 :									3,33,720	5,600	23,237	2,200	3,02,683	3,28,120
Total of Month :									3,33,720	5,600	23,237	2,200	3,02,683	3,28,120

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	185	Voucher	65,947	1,400	0	0	64,547	64,547
						Voted-Sixth-Schedule-Garo	41	Voucher	2,71,361	4,200	23,237	2,200	2,41,724	2,67,161
Total Object Head-- 1 :									3,37,308	5,600	23,237	2,200	3,06,271	3,31,708
Total Sub Head :									3,37,308	5,600	23,237	2,200	3,06,271	3,31,708
Total Minor Head 115 :									3,37,308	5,600	23,237	2,200	3,06,271	3,31,708
Total Sub Major Head 0 :									3,37,308	5,600	23,237	2,200	3,06,271	3,31,708

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

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing													
Department : Personnel Department													
Treasury Ampati Sub-Treasury													
D.D.O. : 2700001 Dy. Commisioner South West Garo Hills Ampati													
Month of Account: MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2070 :									3,37,308	5,600	23,237	2,200	3,31,708
Total of Month :									3,37,308	5,600	23,237	2,200	3,31,708
Month of Account: JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	444	Voucher	36,920	0	0	0	36,920
						Voted-Sixth-Schedule-Garo	74	Voucher	2,71,361	1,400	23,237	2,200	2,69,961
Total Object Head-- 1 :									3,08,281	1,400	23,237	2,200	3,06,881
Total Sub Head :									3,08,281	1,400	23,237	2,200	3,06,881
Total Minor Head 115 :									3,08,281	1,400	23,237	2,200	3,06,881
Total Sub Major Head 0 :									3,08,281	1,400	23,237	2,200	3,06,881
Total Major Head 2070 :									3,08,281	1,400	23,237	2,200	3,06,881
Total of Month :									3,08,281	1,400	23,237	2,200	3,06,881
Total of DDO 2700001 :									9,79,309	12,600	69,711	6,600	9,66,709
Reconciliation Portion													
<i>Internal Adjustment of A.G. Office:</i>													

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner South West Garo Hills Ampati**DDO wise Total (Original +Reconciliation+IA) :****9,66,709**Summary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,66,709
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9,66,709

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted		889	Voucher	38,691	0	0	0	38,691	38,691
					General-Voted		890	Voucher	77,316	0	0	0	77,316	77,316
					General-Voted		94	Voucher	65,298	0	4,400	2,200	58,698	65,298
Total Object Head-- 1 :									1,81,305	0	4,400	2,200	1,74,705	1,81,305
Total Sub Head :									1,81,305	0	4,400	2,200	1,74,705	1,81,305
Total Minor Head 800 :									1,81,305	0	4,400	2,200	1,74,705	1,81,305
Total Sub Major Head 0 :									1,81,305	0	4,400	2,200	1,74,705	1,81,305
Total Major Head 2070 :									1,81,305	0	4,400	2,200	1,74,705	1,81,305
Total of Month :									1,81,305	0	4,400	2,200	1,74,705	1,81,305

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted		999	Voucher	1,03,989	0	4,400	2,200	97,389	1,03,989
Total Object Head-- 1 :									1,03,989	0	4,400	2,200	97,389	1,03,989
				02. Wages	General-Voted		1564	Voucher	14,973	0	0	0	14,973	14,973
Total Object Head-- 2 :									14,973	0	0	0	14,973	14,973
Total Sub Head :									1,18,962	0	4,400	2,200	1,12,362	1,18,962
Total Minor Head 800 :									1,18,962	0	4,400	2,200	1,12,362	1,18,962

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing**Department :** Secretariat Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				Total Sub Major Head 0 :				1,18,962	0	4,400	2,200	1,12,362	1,18,962
					Total Major Head 2070 :				1,18,962	0	4,400	2,200	1,12,362	1,18,962
					Total of Month :				1,18,962	0	4,400	2,200	1,12,362	1,18,962

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted		2053	Voucher	5,060	0	0	0	5,060	5,060
					General-Voted		878	Voucher	40,191	0	0	0	40,191	40,191
					Total Object Head-- 1 :				45,251	0	0	0	45,251	45,251
				02. Wages	General-Voted		1085	Voucher	7,737	0	0	0	7,737	7,737
					General-Voted		1702	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 2 :				22,737	0	0	0	22,737	22,737
					Total Sub Head :				67,988	0	0	0	67,988	67,988
					Total Minor Head 800 :				67,988	0	0	0	67,988	67,988
					Total Sub Major Head 0 :				67,988	0	0	0	67,988	67,988
					Total Major Head 2070 :				67,988	0	0	0	67,988	67,988
					Total of Month :				67,988	0	0	0	67,988	67,988
									3,68,255					

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Shillong**

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	22	Other Administrative Services etc Housing					
Department :	Secretariat Administration Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong						
Reconciliation Portion	Total of DDO	3700001 :	0	8,800	4,400	3,55,055	3,68,255
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							3,68,255
<u>Summary of DDO wise expenditure</u>							
2070 00 800 (12) Expenditure On State Protocol Officer.	0	(01) Salaries	General-Voted			3,30,545	
2070 00 800 (12) Expenditure On State Protocol Officer.	0	02. Wages	General-Voted			37,710	
						3,68,255	

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

Run Date :

03/08/2023

Demand : 22 Other Administrative Services etc Housing**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1319	Voucher	1,43,028	0	0	0	1,43,028	1,43,028
						Voted-Sixth-Schedule-Khasi	692	Voucher	27,078	0	0	0	27,078	27,078
						Voted-Sixth-Schedule-Khasi	693	Voucher	3,07,881	0	36,125	0	2,71,756	3,07,881
Total Object Head-- 1 :									4,77,987	0	36,125	0	4,41,862	4,77,987
Total Sub Head :									4,77,987	0	36,125	0	4,41,862	4,77,987
Total Minor Head 200 :									4,77,987	0	36,125	0	4,41,862	4,77,987
Total Sub Major Head 60 :									4,77,987	0	36,125	0	4,41,862	4,77,987
Total Major Head 2235 :									4,77,987	0	36,125	0	4,41,862	4,77,987
Total of Month :									4,77,987	0	36,125	0	4,41,862	4,77,987

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1027	Voucher	27,078	0	0	0	27,078	27,078
						Voted-Sixth-Schedule-Khasi	1033	Voucher	1,43,028	0	0	0	1,43,028	1,43,028
						Voted-Sixth-Schedule-Khasi	1688	Voucher	13,728	0	0	0	13,728	13,728
						Voted-Sixth-Schedule-Khasi	206	Voucher	3,07,881	0	36,125	4,400	2,67,356	3,07,881

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :		22 Other Administrative Services etc Housing												
Department :		Social Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries				4,91,715	0	36,125	4,400	4,51,190	4,91,715
Total Object Head-- I :									4,91,715	0	36,125	4,400	4,51,190	4,91,715
Total Sub Head :									4,91,715	0	36,125	4,400	4,51,190	4,91,715
Total Minor Head 200 :									4,91,715	0	36,125	4,400	4,51,190	4,91,715
Total Sub Major Head 60 :									4,91,715	0	36,125	4,400	4,51,190	4,91,715
Total Major Head 2235 :									4,91,715	0	36,125	4,400	4,51,190	4,91,715
Total of Month :									4,91,715	0	36,125	4,400	4,51,190	4,91,715
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1755	Voucher	3,480	0	0	0	3,480	3,480
						Voted-Sixth-Schedule-Khasi	1756	Voucher	40,460	0	0	0	40,460	40,460
						Voted-Sixth-Schedule-Khasi	216	Voucher	1,46,460	0	0	0	1,46,460	1,46,460
						Voted-Sixth-Schedule-Khasi	224	Voucher	3,07,881	0	36,125	4,400	2,67,356	3,07,881
						Voted-Sixth-Schedule-Khasi	227	Voucher	27,078	0	0	0	27,078	27,078
Total Object Head-- I :									5,25,359	0	36,125	4,400	4,84,834	5,25,359
						(13) Office Expenses	2065	Voucher	1,920	0	0	0	1,920	1,920

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :		22 Other Administrative Services etc Housing																
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong																
Month of Account:		JUN/2023																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2067	Voucher	600	0	0	0	600	600				
							2069	Voucher	4,629	0	0	0	4,629	4,629				
							3148	Voucher	10,000	0	0	0	10,000	10,000				
					Total Object Head-- 13 :								17,149	0	0	0	17,149	17,149
					50.Other Charges	Voted-Sixth-Schedule-Khasi	2071	Voucher	9,145	0	0	0	9,145	9,145				
							Total Object Head-- 50 :								9,145	0	0	0
					Total Sub Head :								5,51,653	0	36,125	4,400	5,11,128	5,51,653
					Total Minor Head 200 :								5,51,653	0	36,125	4,400	5,11,128	5,51,653
					Total Sub Major Head 60 :								5,51,653	0	36,125	4,400	5,11,128	5,51,653
					Total Major Head 2235 :								5,51,653	0	36,125	4,400	5,11,128	5,51,653
Total of Month :								5,51,653	0	36,125	4,400	5,11,128	5,51,653					
Total of DDO 1400001 :								15,21,355	0	1,08,375	8,800	14,04,180	15,21,355					
Reconciliation Portion																		
<i>Internal Adjustment of A.G. Office:</i>																		
DDO wise Total (Original +Reconciliation+IA) :													15,21,355					
<u>Summary of DDO wise expenditure</u>																		

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 22 Other Administrative Services etc Housing**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills ShillongSummary of DDO wise expenditure

2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14,95,061
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	17,149
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	9,145
							15,21,355

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		22 Other Administrative Services etc Housing						
Department :		General Administration Department						
Source :		140 ESTATE OFFICER (GAD) DEPARTMENT						
D.D.O. :		9393 Estate Officer (Gad) Department Shillong						
Month of Account: 04/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	11,811
								Total Object Head-- 2 :
								11,811
								Total Sub Head :
								11,811
								Total Minor Head 115 :
								11,811
								Total Sub Major Head 0 :
								11,811
								Total Major Head 2070 :
								11,811
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,31,639
								Total Object Head-- 2 :
								14,31,639
								Total Sub Head :
								14,31,639
								Total Minor Head 53 :
								14,31,639
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	5,39,679
								Total Object Head-- 2 :
								5,39,679
								Total Sub Head :
								5,39,679
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000
								Total Object Head-- 2 :
								4,000
								Total Sub Head :
								4,000
								Total Minor Head 800 :
								5,43,679
								Total Sub Major Head 5 :
								19,75,318
								Total Major Head 2216 :
								19,75,318
								Month Wise Total :
								19,87,129

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No. 22 Other Administrative Services etc Housing

Department : General Administration Department

Source : 140 ESTATE OFFICER (GAD) DEPARTMENT

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

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	11,850
Total Object Head-- 2 :								11,850
Total Sub Head :								11,850
Total Minor Head 115 :								11,850
Total Sub Major Head 0 :								11,850
Total Major Head 2070 :								11,850
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,33,859
Total Object Head-- 2 :								14,33,859
Total Sub Head :								14,33,859
Total Minor Head 53 :								14,33,859
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	5,40,780
Total Object Head-- 2 :								5,40,780
Total Sub Head :								5,40,780
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000
Total Object Head-- 2 :								4,000
Total Sub Head :								4,000
Total Minor Head 800 :								5,44,780
Total Sub Major Head 5 :								19,78,639
Total Major Head 2216 :								19,78,639
Month Wise Total :								19,90,489

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		22 Other Administrative Services etc Housing							
Department :		General Administration Department							
Source :		140 ESTATE OFFICER (GAD) DEPARTMENT							
D.D.O. :		9393 Estate Officer (Gad) Department Shillong							
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	12,245	
								Total Object Head-- 2 :	12,245
								Total Sub Head :	12,245
								Total Minor Head 115 :	12,245
								Total Sub Major Head 0 :	12,245
								Total Major Head 2070 :	12,245
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	15,09,016	
								Total Object Head-- 2 :	15,09,016
								Total Sub Head :	15,09,016
								Total Minor Head 53 :	15,09,016
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	5,58,806	
								Total Object Head-- 2 :	5,58,806
								Total Sub Head :	5,58,806
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000	
								Total Object Head-- 2 :	4,000
					11.Domestic Travel Expenses	State Plan	General-Voted	40,640	
								Total Object Head-- 11 :	40,640
								Total Sub Head :	44,640
								Total Minor Head 800 :	6,03,446

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.	22	Other Administrative Services etc Housing									
Department :	General Administration Department										
Source :	140	ESTATE OFFICER (GAD) DEPARTMENT									
D.D.O. :	9393	Estate Officer (Gad) Department Shillong									
Month of Account:	06/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2216	05					Total Sub Major Head 5 :				21,12,462	
						Total Major Head 2216 :				21,12,462	
						Month Wise Total :				21,24,707	
						D.D.O. Total :				61,02,325	
<i>Reconciliation Portion</i>											
						DDO wise Total (original +Reconciliation) :				61,02,325	
<i>Summary of DDO Wise Expenditure</i>											
22	2070	00	115	(05)	Guest House,Shillong	000	02	02. Wages	State Plan	General-Voted	35,906
22	2216	05	053	(01)	Work Charged Establishment	000	02	02. Wages	State Plan	General-Voted	43,74,514
22	2216	05	800	(02)	Furnishing	000	02	02. Wages	State Plan	General-Voted	16,39,265
22	2216	05	800	(04)	Estate Management	000	02	02. Wages	State Plan	General-Voted	12,000
22	2216	05	800	(04)	Estate Management	000	11	11.Domestic Travel Expenses	State Plan	General-Voted	40,640
						DDO Wise Total:					61,02,325