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

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I	Dema	nd :	22 ADMIN	NISTR A	ATION OF GUEST	HOUSES. GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER .	ADMINISTRATI	VE SERVICES				
										. ~					
		ment :	General Admi												
T	'reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	D.O.	:	1400001 Dire	ctor Sa	inik Welfare Megh	alaya Shillong									
M	onth (	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60	1 1	,	0	(01) Salaries		General-Voted	723	Voucher	1,92,767	0	0	0	1,92,767	1,92,767
		1	ailors And Airmen'S loard				General-Voted	724	Voucher	2,67,015	0	0	0	2,67,015	2,67,015
•			ourd				General-Voted	726	Voucher	35,163	0	0	0	35,163	35,163
							General-Voted	730	Voucher	1,60,761	0	0	0	1,60,761	1,60,761
						Total Object I	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 F	Head 2:			8,400	0	0	0	8,400	8,400
						Total Sub Hea	d:			6,64,106	0	0	0	6,64,106	6,64,106
						Total Minor H	lead 200 :			6,64,106	0	0	0	6,64,106	6,64,106
						Total Sub Maj	jor Head 60 :			6,64,106	0	0	0	6,64,106	6,64,106
						Total Major H	lead 2235:			6,64,106	0	0	0	6,64,106	6,64,106
						Total of Mont	h :			6,64,106	0	0	0	6,64,106	6,64,106
M	onth (	of Accou	<b>int:</b> MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ Cimit				(State)		8009	- 7610		(A.G.))
2235	60		O1) Grant Of Old Age		31. Grants-In-Aid		General-Voted	2060	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
		V	ension To World War 11 Veteran And Their		(Salary)	Total Object I	Head 31:			1,80,000	0	0	0	1,80,000	1,80,000
			Vidows.			Total Sub Hea	ıd :			1,80,000	0	0	0	1,80,000	1,80,000

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

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	Dema	nd :	22 ADMI	NISTR	ATION OF GUEST I	HOUSES, GOVE	RNMENT HOSTI	ELS ETC. A	AND OTHER	ADMINISTRATI	VE SERVICES	3			
I	Depart	tment :	General Adm	inistrati	on Department										
7	Treasu	ıry	Shillong (No	rth) Trea	asury										
i	).D.O.	.:	1400001 Dir	ector Sa	ninik Welfare Megha	laya Shillong									
M	onth o	of Accou	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	60	102				Total Minor H	[ead 102 :			1,80,000	0	0	0	1,80,000	1,80,00
		1 1	01) State Soldiers,	0	(01) Salaries		General-Voted	1897	Voucher	17,964	0	0	0	17,964	17,96
		1 1	Sailors And Airmen'S Board				General-Voted	989	Voucher	1,92,767	0	0	0	1,92,767	1,92,76
							General-Voted	991	Voucher	3,02,178	0	0	0	3,02,178	3,02,17
							General-Voted	992	Voucher	1,60,761	0	0	0	1,60,761	1,60,76
						Total Object H	Iead 1 :			6,73,670	0	0	0	6,73,670	6,73,67
					02. Wages		General-Voted	1201	Voucher	8,400	0	0	0	8,400	8,400
						Total Object H	Iead 2 :			8,400	0	0	0	8,400	8,40
					(11) Domestic Travel Expenses		General-Voted	2118	Voucher	11,478	0	0	0	11,478	11,478
					Expenses	Total Object H	Iead 11 :			11,478	0	0	0	11,478	11,47
					50.Other Charges		General-Voted	3777	Challan	-1,00,000	0	0	0	-1,00,000	-1,00,00
						Total Object H	<b>Iead</b> 50:			-1,00,000	0	0	0	-1,00,000	-1,00,000
						Total Sub Hea	d :			5,93,548	0	0	0	5,93,548	5,93,548
						Total Minor H	[ead 200 :			5,93,548	0	0	0	5,93,548	5,93,54
						Total Sub Maj	or Head 60:			7,73,548	0	0	0	7,73,548	7,73,548
						Total Major H	lead 2235:			7,73,548	0	0	0	7,73,548	7,73,54
						Total of Montl	n :			7,73,548	0	0	0	7,73,548	7,73,54
M	onth o	of Accou	unt: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

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Run Date:

D	emar	nd:	22 A	ADMIN	NISTRA	ATION OF GUEST H	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
De	epart	ment :	Genera	l Admi	nistratio	on Department										
Tr	easu	ry	Shillon	g (Nort	h) Trea	sury										
D.	D.O.	:	140000	1 Dire	ector Sa	inik Welfare Meghal	laya Shillong									
Mo	nth o	of Accou	int: JUN/20	)23												
Major Head N		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044		Head		Semile				(State)		8009	- 7610		(A.G.))
2235	60		01) State Soldier		0	(01) Salaries		General-Voted	1756	Voucher	19,856	0	0	0	19,856	19,856
		1	Sailors And Airm Board	en'S				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 I	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 I	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 I	Head 6:			7,200	0	0	0	7,200	7,200
						(11) Domestic Travel		General-Voted	1482	Voucher	3,460	0	0	0	3,460	3,460
						Expenses	Total Object I	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

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

Dema	and:	22 ADM	INISTR	ATION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	E SERVICES				
Depar	tment:	General Adn	ninistrati	on Department										
Treas	ury	Shillong (No	orth) Trea	asury										
D.D.C	). :	1400001 Di	rector Sa	ninik Welfare Megha	laya Shillong									
Month	of Accor	unt: JUN/2023												
Major Sul Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 60		(01) State Soldiers,	0	(13) Office Expenses		General-Voted	2903	Voucher	559	0	0	0	559	559
		Sailors And Airmen'S Board				General-Voted	2904	Voucher	2,360	0	0	0	2,360	2,360
		Jouru				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 I	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 I	<b>Head</b> 50:			12,000	0	0	0	12,000	12,000
					Total Sub Hea	nd:			9,39,196	0	0	0	9,39,196	9,39,196
					Total Minor H	Iead 200 :			9,39,196	0	0	0	9,39,196	9,39,196

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Demand:	22 ADMI	NISTRA	ATION OF GUES	Γ HOUSES. GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES				
Department			on Department	,									
•													
Treasury :	Shillong (No												
D.D.O. :	1400001 Dii	ector Sa	inik Welfare Meg	halaya Shillong									
Month of Acc	count: JUN/2023												
Major Sub Mine			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	d Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOr)	(A.G.))
2235 60				Total Sub Ma	jor Head 60:			9,39,196	0	0	0	9,39,196	9,39,196
				Total Major H	<b>Iead</b> 2235:			9,39,196	0	0	0	9,39,196	9,39,196
				Total of Mont	h :			9,39,196	0	0	0	9,39,196	9,39,196
Month of Acc	count: JUL/2023												
Major Sub Mine		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Hea Head	d Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2235 60 200	(01) State Soldiers,	0	(01) Salaries		General-Voted	422	Voucher	1,97,258	0	0	0	1,97,258	1,97,258
	Sailors And Airmen'S Board				General-Voted	430	Voucher	1,65,013	0	0	0	1,65,013	1,65,013
					General-Voted	435	Voucher	3,10,074	0	0	0	3,10,074	3,10,074
				Total Object 1	Head 1:			6,72,345	0	0	0	6,72,345	6,72,345
			02. Wages		General-Voted	527	Voucher	8,400	0	0	0	8,400	8,400
				Total Object I	Head 2:			8,400	0	0	0	8,400	8,400
				Total Sub Hea	ıd:			6,80,745	0	0	0	6,80,745	6,80,745
				Total Minor F	<b>Iead</b> 200 :			6,80,745	0	0	0	6,80,745	6,80,745
				Total Sub Ma	jor Head 60 :			6,80,745	0	0	0	6,80,745	6,80,745
				Total Major H	<b>Iead</b> 2235:			6,80,745	0	0	0	6,80,745	6,80,745
				Total of Mont	h :			6,80,745	0	0	0	6,80,745	6,80,745
Month of Acc	count: AUG/2023												

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	Demar	nd :	22 ADMI	NISTR <i>A</i>	ATION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	}			
J	Depart	ment :	General Adm	inistratio	on Department										
7	Гreasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	. :	1400001 Dire	ector Sa	inik Welfare Megha	laya Shillong									
M	Ionth o	of Accou	unt: AUG/2023												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009 -	7610		(11.0.))
2235	60		(01) State Soldiers,	0	(01) Salaries		General-Voted	2694	Voucher	1,27,365	0	0	0	1,27,365	1,27,365
		1 1	Sailors And Airmen'S Board				General-Voted	327	Voucher	1,97,258	0	0	0	1,97,258	1,97,258
			Source				General-Voted	328	Voucher	3,12,490	0	0	0	3,12,490	3,12,490
							General-Voted	329	Voucher	1,68,335	0	0	0	1,68,335	1,68,335
						Total Object I	Head 1:			8,05,448	0	0	0	8,05,448	8,05,448
					02. Wages		General-Voted	1158	Voucher	8,400	0	0	0	8,400	8,400
						Total Object I	Head 2:			8,400	0	0	0	8,400	8,400
					(11) Domestic Travel Expenses		General-Voted	2526	Voucher	13,173	0	0	0	13,173	13,173
					Expenses	Total Object I	Head 11:			13,173	0	0	0	13,173	13,173
						Total Sub Hea	nd:			8,27,021	0	0	0	8,27,021	8,27,021
						Total Minor H	<b>Iead</b> 200:			8,27,021	0	0	0	8,27,021	8,27,021
						Total Sub Maj	jor Head 60 :			8,27,021	0	0	0	8,27,021	8,27,021
						Total Major H	Iead 2235:			8,27,021	0	0	0	8,27,021	8,27,021
						Total of Mont	h :			8,27,021	0	0	0	8,27,021	8,27,021
M	Ionth o	of Accou	unt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Ar (as per A.G. A	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2235	60	102	(01) Grant Of Old Age Pension To World War 1	0	31. Grants-In-Aid (Salary)		General-Voted	2653	Voucher	1,80,000	0	0	0	1,80,000	1,80,000

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 Run Date :
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]	Demai	nd:	22 ADMIN	IISTR <i>i</i>	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	AND OTHER A	ADMINISTRATIV	/E SERVICES	S			
Γ	) Pepart	ment :	General Admir	nistrati	on Department										
T	reasu	ry	Shillong (North	h) Trea	asury										
	).D.O.				ninik Welfare Megha	alava Shillong									
					unik wenare wieght										
			unt: SEP/2023							Gross	Deduction	Deduction A		Net Amount	Gross
•		Minor	: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
пеац	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2235	60		(01) Grant Of Old Age Pension To World War 11	0	31. Grants-In-Aid (Salary)	Total Object I	Head 31:			1,80,000	0	0	0	1,80,000	1,80,00
			Veteran And Their Widows.		•	Total Sub Hea	ıd :			1,80,000	0	0	0	1,80,000	1,80,00
						Total Minor H	Iead 102 :			1,80,000	0	0	0	1,80,000	1,80,00
			· /	0	(01) Salaries		General-Voted	507	Voucher	1,99,398	0	0	0	1,99,398	1,99,39
			Sailors And Airmen'S Board				General-Voted	509	Voucher	1,68,335	0	0	0	1,68,335	1,68,33
			Board				General-Voted	517	Voucher	3,12,490	0	0	0	3,12,490	3,12,49
						Total Object I	Head 1:			6,80,223	0	0	0	6,80,223	6,80,22
					02. Wages		General-Voted	521	Voucher	8,400	0	0	0	8,400	8,40
						Total Object I	Head 2:			8,400	0	0	0	8,400	8,40
					(11) Domestic Travel		General-Voted	1816	Voucher	2,363	0	0	0	2,363	2,36
					Expenses		General-Voted	1817	Voucher	2,363	0	0	0	2,363	2,36
							General-Voted	1818	Voucher	480	0	0	0	480	48
							General-Voted	1819	Voucher	1,780	0	0	0	1,780	1,78
							General-Voted	2851	Voucher	1,000	0	0	0	1,000	1,00
						Total Object I	Head 11:			7,986	0	0	0	7,986	7,98
					(13) Office Expenses		General-Voted	2840	Voucher	4,919	0	0	0	4,919	4,91
							General-Voted	2841	Voucher	15,218	0	0	0	15,218	15,21
							General-Voted	2842	Voucher	5,000	0	0	0	5,000	5,00
							General-Voted	2843	Voucher	2,545	0	0	0	2,545	2,54
							General-Voted	2844	Voucher	12,286	0	0	0	12,286	12,28
							General-Voted	2845	Voucher	3,097	0	0	0	3,097	3,09

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Dem	and:	22 ADMI	NISTR <i>A</i>	ATION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	AND OTHER A	ADMINISTRATI	VE SERVICES				
Depa	rtment :	General Adm	ninistratio	on Department										
Treas	sury	Shillong (No	rth) Trea	sury										
D.D.	0.:	1400001 Dia	rector Sa	inik Welfare Megha	laya Shillong									
Month	ı of Accou	int: SEP/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2235 60		01) State Soldiers,	0	(13) Office Expenses		General-Voted	2846	Voucher	2,598	0	0	0	2,598	2,598
		Sailors And Airmen'S Board				General-Voted	2847	Voucher	1,677	0	0	0	1,677	1,677
		50uru				General-Voted	2848	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	2849	Voucher	1,486	0	0	0	1,486	1,486
						General-Voted	2850	Voucher	2,103	0	0	0	2,103	2,103
						General-Voted	2852	Voucher	1,165	0	0	0	1,165	1,165
						General-Voted	2853	Voucher	5,280	0	0	0	5,280	5,280
						General-Voted	2854	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2855	Voucher	12,183	0	0	0	12,183	12,183
						General-Voted	2856	Voucher	15,218	0	0	0	15,218	15,218
						General-Voted	2857	Voucher	22,072	0	0	0	22,072	22,072
					Total Object I	Head 13:			1,18,347	0	0	0	1,18,347	1,18,347
				50.Other Charges		General-Voted	3487	Voucher	12,000	0	0	0	12,000	12,000
					Total Object I	Head 50:			12,000	0	0	0	12,000	12,000
					Total Sub Hea	ıd :			8,26,956	0	0	0	8,26,956	8,26,956
					Total Minor H	Iead 200 :			8,26,956	0	0	0	8,26,956	8,26,956
					Total Sub Maj	jor Head 60 :			10,06,956	0	0	0	10,06,956	10,06,956
					Total Major H	<b>Iead</b> 2235:			10,06,956	0	0	0	10,06,956	10,06,956
					Total of Mont	h :			10,06,956	0	0	0	10,06,956	10,06,956
					Total of DDO	<i>1400001</i> :			48,91,572	0	0	0	48,91,572	48,91,572

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

Shillong

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**Up to Accounting Month September of Financial Year 2023-2024** 

Demand:	22 ADMINISTRATION OF GUEST HOUSES, G	OVERNMENT HOSTELS	ETC. AND OTHER ADMINISTRATIVE SERVICES	
Department :	General Administration Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	1400001 Director Sainik Welfare Meghalaya Shillon	ng		
Reconciliation	Portion			
Internal Adjustr	nent of A.G. Office:			
	DDC	) wise Total ( Original +R	econcilation+IA) :	48,91,572
Summary of DD	O wise expenditure			
2235 60 200	(01) State Soldiers, Sailors And Airmen'S Board 0	(01) Salaries	General-Voted	42,05,865
2235 60 200	(01) State Soldiers, Sailors And Airmen'S Board 0	02. Wages	General-Voted	50,400
2235 60 200	(01) State Soldiers, Sailors And Airmen'S Board 0	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	36,097
2235 60 200	(01) State Soldiers, Sailors And Airmen'S Board 0	(13) Office Expenses	General-Voted	3,08,010
2235 60 200	(01) State Soldiers, Sailors And Airmen'S Board 0	50.Other Charges	General-Voted	-76,000
2235 60 102	(01) Grant Of Old Age Pension To World War 0 11 Veteran And Their Widows.	31. Grants-In-Aid (Salary)	General-Voted	3,60,000
				48,91,572

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

Dem	and:	22 ADMII	NISTR <i>A</i>	ATION OF GUES	T HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	VE SERVICES	S			
Depa	rtment :	General Adm	nistratio	on Department										
Treas	sury	Shillong (Nor	th) Trea	asury										
: D.D.0	0.:	1400002 Dep	uty Cor	mmissioner (Gad)	East Khasi Hills Sl	hillong Meghalaya	ı							
Month	of Acco	unt: APR/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Mag	,	Head	Head		Sciine				(State)		8009	- 7610		(A.G.))
2070 00		(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 <b>F</b>	Head 1:			2,49,021	7,850	30,850	4,400	2,05,921	2,41,171
					Total Sub Hea	ıd:			2,49,021	7,850	30,850	4,400	2,05,921	2,41,171
					Total Minor H	Iead 115:			2,49,021	7,850	30,850	4,400	2,05,921	2,41,171
					Total Sub Maj	jor Head $\theta$ :			2,49,021	7,850	30,850	4,400	2,05,921	2,41,171
					Total Major H	lead 2070:			2,49,021	7,850	30,850	4,400	2,05,921	2,41,171
					Total of Mont	h :			2,49,021	7,850	30,850	4,400	2,05,921	2,41,171
Month	of Acco	unt: MAY/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He			Head		2				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			6,31,047	7,850	30,850	4,400	5,87,947	6,23,197
· .														

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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1 D	<b>Dema</b> i	nd:	22 ADMI	NISTRA	ATION OF GUEST	T HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	'E SERVICES				
						,									
		ment :			on Department										
	reasu		Shillong (No												
D.	.D.O.	:	1400002 De	puty Co	mmissioner (Gad) I	East Khasi Hills S	hillong Meghalaya	ı							
Mo	onth (	of Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	115				Total Minor H	Head 115:			6,31,047	7,850	30,850	4,400	5,87,947	6,23,197
						Total Sub Ma	jor Head $\theta$ :			6,31,047	7,850	30,850	4,400	5,87,947	6,23,197
						Total Major H	Head 2070:			6,31,047	7,850	30,850	4,400	5,87,947	6,23,197
						<b>Total of Mont</b>	ch:			6,31,047	7,850	30,850	4,400	5,87,947	6,23,197
Mo	onth o	of Acco	ount: JUN/2023												
Major	Sub	Minor	C1-							~	D 1 4	TD 1 11 1		37	~
I II Cau	Maio				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	r Sub Head	Sub Sub Head	·	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
	•	r Head l		Sub Head	·		Plan/Non-Plan  Voted-Sixth- Schedule-Khasi	T.V. No.	Type  Voucher	Amount		(as per A.G.	A&E)		Amount
	Head	r Head l	Head (03) Other Session And	Sub Head	•		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
	Head	r Head l	Head (03) Other Session And	Sub Head	•		Voted-Sixth- Schedule-Khasi Voted-Sixth-	1146	Voucher	Amount (State)	1,000	(as per A.G. 8009	<b>A&amp;E</b> ) - <b>7610</b> 2,200	(as per SOP) 34,737	Amount (A.G.)) 40,337
	Head	r Head l	Head (03) Other Session And	Sub Head	•		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1146 1153	Voucher Voucher	Amount (State) 41,337 2,14,005	1,000 6,850	(as per A.G. 8009 3,400 27,450	A&E) - 7610  2,200 2,200	(as per SOP)  34,737 1,77,505	Amount (A.G.)) 40,337 2,07,155
	Head	r Head l	Head (03) Other Session And	Sub Head	•		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1146 1153 2177	Voucher Voucher Voucher	Amount (State) 41,337 2,14,005 28,300	1,000 6,850	(as per A.G. 8009 3,400 27,450 0	<b>A&amp;E</b> ) - <b>7610</b> 2,200  2,200  0	(as per SOP)  34,737  1,77,505  28,300	Amount (A.G.)) 40,337 2,07,155 28,300
	Head	r Head l	Head (03) Other Session And	Sub Head	•	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:	1146 1153 2177	Voucher Voucher Voucher	Amount (State)  41,337  2,14,005  28,300  5,420	1,000 6,850 0	(as per A.G. 8009 3,400 27,450 0 0	2,200 2,200 0 0	(as per SOP)  34,737  1,77,505  28,300  5,420	Amount (A.G.)) 40,337 2,07,155 28,300 5,420
	Head	r Head l	Head (03) Other Session And	Sub Head	•	Schme Total Object 1	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:	1146 1153 2177	Voucher Voucher Voucher	Amount (State)  41,337  2,14,005  28,300  5,420  2,89,062	1,000 6,850 0 0 7,850	(as per A.G. 8009 3,400 27,450 0 0 30,850	A&E) - 7610  2,200 2,200 0 0 4,400	(as per SOP)  34,737  1,77,505  28,300  5,420  2,45,962	Amount (A.G.))  40,337  2,07,155  28,300  5,420  2,81,212
	Head	r Head l	Head (03) Other Session And	Sub Head	•	Schme  Total Object I  Total Sub Hea	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:  Head 115:	1146 1153 2177	Voucher Voucher Voucher	Amount (State)  41,337  2,14,005  28,300  5,420  2,89,062  2,89,062	1,000 6,850 0 0 7,850	(as per A.G. 8009 3,400 27,450 0 0 30,850 30,850	A&E) - 7610  2,200 2,200 0 0 4,400 4,400	(as per SOP)  34,737  1,77,505  28,300  5,420  2,45,962  2,45,962	Amount (A.G.))  40,337  2,07,155  28,300  5,420  2,81,212  2,81,212

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

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L	)emar	nd:	22 ADMI	NISTRA	ATION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTE	LS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES				
D	epart	ment :	General Adm	inistrati	on Department										
Т	reasu	ry	Shillong (No	th) Trea	asury										
Ď	.D.O.	:	1400002 Dej	outy Co	mmissioner (Gad) Ea	st Khasi Hills Sl	hillong Meghalaya								
M	onth o	of Acco	unt: JUN/2023	-											
Major Head	Sub	Minor r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			2,89,062	7,850	30,850	4,400	2,45,962	2,81,212
Me	onth o	of Acco	unt: JUL/2023												
Head		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	474	Voucher	2,19,665	6,850	27,450	2,200	1,83,165	2,12,815
			Circuit Houses				Voted-Sixth- Schedule-Khasi	641	Voucher	42,421	0	3,400	2,200	36,821	42,421
						Total Object I	<b>Head</b> 1:			2,62,086	6,850	30,850	4,400	2,19,986	2,55,236
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2757	Voucher	29,937	0	0	0	29,937	29,937
						Total Object I	Head 13:			29,937	0	0	0	29,937	29,937
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1692	Voucher	1,17,386	0	0	0	1,17,386	1,17,386
						Total Object I	Head 14 :			1,17,386	0	0	0	1,17,386	1,17,386
					50.Other Charges		Voted-Sixth- Schedule-Khasi	2488	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	<b>Iead</b> 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d:			4,39,409	6,850	30,850	4,400	3,97,309	4,32,559
						Total Minor H	Iead 115:			4,39,409	6,850	30,850	4,400	3,97,309	4,32,559
						Total Sub Maj	jor Head $\theta$ :			4,39,409	6,850	30,850	4,400	3,97,309	4,32,559
			<u> </u>												

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

Dema	and:	22 ADM	INISTR	ATION OF GUEST	HOUSES, GOV	ERNMENT HOSTI	ELS ETC. A	ND OTHER	R ADMINISTRATIV	VE SERVICES	S			
Depar	tment :	General Adr	ninistrati	ion Department										
Treasu	ury	Shillong (No	orth) Tre	asury										
D.D.O	). :	1400002 De	eputy Co	ommissioner (Gad)	East Khasi Hills S	Shillong Meghalaya	ı							
Month	of Accou	nt: JUL/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Semme				(State)	-	8009	- 7610	_	(A.G.))
2070					Total Major	Head 2070:			4,39,409	6,850	30,850	4,400	3,97,309	4,32,559
					Total of Mon	th:			4,39,409	6,850	30,850	4,400	3,97,309	4,32,559
Month	of Accou	nt: AUG/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2070 00	I I	O3) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2275	Voucher	1,52,921	0	0	0	1,52,921	1,52,921
						Voted-Sixth- Schedule-Khasi	673	Voucher	2,26,007	6,850	27,450	2,200	1,89,507	2,19,157
						Voted-Sixth- Schedule-Khasi	677	Voucher	43,629	0	3,400	2,200	38,029	43,629
					Total Object	Head 1 :			4,22,557	6,850	30,850	4,400	3,80,457	4,15,707
					Total Sub He	ad :			4,22,557	6,850	30,850	4,400	3,80,457	4,15,707
					Total Minor	Head 115:			4,22,557	6,850	30,850	4,400	3,80,457	4,15,707
					Total Sub Ma	ijor Head $\theta$ :			4,22,557	6,850	30,850	4,400	3,80,457	4,15,707
					Total Major l	Head 2070:			4,22,557	6,850	30,850	4,400	3,80,457	4,15,707
					Total of Mon	th:			4,22,557	6,850	30,850	4,400	3,80,457	4,15,707
Month	of Accou	nt: SEP/2023									<b>Deduction</b> A			

**Up to Accounting Month September of Financial Year 2023-2024** 

### Voucher Wise Expenditure Report (for Reconcilation)

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

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] ]	Dema	and:	22 ADMIN	NISTR A	ATION OF GUEST	HOUSES, GO	VERNMENT HOSTI	ELS ETC. A	AND OTHER	ADMINISTRATIV	VE SERVICES	5			
Г	Depar	tment :	General Admir	nistratio	on Department										
Т	Γreas	ury	Shillong (Nort	h) Trea	sury										
i	<b>D.D.</b> C	).:	1400002 Dep	uty Cor	nmissioner (Gad) E	East Khasi Hills	Shillong Meghalaya	ì							
М	onth	of Acco	unt: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	d Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2070	00		(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1178	Voucher	46,196	0	3,400	2,200	40,596	46,196
							Voted-Sixth- Schedule-Khasi	1188	Voucher	2,26,007	6,850	27,450	2,200	1,89,507	2,19,157
						Total Objec	t Head 1 :			2,72,203	6,850	30,850	4,400	2,30,103	2,65,353
						Total Sub H	ead :			2,72,203	6,850	30,850	4,400	2,30,103	2,65,353
						Total Minor	Head 115:			2,72,203	6,850	30,850	4,400	2,30,103	2,65,353
						Total Sub M	Iajor Head $\theta$ :			2,72,203	6,850	30,850	4,400	2,30,103	2,65,353
						Total Major	Head 2070:			2,72,203	6,850	30,850	4,400	2,30,103	2,65,353
						Total of Mo	nth :			2,72,203	6,850	30,850	4,400	2,30,103	2,65,353
						Total of DD	O 1400002:			23,03,299	44,100	1,85,100	26,400	20,47,699	22,59,199
Re	conc	ciliation	n Portion												
In	terna	ıl Adjust	ment of A.G. Office:												
Sum	nmar	y of DD	O wise expenditur	e		DDO v	vise Total ( Original	+Reconcila	ation+IA) :						22,59,199
		•	•												
207	70 0	0 115	(03) Other Session	And (	Circuit Houses	0 (	01) Salaries	Voted	-Sixth-Scheo	lule-Khasi					20,81,876
207	<b>7</b> 0 0	0 115	(03) Other Session	And (	Circuit Houses	0 (	13) Office Expenses	Voted	-Sixth-Scheo	lule-Khasi					29,937
207	70 0	0 115	(03) Other Session	And (	Circuit Houses		4. Rent, Rates And	Voted	-Sixth-Scheo	lule-Khasi					1,17,386

Report ID :CP9REP220

#### **Voucher Wise Expenditure Report** (for Reconcilation)

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

**Shillong** 

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**Up to Accounting Month September of Financial Year 2023-2024** 

Demand:	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES
Department:	General Administration Department
Treasury	Shillong (North) Treasury
D.D.O. :	1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya
ummary of DDO w	rise expenditure

Sun

115 (03) Other Session And Circuit Houses **50.Other Charges** Voted-Sixth-Schedule-Khasi 30,000

22,59,199

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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]	Dema	nd:	22 ADM	INISTRA	ATION OF GUES	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	AND OTHER A	ADMINISTRATI	VE SERVICES	S			
I	Depart	tment :	General Adn	ninistrati	on Department										
	Freasu		Shillong (No												
I	D.D.O	. <b>:</b>	1400200 Es	tate Offic	cer G.A.D E.K. H	ills									
M	Ionth (	of Accou	int: APR/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
11000	Head		11000	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2070	00		05) Guest	0	(01) Salaries		General-Voted	506	Voucher	1,51,059	0	15,870	2,200	1,32,989	1,51,059
		Į į	Iouse,Shillong				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 1	Head 1:			2,08,050	0	15,870	2,200	1,89,980	2,08,050
						Total Sub Hea	nd:			2,08,050	0	15,870	2,200	1,89,980	2,08,050
						Total Minor H	<b>Head</b> 115:			2,08,050	0	15,870	2,200	1,89,980	2,08,050
						Total Sub Ma	jor Head $\theta$ :			2,08,050	0	15,870	2,200	1,89,980	2,08,050
						Total Major H	<b>Iead</b> 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 1	Head 1:			36,59,538	0	3,24,090	36,350	32,99,098	36,59,538
						Total Sub Hea	nd:			36,59,538	0	3,24,090	36,350	32,99,098	36,59,538
						Total Minor H	<b>Iead</b> 800 :			36,59,538	0	3,24,090	36,350	32,99,098	36,59,538
						Total Sub Ma	jor Head 5:			36,59,538	0	3,24,090	36,350	32,99,098	36,59,538
Ī						Total Major H	<b>Head</b> 2216:			36,59,538	0	3,24,090	36,350	32,99,098	36,59,538

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	Dema	nd:	22 ADMI	NISTR	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	S			
J	Depart	ment :	General Adm	inistrati	on Department										
7	Treasu	ry	Shillong (No	rth) Trea	asury										
i	D.D.O.	:	1400200 Est	ate Offi	cer G.A.D E.K. Hi	lls									
			unt: APR/2023							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
nead	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
						Total of Mont	h :			38,67,588	0	3,39,960	38,550	34,89,078	38,67,588
M	onth o	of Acco	unt: MAY/2023												
-			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- <b>7610</b>	(as per sor)	(A.G.))
2070	00	115	(05) G		(01) (0.1)		G 1W 1	022	** 1	1.71.050	-	45.050	2.200	1.22.000	1.51.050
2070	00		(05) Guest House,Shillong	0	(01) Salaries		General-Voted General-Voted	833 835	Voucher Voucher	1,51,059		15,870 0	2,200	1,32,989	1,51,059
							General-Voted	840	Voucher Voucher	24,468 33,312		0	0	24,468 33,312	24,468 33,312
						T. (1011 (7			Voucher					·	
						Total Object I	Head 1:			2,08,839	0	15,870	2,200	1,90,769	2,08,839
						Total Sub Hea	ıd:			2,08,839	0	15,870	2,200	1,90,769	2,08,839
						Total Minor H	<b>Iead</b> 115:			2,08,839	0	15,870	2,200	1,90,769	2,08,839
						Total Sub Maj	jor Head $\theta$ :			2,08,839	0	15,870	2,200	1,90,769	2,08,839
						Total Major H	lead 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						

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Demai	nd :	22 ADMIN	NISTRA	ATION OF GUEST	HOUSES, GOVE	RNMENT HOSTI	ELS ETC. A	AND OTHER A	ADMINISTRATIV	VE SERVICES	S			
Depart	tment :	General Admi	nistratio	on Department										
Treasu	ıry	Shillong (Nort	h) Trea	sury										
D.D.O.	·:	1400200 Esta	te Offic	er G.A.D E.K. Hil	ls									
Month (	of Account:	MAY/2023												
Major Sub	Minor Sub or Head Hea	)	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		u	Head		Semic				(State)		8009	- 7610		(A.G.))
2216 05	800 (04) Est	ate Management	0	01.Salaries		General-Voted	998		63,936	0	0	0	63,936	63,936
					Total Object F	Iead 1 :			36,49,366	0	3,16,090	36,350	32,96,926	36,49,366
					Total Sub Hea	d :			36,49,366	0	3,16,090	36,350	32,96,926	36,49,366
					Total Minor H	[ead 800 :			36,49,366	0	3,16,090	36,350	32,96,926	36,49,366
					Total Sub Maj	or Head 5:			36,49,366	0	3,16,090	36,350	32,96,926	36,49,366
					Total Major H	lead 2216:			36,49,366	0	3,16,090	36,350	32,96,926	36,49,366
					Total of Montl	n :			38,58,205	0	3,31,960	38,550	34,87,695	38,58,205
Month o	of Account:	JUN/2023												
•	Minor Sub or Head Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		a	Head		Schille				(State)	•	8009	- 7610	. •	(A.G.))
2070 00	115 (05) Gu		0	(01) Salaries		General-Voted	2352	Voucher	19,940	0	0	0	19,940	19,940
	House,S	Shillong				General-Voted	2357	Voucher	4,820	0	0	0	4,820	4,820
						General-Voted	440	Voucher	22,889	0	0	0	22,889	22,889
						General-Voted	446	Voucher	33,312	0	0	0	33,312	33,312
						General-Voted	449	Voucher	1,51,059	0	15,870	2,200	1,32,989	1,51,059
					Total Object H	Iead <i>1 :</i>			2,32,020	0	15,870	2,200	2,13,950	2,32,020
					Total Sub Hea	d :			2,32,020	0	15,870	2,200	2,13,950	2,32,020
					Total Minor H	lead 115:			2,32,020	0	15,870	2,200	2,13,950	2,32,020

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Deman					THOUSES, GOVE	ANMENT HOSTI	ELS ETC. F	AND OTHER A	ADMINISTRATIV	VE SEKVICES	•			
Depart				on Department										
Treasu	ıry	Shillong (Nort	h) Trea	asury										
D.D.O.	:	1400200 Esta	te Offi	cer G.A.D E.K. Hi	ills									
Month o	of Accou	nt: JUN/2023												
Iajor Sub Iead Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head		20				(State)		8009	- 7610		(A.G.)
070 00					Total Sub Majo	or Head 0:			2,32,020	0	15,870	2,200	2,13,950	2,32,02
					Total Major He	ead 2070:			2,32,020	0	15,870	2,200	2,13,950	2,32,02
216 05	800 (0	04) Estate Management	0	01.Salaries		General-Voted	2252	Voucher	11,564	0	0	0	11,564	11,56
						General-Voted	2256	Voucher	1,42,800	0	0	0	1,42,800	1,42,80
						General-Voted	2260	Voucher	1,57,600	0	0	0	1,57,600	1,57,60
						General-Voted	2266	Voucher	1,35,280	0	0	0	1,35,280	1,35,28
						General-Voted	235	Voucher	1,58,132	0	11,260	0	1,46,872	1,58,13
						General-Voted	237	Voucher	9,59,028	0	1,62,890	6,600	7,89,538	9,59,02
						General-Voted	243	Voucher	92,016	0	0	0	92,016	92,01
						General-Voted	246	Voucher	1,89,935	0	0	0	1,89,935	1,89,93
						General-Voted	247	Voucher	10,44,505	0	1,40,040	9,950	8,94,515	10,44,50
						General-Voted	250	Voucher	11,53,205	0	0	19,800	11,33,405	11,53,20
						General-Voted	254	Voucher	63,936	0	0	0	63,936	63,93
						General-Voted	3582	Voucher	22,520	0	0	0	22,520	22,52
					Total Object H	ead 1:			41,30,521	0	3,14,190	36,350	37,79,981	41,30,52
					Total Sub Head	l :			41,30,521	0	3,14,190	36,350	37,79,981	41,30,52
					Total Minor Ho	ead 800:			41,30,521	0	3,14,190	36,350	37,79,981	41,30,52
					Total Sub Majo	or Head 5:			41,30,521	0	3,14,190	36,350	37,79,981	41,30,52
					Total Major Ho	ead 2216:			41,30,521	0	3,14,190	36,350	37,79,981	41,30,52
					<b>Total of Month</b>	_			43,62,541	0	3,30,060	38,550	39,93,931	43,62,54

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															1
De	eman	nd:	22 ADMI	NISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	AND OTHER A	ADMINISTRATIV	VE SERVICES				
De	part	ment :	General Adm	inistratio	on Department										
Tr	easu	ry	Shillong (No	rth) Trea	sury										
D.1	D.O.	:	1400200 Est	ate Offic	er G.A.D E.K. Hi	ls									
Moi	nth o	of Accou	nt: JUL/2023												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Schille				(State)		8009	- 7610		(A.G.))
2070	00	1 1	5) Guest	0	(01) Salaries		General-Voted	436	Voucher	25,164	0	0	0	25,164	25,164
		H	ouse,Shillong				General-Voted	438	Voucher	34,276	0	0	0	34,276	34,276
							General-Voted	465	Voucher	1,36,172	0	15,870	2,200	1,18,102	1,36,172
						Total Object I	Head 1:			1,95,612	0	15,870	2,200	1,77,542	1,95,612
						Total Sub Hea	ıd:			1,95,612	0	15,870	2,200	1,77,542	1,95,612
						Total Minor H	Iead 115:			1,95,612	0	15,870	2,200	1,77,542	1,95,612
						Total Sub Ma	jor Head $\theta$ :			1,95,612	0	15,870	2,200	1,77,542	1,95,612
						Total Major H	lead 2070:			1,95,612	0	15,870	2,200	1,77,542	1,95,612
2216	05	800 (0	4) Estate Management	0	01.Salaries		General-Voted	1242	Voucher	926	0	0	0	926	926
							General-Voted	456	Voucher	1,62,636	0	11,260	0	1,51,376	1,62,636
							General-Voted	457	Voucher	27,774	0	0	0	27,774	27,774
							General-Voted	459	Voucher	89,114	0	0	0	89,114	89,114
							General-Voted	462	Voucher	10,73,065	0	1,41,040	9,950	9,22,075	10,73,065
							General-Voted	464	Voucher	11,84,725	0	0	19,800	11,64,925	11,84,725
							General-Voted	469	Voucher	1,57,818	0	0	0	1,57,818	1,57,818
							General-Voted	479	Voucher	9,86,084	0	1,66,890	6,600	8,12,594	9,86,084
						Total Object I	Head 1:			36,82,142	0	3,19,190	36,350	33,26,602	36,82,142
						Total Sub Hea	ıd:			36,82,142	0	3,19,190	36,350	33,26,602	36,82,142
						Total Minor H	<b>Iead</b> 800 :			36,82,142	0	3,19,190	36,350	33,26,602	36,82,142
						Total Sub Ma	jor Head 5:			36,82,142	0	3,19,190	36,350	33,26,602	36,82,142

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Up to A	count	ing Month Septemb	er of F	inancial Year 202	3-2024						Run Date	:	31/10/2023	3
Demar	ıd :	22 ADMI	NISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	}			
Depart	ment :	General Adm	inistrati	on Department										
Treasu	ry	Shillong (Nor	th) Trea	sury										
D.D.O.	:	1400200 Esta	ate Offic	cer G.A.D E.K. Hi	lls									
		ount: JUL/2023												
Major Sub Head Major	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2216					Total Major H	lead 2216 :			36,82,142	0	3,19,190	36,350	33,26,602	36,82,142
					Total of Montl				38,77,754	0	3,35,060	38,550	35,04,144	38,77,754
Month o	f Acco	ount: AUG/2023									· · ·	·		
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		<i>5</i> <b>4</b>				(State)		8009	- 7610		(A.G.))
2070 00	115	(05) Guest	0	(01) Salaries		General-Voted	507	Voucher	23,540	0	0	0	23,540	23,540
		House,Shillong				General-Voted	508	Voucher	1,38,739	0	15,960	2,200	1,20,579	1,38,739
						General-Voted	511	Voucher	35,228	0	0	0	35,228	35,228
					Total Object H	Head 1 :			1,97,507	0	15,960	2,200	1,79,347	1,97,507
					<b>Total Sub Hea</b>	d:			1,97,507	0	15,960	2,200	1,79,347	1,97,507
					Total Minor H	lead 115:			1,97,507	0	15,960	2,200	1,79,347	1,97,507
					Total Sub Maj	jor Head $\theta$ :			1,97,507	0	15,960	2,200	1,79,347	1,97,507
					Total Major H	lead 2070:			1,97,507	0	15,960	2,200	1,79,347	1,97,507
2216 05	800	(04) Estate Management	0	01.Salaries		General-Voted	480	Voucher	1,67,260	0	11,600	0	1,55,660	1,67,260
						General-Voted	486	Voucher	10,15,391	0	1,67,310	6,600	8,41,481	10,15,391
						General-Voted	495	Voucher	11,03,854	0	1,37,120	9,950	9,56,784	11,03,854
						General-Voted	496	Voucher	1,95,074	0	0	0	1,95,074	1,95,074
						General-Voted	499	Voucher	92,696	0	0	0	92,696	92,696
						General-Voted	502	Voucher	12,19,306	0	0	19,800	11,99,506	12,19,306

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**Up to Accounting Month September of Financial Year 2023-2024** 

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Den	nand :	22 ADMI	NISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	AND OTHER A	ADMINISTRATI	VE SERVICES	S			
Depa	artmei	t: General Adm	inistrati	on Department										
Trea	sury	Shillong (No	rth) Trea	ısury										
	O.:	1400200 Est	ate Offic	cer G.A.D E.K. Hi	lls									
Mont	h of A	ecount: AUG/2023												
Major Su Head Ma	ıb Mi ijor He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Не	ead		Head						(State)		8009	- 7610		(A.G.))
2216 05	800	(04) Estate Management	0	01.Salaries	Total Object I	Head 1 :			37,93,581	0	3,16,030	36,350	34,41,201	37,93,581
					Total Sub Hea	ad:			37,93,581	0	3,16,030	36,350	34,41,201	37,93,581
					Total Minor H	<b>Head</b> 800:			37,93,581	0	3,16,030	36,350	34,41,201	37,93,581
					Total Sub Ma	jor Head 5:			37,93,581	0	3,16,030	36,350	34,41,201	37,93,581
					Total Major H	Head 2216:			37,93,581	0	3,16,030	36,350	34,41,201	37,93,581
					Total of Mont	h :			39,91,088	0	3,31,990	38,550	36,20,548	39,91,088
Mont	h of A	ecount: SEP/2023												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma He		ad Head	Sub Head		Schme				(State)	,	8009	- 7610	,	(A.G.))
2070 00	115	(05) Guest	0	(01) Salaries		General-Voted	135	Voucher	35,228	0	0	0	35,228	35,228
		House,Shillong				General-Voted	29	Voucher	1,38,739	0	15,960	2,200	1,20,579	1,38,739
						General-Voted	31	Voucher	22,729	0	0	0	22,729	22,729
					Total Object I	Head 1:			1,96,696	0	15,960	2,200	1,78,536	1,96,696
					Total Sub Hea	ad :			1,96,696	0	15,960	2,200	1,78,536	1,96,696
					Total Minor H	Head 115:			1,96,696	0	15,960	2,200	1,78,536	1,96,696
					Total Sub Ma	jor Head $\theta$ :			1,96,696	0	15,960	2,200	1,78,536	1,96,696
					Total Major H	Head 2070:			1,96,696	0	15,960	2,200	1,78,536	1,96,696
					T Otal Major 1.	16au 2070.			1,70,070	v	15,700	2,200	1,70,550	1,50,050

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Up to A	Accounti	ng Month Septemb	er of F	inancial Year 202	23-2024						Run Date	e:	31/10/202	23
Dema	ınd :	22 ADMI	NISTR A	ATION OF GUES	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	AND OTHER .	ADMINISTRATI	VE SERVICE	S			
Depar	tment :	General Adm	inistrati	on Department										
Treas	ury	Shillong (Nor	th) Trea	asury										
	) <b>.</b> :	1400200 Esta	ate Offic	cer G.A.D E.K. H	ills									
Month	of Acco	unt: SEP/2023												
Major Sul Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Hea		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.)
2216 05	800	(04) Estate Management	0	01.Salaries		General-Voted	11	Voucher	59,622	0	0	0	59,622	59,622
						General-Voted	14	Voucher	11,05,078		1,37,120	9,950	9,58,008	11,05,078
						General-Voted	4	Voucher	11,49,705	0	0	19,800	11,29,905	11,49,705
						General-Voted	5	Voucher	1,77,816	0	0	0	1,77,816	1,77,816
						General-Voted	6	Voucher	85,346	0	0	0	85,346	85,346
						General-Voted	8	Voucher	10,15,391	0	1,67,310	6,600	8,41,481	10,15,391
					Total Object I	Head 1 :			37,60,218	0	3,16,030	36,350	34,07,838	37,60,218
					Total Sub Hea	ad:			37,60,218	0	3,16,030	36,350	34,07,838	37,60,218
					Total Minor F	Head 800:			37,60,218	0	3,16,030	36,350	34,07,838	37,60,218
					Total Sub Ma	jor Head 5:			37,60,218	0	3,16,030	36,350	34,07,838	37,60,218
					Total Major H	Head 2216:			37,60,218	0	3,16,030	36,350	34,07,838	37,60,218
					<b>Total of Mont</b>	th:			39,56,914	0	3,31,990	38,550	35,86,374	39,56,914
					Total of DDO	<i>1400200</i> :			2,39,14,090	0	20,01,020	2,31,300	2,16,81,770	2,39,14,090
Recond	iliatior	n Portion												
Interna	l Adjust	ment of A.G. Office	•											
Summar	y of DD	O wise expenditur	<u>re</u>		DDO wis	se Total ( Original	+Reconcil	ation+IA):						2,39,14,090
2070 0	0 115	(05) Guest House	,Shillor	ng	0 (01	1) Salaries	Gener	al-Voted						12,38,724

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

**Shillong** 

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**Up to Accounting Month September of Financial Year 2023-2024** 

Demand:	22 ADMINISTRATION OF GUEST HO	OUSES,	GOVERNMENT HOSTEI	LS ETC. AND OTHER ADMINISTRATIVE SERVICES	
Department :	General Administration Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1400200 Estate Officer G.A.D E.K. Hills				
Summary of DDO	vise expenditure_				
2216 05 800 (0	4) Estate Management	0	01.Salaries	General-Voted	2,26,75,366
					2,39,14,090

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

Dem	and:	22 ADM	INISTRA	ATION OF GUEST	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	AND OTHER A	ADMINISTRATI	VE SERVICES	5			
Depa	rtment :	General Adn	ninistratio	on Department										
Treas	sury	Shillong (So	uth) Trea	sury										
; D.D.0	0.:	1400001 Zii	a Sainik	Welfare Officer E	East Khasi Hills Shi	illong								
Month	of Acco	ount: JUL/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не	•		Head		,				(State)		8009	- 7610		(A.G.))
2235 60	200	(02) District Soldiers- Sailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	239	Voucher	27,774	0	0	0	27,774	27,774
		Board				Voted-Sixth- Schedule-Khasi	813	Voucher	1,46,460	0	0	0	1,46,460	1,46,460
						Voted-Sixth- Schedule-Khasi	815	Voucher	3,15,973	0	36,125	4,400	2,75,448	3,15,973
					Total Object I	Head 1:			4,90,207	0	36,125	4,400	4,49,682	4,90,207
					Total Sub Hea	ıd :			4,90,207	0	36,125	4,400	4,49,682	4,90,207
					Total Minor H	Iead 200 :			4,90,207	0	36,125	4,400	4,49,682	4,90,207
					Total Sub Ma	jor Head 60 :			4,90,207	0	36,125	4,400	4,49,682	4,90,207
					Total Major H	<b>Iead</b> 2235:			4,90,207	0	36,125	4,400	4,49,682	4,90,207
					<b>Total of Mont</b>	h :			4,90,207	0	36,125	4,400	4,49,682	4,90,207
Month	of Acco	ount: SEP/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2235 60	200	(02) District Soldiers- Sailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	141	Voucher	28,529	0	0	0	28,529	28,529
		Board			Total Object I	Head 1:			28,529	0	0	0	28,529	28,529
					Total Sub Hea	nd:			28,529	0	0	0	28,529	28,529
					Total Minor H	<b>Iead</b> 200 :			28,529	0	0	0	28,529	28,529

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

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**Up to Accounting Month September of Financial Year 2023-2024** 

Demand:	22 ADMIN	NISTRATION OF GUEST H	OUSES, GOV	ERNMENT HOSTE	ELS ETC. AND	OTHER ADMINISTRATI	VE SERVICES	5			
Department :	General Admi	nistration Department									
Treasury	Shillong (Sout	th) Treasury									
D.D.O. :	1400001 Zila	Sainik Welfare Officer East	Khasi Hills Sh	illong							
Month of Account:	SEP/2023										
Major Sub Minor Su Head Major Head Head Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No. Ty	rpe Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 60			Total Sub Ma	jor Head 60:		28,529	0	0	0	28,529	28,529
			Total Major l	Head 2235:		28,529	0	0	0	28,529	28,529
			Total of Mont	h :		28,529	0	0	0	28,529	28,529
			Total of DDO	<i>1400001</i> :		5,18,736	6 0	36,125	4,400	4,78,211	5,18,736
Reconciliation Po											
Internal Adjustment	of A.G. Office:										
4000			DDO wi	se Total ( Original	+Reconcilation	n+IA):					5,18,736
Summary of DDO w	ise expenditur	<u>e</u>									
· ·	2) District Soldi ard	ers-Sailors And Airmen'S	0 (0:	1) Salaries	Voted-Six	th-Schedule-Khasi					29,79,574
	2) District Soldi ard	ers-Sailors And Airmen'S	0 (1.	3) Office Expenses	Voted-Six	th-Schedule-Khasi					53,989
· ·	2) District Soldi ard	ers-Sailors And Airmen'S	0 50	Other Charges	Voted-Six	th-Schedule-Khasi					9,145
											30,42,708

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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I	Demai	nd:	22	ADMII	NISTRA	TION OF GUES	T HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER .	ADMINISTRATI	VE SERVICES	5			
			Cana				,									
		ment :				on Department										
T	reasu	ıry	Shill	ong (Sou	th) Trea	sury										
Ď	.D.O.	:	1400	0003 Tra	de Advi	ser & Director Of	Movement Megh. I	House Kolkata								
Me	onth (	of Acco	ount: APR	/2023												
			r Sub			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
l l	Majo Head		Head		Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
	IIcac				Head											
2070	00	115	(02) Meghalay Kolkata.	a House,	0	(01) Salaries		General-Voted	101	Voucher	71,002		0	0	71,002	71,002
			rtonuu.					General-Voted	106	Voucher	15,19,021	24,000	1,70,000	0	13,25,021	14,95,021
							Total Object H	Head 1 :			15,90,023	24,000	1,70,000	0	13,96,023	15,66,023
							Total Sub Hea	d :			15,90,023	24,000	1,70,000	0	13,96,023	15,66,023
							Total Minor H	lead 115:			15,90,023	24,000	1,70,000	0	13,96,023	15,66,023
							Total Sub Maj	or Head $\theta$ :			15,90,023	24,000	1,70,000	0	13,96,023	15,66,023
							Total Major H	lead 2070:			15,90,023	24,000	1,70,000	0	13,96,023	15,66,023
							Total of Montl	h :			15,90,023	24,000	1,70,000	0	13,96,023	15,66,023
Me	onth (	of Acco	ount: MAY	Y/2023												
			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau		Head		Schille				(State)	•	8009	- 7610		( <b>A.G.</b> ))
2070	00	115	(02) M. 1.1	11	0	(01) 0.1 .:		C 177 1	1204	** 1	17.10.001	24.000	4.50.000		12.27.021	1107021
2070	00	115	(02) Meghalay Kolkata.	a House,	0	(01) Salaries		General-Voted	1294	Voucher	15,19,021	24,000	1,70,000	0	13,25,021	14,95,021
							Total Object H				15,19,021	24,000	1,70,000	0	13,25,021	14,95,021
							Total Sub Hea	d :			15,19,021	24,000	1,70,000	0	13,25,021	14,95,021
							Total Minor H	lead 115:			15,19,021	24,000	1,70,000	0	13,25,021	14,95,021
							Total Sub Maj	or Head $\theta$ :			15,19,021	24,000	1,70,000	0	13,25,021	14,95,021
							Total Major H	lead 2070:			15,19,021	24,000	1,70,000	0	13,25,021	14,95,021

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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D	<b>Dema</b> r	nd:	22 ADMI	NISTRA	ATION OF GUES	T HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	AND OTHER	ADMINISTRATI	VE SERVICES	S			
D	epart	ment :	General Adm	inistrati	on Department										
T	reasu	ry	Shillong (Sou	ıth) Trea	asury										
; D	.D.O.	:	1400003 Tra	de Advi	iser & Director Of	Movement Megh. l	House Kolkata								
Mo	onth o	of Accou	nt: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Semire				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			15,19,021	24,000	1,70,000	0	13,25,021	14,95,021
Mo	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		v				(State)		8009	- 7610		(A.G.))
2070	00		)2) Meghalaya House,	0	(01) Salaries		General-Voted	2334	Voucher	1,23,685	i 0	0	0	1,23,685	1,23,685
		K	Colkata.				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 I	Head 1:			18,47,226	24,000	1,70,000	0	16,53,226	18,23,226
						Total Sub Hea	ıd:			18,47,226	24,000	1,70,000	0	16,53,226	18,23,226
						Total Minor H	<b>Iead</b> 115:			18,47,226	24,000	1,70,000	0	16,53,226	18,23,226
						Total Sub Ma	jor Head $\theta$ :			18,47,226	24,000	1,70,000	0	16,53,226	18,23,226
						Total Major H	<b>Iead</b> 2070:			18,47,226	24,000	1,70,000	0	16,53,226	18,23,226
						Total of Mont	h :			18,47,226	24,000	1,70,000	0	16,53,226	18,23,226
Mo	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IICHU	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> ))
2070	00		)2) Meghalaya House, olkata.	0	(01) Salaries		General-Voted	1353	Voucher	38,540	1,000	0	0	37,540	37,540

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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D	emand :		22 ADMIN	NISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	E SERVICES	S			
De	epartme	nt:	General Admi	nistratio	on Department										
Tr	reasury		Shillong (Sout	th) Trea	sury										
D.	D.O. :		1400003 Trac	de Advis	ser & Director Of I	Movement Megh. I	House Kolkata								
Mo	nth of A	ccount:	JUL/2023												
Major	Sub Mi	nor S	ub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semie				(State)		8009	- 7610		(A.G.))
2070	00 115		Meghalaya House,	0	(01) Salaries		General-Voted	216	Voucher	15,29,809	23,000	1,62,000	0	13,44,809	15,06,809
		Kolk	ata.			Total Object <b>F</b>	<b>Iead</b> 1 :			15,68,349	24,000	1,62,000	0	13,82,349	15,44,349
						Total Sub Hea	d:			15,68,349	24,000	1,62,000	0	13,82,349	15,44,349
						Total Minor H	lead 115 :			15,68,349	24,000	1,62,000	0	13,82,349	15,44,349
						Total Sub Maj	0:			15,68,349	24,000	1,62,000	0	13,82,349	15,44,349
						Total Major H	lead 2070:			15,68,349	24,000	1,62,000	0	13,82,349	15,44,349
						Total of Mont	h :			15,68,349	24,000	1,62,000	0	13,82,349	15,44,349
Mo	nth of A	ccount:	AUG/2023												
	Sub Mi				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Major Ho Head	ead H	ead	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2070	00 115		Meghalaya House,	0	(01) Salaries		General-Voted	1340	Voucher	7,440	0	0	0	7,440	7,440
		Kolk	ata.				General-Voted	834	Voucher	14,67,295	14,000	1,30,000	0	13,23,295	14,53,295
							General-Voted	838	Voucher	1,37,872	1,000	38,000	0	98,872	1,36,872
						Total Object I	Iead <i>1 :</i>			16,12,607	15,000	1,68,000	0	14,29,607	15,97,607
						Total Sub Hea	d :			16,12,607	15,000	1,68,000	0	14,29,607	15,97,607
						Total Minor H	lead 115 :			16,12,607	15,000	1,68,000	0	14,29,607	15,97,607
						Total Sub Maj				16,12,607	15,000	1,68,000	0	14,29,607	15,97,607

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

Demand:				HOUSES, GOVI	ERNMENT HOSTI	ELS ETC. A	AND OTHER	ADMINISTRATIV	'E SERVICES	<b>S</b>			
Department :	General Admi	nistratio	on Department										
Treasury	Shillong (Sout	h) Trea	sury										
D.D.O. :	1400003 Trad	e Advi	ser & Director Of 1	Movement Megh.	House Kolkata								
Month of Account:	AUG/2023												
Major Sub Minor Su Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2070				Total Major I	Head 2070:			16,12,607	15,000	1,68,000	0	14,29,607	15,97,607
				Total of Mont	th:			16,12,607	15,000	1,68,000	0	14,29,607	15,97,607
Month of Account:	SEP/2023												
Major Sub Minor Su Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	Meghalaya House,	0	(01) Salaries		General-Voted	153	Voucher	1,13,528	0	0	0	1,13,528	1,13,528
Kolka	ata.				General-Voted	44	Voucher	13,59,207	14,000	1,20,000	0	12,25,207	13,45,207
					General-Voted	96	Voucher	1,37,872	1,000	38,000	0	98,872	1,36,872
				Total Object	Head 1 :			16,10,607	15,000	1,58,000	0	14,37,607	15,95,607
				Total Sub Hea	ad:			16,10,607	15,000	1,58,000	0	14,37,607	15,95,607
				Total Minor I	Head 115:			16,10,607	15,000	1,58,000	0	14,37,607	15,95,607
				Total Sub Ma	jor Head $\theta$ :			16,10,607	15,000	1,58,000	0	14,37,607	15,95,607
				Total Major I	Head 2070:			16,10,607	15,000	1,58,000	0	14,37,607	15,95,607
				Total of Mont	th:			16,10,607	15,000	1,58,000	0	14,37,607	15,95,607
n ''' '' n				Total of DDO	1400003:			97,47,833	1,26,000	9,98,000	0	86,23,833	96,21,833
Reconciliation Po Internal Adjustment													
	i oj A.O. Ojjiće:												

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

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**Up to Accounting Month September of Financial Year 2023-2024** 

Demand:	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES	
Department :	General Administration Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	1400003 Trade Adviser & Director Of Movement Megh. House Kolkata	
	DDO wise Total (Original +Reconcilation+IA):	96,21,833
Summary of DDO	wise expenditure_	
2070 00 115 (	02) Meghalaya House, Kolkata. 0 (01) Salaries General-Voted	96,21,833
		96,21,833

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

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]	Demar	nd:	22 ADMII	NISTR <i>A</i>	ATION OF GUEST	Γ HOUSES, GOVE	RNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
Γ	Depart	ment :	General Admi	nistratio	on Department										
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ė	D.D.O.	:	1400004 Offi	cer On	Special Duty Meg	halaya House Vell	ore								
M	onth o	of Accou	nt: APR/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		08) Meghalaya House,	0	01. Salaries		General-Voted	104	Voucher	1,95,875	0	16,000	0	1,79,875	1,95,875
			ellore			Total Object H	Iead 1 :			1,95,875	0	16,000	0	1,79,875	1,95,875
						Total Sub Hea	d :			1,95,875	0	16,000	0	1,79,875	1,95,875
						Total Minor H	ead 115:			1,95,875	0	16,000	0	1,79,875	1,95,875
						Total Sub Maj	or Head $\theta$ :			1,95,875	0	16,000	0	1,79,875	1,95,875
						Total Major H	ead 2070:			1,95,875	0	16,000	0	1,79,875	1,95,875
						Total of Montl	1 :			1,95,875	0	16,000	0	1,79,875	1,95,875
M	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		Ticau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2070	00		08) Meghalaya House,	0	01. Salaries		General-Voted	789	Voucher	1,95,875	0	16,000	0	1,79,875	1,95,875
		V	ellore			Total Object H	lead 1 :			1,95,875	0	16,000	0	1,79,875	1,95,875
						Total Sub Hea	d :			1,95,875	0	16,000	0	1,79,875	1,95,875
						Total Minor H	ead 115:			1,95,875	0	16,000	0	1,79,875	1,95,875
						Total Sub Maj	or Head $\theta$ :			1,95,875	0	16,000	0	1,79,875	1,95,875
						Total Major H	ead 2070:			1,95,875	0	16,000	0	1,79,875	1,95,875
						Total of Montl	ı :			1,95,875	0	16,000	0	1,79,875	1,95,875

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

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]	Demai	nd:	22 ADMII	NISTRA	ATION OF GUEST	HOUSES, GOVE	RNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATIV	VE SERVICES	3			
I	Pepart	ment :	General Admi	nistratio	on Department										
1	reasu	ry	Shillong (Sou	th) Trea	sury										
i	).D.O.	:	1400004 Offi	icer On	Special Duty Meg	halaya House Vell	lore								
M	onth (	of Acco	ount: JUN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	115	(08) Meghalaya House,	0	01. Salaries		General-Voted	1958	Voucher	26,700	0	0	0	26,700	26,700
			Vellore				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 H	Iead 1 :			2,39,692	0	16,000	0	2,23,692	2,39,692
						Total Sub Hea	d :			2,39,692	0	16,000	0	2,23,692	2,39,692
						Total Minor H	lead 115:			2,39,692	0	16,000	0	2,23,692	2,39,692
						Total Sub Maj	or Head $\theta$ :			2,39,692	0	16,000	0	2,23,692	2,39,692
						Total Major H	lead 2070:			2,39,692	0	16,000	0	2,23,692	2,39,692
						Total of Montl	h :			2,39,692	0	16,000	0	2,23,692	2,39,692
M	onth (	of Acco	ount: JUL/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Truu	Head		iicuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	115	(08) Meghalaya House,	0	01. Salaries		General-Voted	215	Voucher	2,01,215	0	16,000	0	1,85,215	2,01,215
			Vellore			Total Object H	Iead 1 :			2,01,215	0	16,000	0	1,85,215	2,01,215
						Total Sub Hea	d :			2,01,215	0	16,000	0	1,85,215	2,01,215
						Total Minor H	lead 115 :			2,01,215	0	16,000	0	1,85,215	2,01,215
						Total Sub Maj	or Head 0:			2,01,215	0	16,000	0	1,85,215	2,01,215

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

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 Run Date :
 31/10/2023

	<u>,                                     </u>												
Demand:	22 ADMIN	NISTR A	ATION OF GUEST H	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATIV	VE SERVICES	3			
Department :	: General Admi	nistratio	on Department										
Treasury	Shillong (Sout	th) Trea	asury										
<b>D.D.O.</b> :	1400004 Offi	cer On	Special Duty Megha	alaya House Vel	llore								
Month of Acco	ount: JUL/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2070				Total Major H	Head 2070:			2,01,215	0	16,000	0	1,85,215	2,01,215
				Total of Mont	ch :			2,01,215	0	16,000	0	1,85,215	2,01,215
Month of Acco	ount: AUG/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2070 00 115	(08) Meghalaya House, Vellore	0	01. Salaries		General-Voted	1074	Voucher	2,01,215	0	16,000	0	1,85,215	2,01,215
	venore			Total Object I	Head 1:			2,01,215	0	16,000	0	1,85,215	2,01,215
				Total Sub Hea	ad:			2,01,215	0	16,000	0	1,85,215	2,01,215
				Total Minor H	Head 115:			2,01,215	0	16,000	0	1,85,215	2,01,215
	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	2031	Challan	-45,000	0	0	0	-45,000	-45,000
	To Previous Financial			Total Object I	Head 70 :			-45,000	0	0	0	-45,000	-45,000
	Years			Total Sub Hea	ad:			-45,000	0	0	0	-45,000	-45,000
				Total Minor H	<b>Head</b> 911:			-45,000	0	0	0	-45,000	-45,000
				Total Sub Ma	jor Head $\theta$ :			1,56,215	0	16,000	0	1,40,215	1,56,215
				Total Major H	Head 2070:			1,56,215	0	16,000	0	1,40,215	1,56,215
				Total of Mont	·h ·			1,56,215	0	16,000	0	1,40,215	1,56,215
				Total of Mont				1,50,215	U	10,000	U	1,40,213	1,50,210

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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 Run Date :
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D	emand	l:	22 ADMIN	NISTR <i>A</i>	ATION OF GUEST H	OUSES, GOV	VERNMENT HOSTE	LS ETC. A	ND OTHER A	DMINISTRATI	VE SERVICES	S			
De	epartm	ent :	General Admir	nistratio	on Department										
Tı	easury	y	Shillong (Sout	h) Trea	sury										
; D.	D.O. :		1400004 Offi	cer On	Special Duty Meghal	laya House V	/ellore								
Mo	nth of	Accom	nt: SEP/2023		, ,										
Major	Sub N	Ainor Head	Sub	Sub Sub	Object Head	Categorised Schme	d Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00 1		8) Meghalaya House,	0	01. Salaries		General-Voted	1137	Voucher	2,05,581	0	16,000	0	1,89,581	2,05,581
		V	ellore			Total Object	t Head 1 :			2,05,581	0	16,000	0	1,89,581	2,05,581
						Total Sub H	ead:			2,05,581	0	16,000	0	1,89,581	2,05,581
						<b>Total Minor</b>	Head 115:			2,05,581	0	16,000	0	1,89,581	2,05,581
	_					Total Sub M	Iajor Head $\theta$ :			2,05,581	0	16,000	0	1,89,581	2,05,581
						Total Major	Head 2070:			2,05,581	0	16,000	0	1,89,581	2,05,581
						Total of Mo	nth :			2,05,581	0	16,000	0	1,89,581	2,05,581
						Total of DD	O 1400004:			11,94,453	0	96,000	0	10,98,453	11,94,453
			Portion												
Int	ernal A	djustm	ent of A.G. Office:												
Sumi	mary o	of DDC	) wise expenditur	<u>e_</u>		DDO w	vise Total ( Original -	+Reconcila	tion+IA) :						11,94,453
2070	00	115	(08) Meghalaya H	ouse, V	Vellore	0 0	01. Salaries	Genera	al-Voted						12,39,453
2070	00		(01) Refund Of O		ment Pertaining To	0 7	0. Deduct Recoveries	s Genera	al-Voted						-45,000
															11,94,453

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**Up to Accounting Month September of Financial Year 2023-2024** 

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Der	nand	d :	22 ADMI	NISTRA	ATION OF GUEST	Γ HOUSES, GOVE	RNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	VE SERVICES	5			
Dep	artm	nent :	General Adm	inistrati	on Department										
Trea	asurv	<b>v</b>	Shillong (Sou	ıth) Trea	sury										
— ; D.D						Meghalaya House N	Aumhai								
				.Kesiuei	it Commissioner is	viegnalaya House I	viumoai								
Mont	th of	Accou	int: APR/2023								D 1 4	D 1 41 A		NT / A	
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	пеац	neau	Head		Schille				(State)	·		- 7610	. •	(A.G.))
2070 00	) 1		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
		ı,	лишва			Total Object H	Iead <i>1 :</i>			4,38,018	4,000	25,000	6,600	4,02,418	4,34,018
						Total Sub Hea	d :			4,38,018	4,000	25,000	6,600	4,02,418	4,34,018
						Total Minor H	lead 115 :			4,38,018	4,000	25,000	6,600	4,02,418	4,34,018
						Total Sub Maj	or Head $\theta$ :			4,38,018	4,000	25,000	6,600	4,02,418	4,34,018
						Total Major H	lead 2070:			4,38,018	4,000	25,000	6,600	4,02,418	4,34,018
						Total of Montl	h :			4,38,018	4,000	25,000	6,600	4,02,418	4,34,018
Mont	th of	Accou	int: MAY/2023												
Major S	ub N	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Ma	ajor l ead	Head	Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
н	eaa			Head						(,		8009	- /010		(
2070 00	) 1		09) Meghalaya House	0	01.Salaries		General-Voted	790	Voucher	4,38,018	9,000	25,000	6,600	3,97,418	4,29,018
		N	Mumbai			Total Object H	<b>Iead</b> 1 :			4,38,018	9,000	25,000	6,600	3,97,418	4,29,018
						Total Sub Hea	d :			4,38,018	9,000	25,000	6,600	3,97,418	4,29,018
						Total Minor H	lead 115 :			4,38,018	9,000	25,000	6,600	3,97,418	4,29,018
						Total Sub Maj	or Head $\theta$ :			4,38,018	9,000	25,000	6,600	3,97,418	4,29,018
						Total Major H	lead 2070:			4,38,018	9,000	25,000	6,600	3,97,418	4,29,018
						Total of Montl	h :			4,38,018	9,000	25,000	6,600	3,97,418	4,29,018

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

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Γ	)emar	nd:	22 ADMIN	NISTRA	ATION OF GUEST	T HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	}			
D	epart	ment :	General Admi	nistratio	on Department										
T	reasu	ry	Shillong (Sou	th) Trea	sury										
<del>.</del>	.D.O.	•	1400005 Dv	Residen	t Commissioner N	Meghalaya House 1	 Mumhai								
			int: JUN/2023				· · · · · · · · · · · · · · · · · · ·								
										Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		, ,	0	01.Salaries		General-Voted	1957	Voucher	60,057	0	0	0	60,057	60,057
		I	Mumbai				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 I	Head 1:			5,08,076	9,000	25,000	6,600	4,67,476	4,99,076
						<b>Total Sub Hea</b>	d:			5,08,076	9,000	25,000	6,600	4,67,476	4,99,076
						Total Minor H	lead 115 :			5,08,076	9,000	25,000	6,600	4,67,476	4,99,076
						Total Sub Maj	jor Head $\theta$ :			5,08,076	9,000	25,000	6,600	4,67,476	4,99,076
						Total Major H	lead 2070:			5,08,076	9,000	25,000	6,600	4,67,476	4,99,076
						Total of Mont	h :			5,08,076	9,000	25,000	6,600	4,67,476	4,99,076
Mo	onth o	of Accou	int: JUL/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2070	00		, ,	0	01.Salaries		General-Voted	214	Voucher	4,00,654	8,000	25,000	4,400	3,63,254	3,92,654
		ľ	Mumbai			Total Object I	Head 1:			4,00,654	8,000	25,000	4,400	3,63,254	3,92,654
						Total Sub Hea	d:			4,00,654	8,000	25,000	4,400	3,63,254	3,92,654
						Total Minor H	lead 115 :			4,00,654	8,000	25,000	4,400	3,63,254	3,92,654
		·		·		Total Sub Maj	jor Head $\theta$ :	·		4,00,654	8,000	25,000	4,400	3,63,254	3,92,654
							<u>-                                      </u>			<u> </u>	*	<u> </u>	<u> </u>		

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

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Run Date:

Demand:	22 ADMINIS	STRATION OF GUEST	T HOUSES, GOVERNMENT HOS	TELS ETC. A	AND OTHE	R ADMINISTRATIV	VE SERVICES	S			
Department :	General Adminis	stration Department									
Treasury	Shillong (South)	Treasury									
D.D.O. :	1400005 Dy.Re	esident Commissioner N	Meghalaya House Mumbai								
Month of Account	t: JUL/2023										
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorised Plan/Non-Plan	n T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head H		Head	Schille			(State)	·	8009	- 7610		(A.G.))
2070			Total Major Head 2070:			4,00,654	8,000	25,000	4,400	3,63,254	3,92,654
			Total of Month:			4,00,654	8,000	25,000	4,400	3,63,254	3,92,654
Month of Account	t: AUG/2023										
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	Semic			(State)		8009	- 7610		(A.G.))
	Meghalaya House 0	01.Salaries	General-Voted	1073	Voucher	1,124	0	0	0	1,124	1,124
Mur	mbai		General-Voted	839	Voucher	4,08,668	5,000	25,000	4,400	3,74,268	4,03,668
			Total Object Head 1:			4,09,792	5,000	25,000	4,400	3,75,392	4,04,792
			Total Sub Head:			4,09,792	5,000	25,000	4,400	3,75,392	4,04,792
			<b>Total Minor Head</b> 115:			4,09,792	5,000	25,000	4,400	3,75,392	4,04,792
			Total Sub Major Head $\theta$ :			4,09,792	5,000	25,000	4,400	3,75,392	4,04,792
			Total Major Head 2070 :			4,09,792	5,000	25,000	4,400	3,75,392	4,04,792
			Total of Month:			4,09,792	5,000	25,000	4,400	3,75,392	4,04,792
Month of Account	t: SEP/2023										
Major Sub Minor S		Sub Object Head	Categorised Plan/Non-Plan	n T.V. No.	Туре		Deduction	Deduction .		Net Amount	Gross
Head Major Head Head		Sub Head	Schme			Amount (State)	by DDO	$\frac{\text{(as per A.G})}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	Meghalaya House 0	01.Salaries	General-Voted	152	Voucher	4,09,385	5,000	25,000	2,200	3,77,185	4,04,385

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Demand:	22 ADMIN	NISTRA	TION OF GUEST	HOUSES, GOVER	NMENT HOSTE	LS ETC. AND OTHER A	DMINISTRATI	VE SERVICES	}			
Department :	General Admi	nistratio	on Department									
Treasury	Shillong (Sout	h) Treas	sury									
D.D.O. :	1400005 Dy.I	Resident	t Commissioner M	leghalaya House Mu	ımbai							
Month of Accoun	nt: SEP/2023											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised l Schme	Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
	9) Meghalaya House	0	01.Salaries	Total Object Hea	ad 1:		4,09,385	5,000	25,000	2,200	3,77,185	4,04,385
Mu Mu	umbai			Total Sub Head	:		4,09,385	5,000	25,000	2,200	3,77,185	4,04,385
				Total Minor Hea	ad 115:		4,09,385	5,000	25,000	2,200	3,77,185	4,04,385
				Total Sub Major	Head 0:		4,09,385	5,000	25,000	2,200	3,77,185	4,04,385
				Total Major Hea	ad 2070:		4,09,385	5,000	25,000	2,200	3,77,185	4,04,385
				Total of Month	:		4,09,385	5,000	25,000	2,200	3,77,185	4,04,385
				Total of DDO	<i>1400005</i> :		26,03,943	40,000	1,50,000	30,800	23,83,143	25,63,943
Reconciliation I	Portion											
Internal Adjustme	ent of A.G. Office:											
Summary of DDO	) wise expenditur	e		DDO wise	Total ( Original -	+Reconcilation+IA):						25,63,943
	•											
2070 00 115	(09) Meghalaya H	louse M	<b>lumbai</b>	0 01.Sa	laries	General-Voted						25,63,943
												25,63,943

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Run Date:

_															
	)emai	nd :	22 ADMII	NISTR/	ATION OF GUES	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	AND OTHER A	ADMINISTRATI	VE SERVICES	S			
D	epart	ment :	General Admi	inistrati	on Department										
T	reasu	ry	Jowai Treasur	У											
D	.D.O.	:	1400001 Dep	outy Co	mmissioner (G.A.I	D) Jowai Jaintia H	ill District								
Mo	onth o	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2070	00		03) Other Session And ircuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	35	Voucher	1,76,155	0	0	0	1,76,155	1,76,15
							Voted-Sixth- Schedule-Jaintia	36	Voucher	44,692	0	0	0	44,692	44,692
						Total Object I	Head 1:			2,20,847	0	0	0	2,20,847	2,20,84
						Total Sub Hea	ıd:			2,20,847	0	0	0	2,20,847	2,20,84
						Total Minor H	<b>Iead</b> 115:			2,20,847	0	0	0	2,20,847	2,20,84
						Total Sub Ma	jor Head $\theta$ :			2,20,847	0	0	0	2,20,847	2,20,84
						Total Major H	<b>Iead</b> 2070:			2,20,847	0	0	0	2,20,847	2,20,84
						Total of Mont	h :			2,20,847	0	0	0	2,20,847	2,20,84
Mo	onth o	of Accou	<b>nt:</b> MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00		03) Other Session And ircuit 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 I	Head 1:			2,24,003	0	0	0	2,24,003	2,24,000
						Total Sub Hea	nd:			2,24,003	0	0	0	2,24,003	2,24,003
						Total Minor H	<b>Iead</b> 115 :			2,24,003	0	0	0	2,24,003	2,24,003

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

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Dei	mand :	22 ADMI	NISTRA	ATION OF GUEST	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES				
Dep	oartme	nt: General Adm	inistratio	on Department										
Tre	asury	Jowai Treasu	ry											
D.D	.O. :	1400001 De	puty Cor	nmissioner (G.A.I	D) Jowai Jaintia H	ill District								
Mon	th of A	account: MAY/2023	-		<u> </u>									
Major S	Sub Mi	inor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	cad IIcad	Head		Semile				(State)		8009	- 7610		(A.G.))
2070 0	0				Total Sub Ma	jor Head $\theta$ :			2,24,003	0	0	0	2,24,003	2,24,003
					Total Major H	Iead 2070 :			2,24,003	0	0	0	2,24,003	2,24,003
					<b>Total of Mont</b>	h :			2,24,003	0	0	0	2,24,003	2,24,003
Mon	th of A	account: JUN/2023												
		inor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	cad IIcad	Head		Semile				(State)		8009	- 7610		(A.G.))
2070 0	0 115	5 (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 I	Head 1:			2,25,766	0	0	0	2,25,766	2,25,766
					Total Sub Hea	ıd:			2,25,766	0	0	0	2,25,766	2,25,766
					Total Minor H	<b>Iead</b> 115:			2,25,766	0	0	0	2,25,766	2,25,766
					Total Sub Ma	jor Head $\theta$ :			2,25,766	0	0	0	2,25,766	2,25,766
					Total Major H	lead 2070:			2,25,766	0	0	0	2,25,766	2,25,766
					<b>Total of Mont</b>	h :			2,25,766	0	0	0	2,25,766	2,25,766

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Run Date:

D	eman	d :	22 ADMII	NISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	AND OTHER A	ADMINISTRATI	VE SERVICES	5			
De	epartı	nent :	General Admi	inistratio	on Department										
Tr	easui	y	Jowai Treasur	y											
; D.	D.O.	:	1400001 Dep	outy Cor	nmissioner (G.A.D)	Jowai Jaintia H	ill District								
Mo	nth o	f Accoun	nt: JUL/2023												
		Minor Head l		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	ileau i	Heau	Head		Scinne				(State)	·	8009	- 7610	· •	(A.G.)
2070	00		3) Other Session And reuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	514	Voucher	2,16,455	0	0	0	2,16,455	2,16,45
						Total Object I	Head 1:			2,16,455	0	0	0	2,16,455	2,16,45
					02. Wages		Voted-Sixth- Schedule-Jaintia	1233	Voucher	18,960	0	0	0	18,960	18,96
						Total Object I	Head 2:			18,960	0	0	0	18,960	18,96
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1232	Voucher	12,927	0	0	0	12,927	12,92
						Total Object I	Head 14 :			12,927	0	0	0	12,927	12,92
						Total Sub Hea	nd:			2,48,342	0	0	0	2,48,342	2,48,34
						Total Minor H	<b>Iead</b> 115:			2,48,342	0	0	0	2,48,342	2,48,34
						Total Sub Ma	jor Head $\theta$ :			2,48,342	0	0	0	2,48,342	2,48,34
						Total Major H	<b>Iead</b> 2070:			2,48,342	0	0	0	2,48,342	2,48,34
						Total of Mont	h :			2,48,342	0	0	0	2,48,342	2,48,34
Mo	nth o	f Accoun	nt: AUG/2023												
		Minor Head l		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)
2070	00	1,	3) Other Session And reuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	274	Voucher	1,44,597	0	0	0	1,44,597	1,44,59
							Voted-Sixth- Schedule-Jaintia	275	Voucher	9,826	0	0	0	9,826	9,82

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Der	mand:	22 ADMIN	NISTR A	ATION OF GUEST	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	S			
Dep	artment :	General Admi	nistratio	on Department										
Trea	asury	Jowai Treasur	v											
-:	).O. :			mmissioner (G.A.D	) Jowei Jeintie H	ill District								
			uty Col		) Jowai Jamua II	III District								
		unt: AUG/2023							Gross	Deduction	Deduction A		Net Amount	Gross
	lub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	ead	Heau	Head		Schille				(State)	·	8009	- 7610	-	( <b>A.G.</b> ))
2070 00		(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	277	Voucher	59,332	0	0	0	59,332	59,332
					Total Object I	Head 1:			2,13,755	0	0	0	2,13,755	2,13,755
					Total Sub Hea	nd:			2,13,755	0	0	0	2,13,755	2,13,755
					Total Minor H	Iead 115 :			2,13,755	0	0	0	2,13,755	2,13,755
					Total Sub Maj	jor Head $\theta$ :			2,13,755	0	0	0	2,13,755	2,13,755
					Total Major H	Iead 2070:			2,13,755	0	0	0	2,13,755	2,13,755
					Total of Mont	h :			2,13,755	0	0	0	2,13,755	2,13,755
Mont	th of Acco	unt: SEP/2023												
•	bub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	Heau	Head		Schine				(State)	·	8009	- 7610	- · ·	( <b>A.G.</b> ))
2070 00	1 1	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	31	Voucher	774	0	0	0	774	774
						Voted-Sixth- Schedule-Jaintia	327	Voucher	2,11,275	0	0	0	2,11,275	2,11,275
						Voted-Sixth- Schedule-Jaintia	329	Voucher	8,387	0	0	0	8,387	8,387
					Total Object I	Head 1:			2,20,436	0	0	0	2,20,436	2,20,436
					Total Sub Hea	ıd :			2,20,436	0	0	0	2,20,436	2,20,436
1					Total Minor H	Iead 115:			2,20,436	0	0	0	2,20,436	2,20,436

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Demand:	22 ADMIN	NISTRATION OF GUEST	HOUSES, GOV	ERNMENT HOSTE	ELS ETC. AND OTHER	ADMINISTRATI	VE SERVICES	<u> </u>			
Department :	General Admir	nistration Department									
Treasury	Jowai Treasury	y									
D.D.O. :	1400001 Dept	uty Commissioner (G.A.D	) Jowai Jaintia H	Iill District							
Month of Account:	: SEP/2023										
Major Sub Minor S Head Major Head Ho		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction Ar	<b>A&amp;</b> E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head				(Blate)		8009 -	7610		(11.0.))
2070 00			Total Sub Ma	jor Head $\theta$ :		2,20,436	0	0	0	2,20,436	2,20,436
			Total Major l	<b>Head</b> 2070:		2,20,436	0	0	0	2,20,436	2,20,436
			Total of Mont	th:		2,20,436	0	0	0	2,20,436	2,20,436
			Total of DDO	<i>1400001</i> :		13,53,149	0	0	0	13,53,149	13,53,149
Reconciliation Po	ortion										
Internal Adjustmen	t of A.G. Office:										
			DDO wi	se Total ( Original	+Reconcilation+IA):						13,53,149
Summary of DDO w	vise expenditur	<u>e</u>									
2070 00 115 (0	3) Other Session	1 And Circuit Houses	0 (0:	1) Salaries	Voted-Sixth-Sche	dule-Jaintia					13,21,262
2070 00 115 (0	3) Other Session	1 And Circuit Houses	0 02	. Wages	Voted-Sixth-Sche	dule-Jaintia					18,960
2070 00 115 (0	3) Other Session	1 And Circuit Houses		. Rent, Rates And	Voted-Sixth-Sche	dule-Jaintia					12,927
											13,53,149

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Run Date:

D	emar	nd:	22 ADMI	NISTR/	ATION OF GUES	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	S			
De	epart	ment :	General Admi	nistratio	on Department										
Tı	reasu	ry	Nongstoin Tre	easury											
D.	D.O.	:	1400001 Dep	outy Cor	mmissioner Genera	al Establishment									
Mo	nth o	f Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		3) Other Session And ircuit 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 1	Head 1 :			2,05,756	0	15,000	2,200	1,88,556	2,05,756
						Total Sub Hea	ad :			2,05,756	0	15,000	2,200	1,88,556	2,05,756
						Total Minor <b>F</b>	Head 115:			2,05,756	0	15,000	2,200	1,88,556	2,05,756
						Total Sub Ma	jor Head $\theta$ :			2,05,756	0	15,000	2,200	1,88,556	2,05,756
						Total Major H	<b>Head</b> 2070:			2,05,756	0	15,000	2,200	1,88,556	2,05,756
						Total of Mont	h :			2,05,756	0	15,000	2,200	1,88,556	2,05,756
Mo	nth o	f Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	1 1	3) Other Session And ircuit 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 1	Head 1:			5,76,211	0	15,000	2,200	5,59,011	5,76,211
						Total Sub Hea	ad :			5,76,211	0	15,000	2,200	5,59,011	5,76,211
1	I	I													

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Run Date:

D	eman	d:	22 ADMII	NISTRA	ATION OF GUEST	T HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	}			
De	epartı	ment :	General Admi	inistratio	on Department										
Tr	easui	ry	Nongstoin Tre	easury											
Ď.	D.O.	:	1400001 Dep	outy Cor	nmissioner Genera	ıl Establishment									
Mo	nth o	f Accour	nt: MAY/2023												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2070	00					Total Sub Ma	jor Head $\theta$ :			5,76,211	0	15,000	2,200	5,59,011	5,76,211
						Total Major H	lead 2070 :			5,76,211	0	15,000	2,200	5,59,011	5,76,211
						Total of Mont	h :			5,76,211	0	15,000	2,200	5,59,011	5,76,211
Mo	nth o	f Accour	nt: JUN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070	00		3) Other Session And reuit 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 I	Head 1:			3,18,327	0	15,000	2,200	3,01,127	3,18,327
						Total Sub Hea	ıd:			3,18,327	0	15,000	2,200	3,01,127	3,18,327
						Total Minor H	lead 115 :			3,18,327	0	15,000	2,200	3,01,127	3,18,327
						Total Sub Ma	jor Head $\theta$ :			3,18,327	0	15,000	2,200	3,01,127	3,18,327
						Total Major H	lead 2070:			3,18,327	0	15,000	2,200	3,01,127	3,18,327
						Total of Mont	h :			3,18,327	0	15,000	2,200	3,01,127	3,18,327
Mo	nth o	f Accour	nt: JUL/2023												

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]	Demai	nd :	22 ADMI	NISTR/	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	3			
Г	Pepart	ment	: General Adm	inistrati	on Department										
Т	reasu	ry	Nongstoin Tre	easury											
i	D.D.O.	:	1400001 Dep	outy Co	mmissioner Genera	l Establishment									
M	onth (	of Acc	ount: JUL/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	28	Voucher	2,16,590	0	15,000	2,200	1,99,390	2,16,590
							Voted-Sixth- Schedule-Khasi	324	Voucher	82,017	0	0	0	82,017	82,017
						Total Object I	Head 1 :			2,98,607	0	15,000	2,200	2,81,407	2,98,607
						Total Sub Hea	ıd:			2,98,607	0	15,000	2,200	2,81,407	2,98,607
						Total Minor H	lead 115:			2,98,607	0	15,000	2,200	2,81,407	2,98,607
						Total Sub Maj	jor Head $\theta$ :			2,98,607	0	15,000	2,200	2,81,407	2,98,607
						Total Major H	lead 2070:			2,98,607	0	15,000	2,200	2,81,407	2,98,607
						Total of Mont	h :			2,98,607	0	15,000	2,200	2,81,407	2,98,607
M	onth (	of Acc	ount: AUG/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	285	Voucher	37,041	0	0	0	37,041	37,041
							Voted-Sixth- Schedule-Khasi	587	Voucher	37,041	0	0	0	37,041	37,041
							Voted-Sixth- Schedule-Khasi	91	Voucher	2,21,935	0	15,000	2,200	2,04,735	2,21,935
						Total Object I	<b>Head</b> 1:			2,96,017	0	15,000	2,200	2,78,817	2,96,017
						Total Sub Hea	ıd:			2,96,017	0	15,000	2,200	2,78,817	2,96,017

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D 1 00 1010	THE PART OF CHEST		, a Ema	ND OFFICE A	D) (I) (I) (I) (I) (I) (I) (I) (I) (I) (I	E SERVICES				
<b>Demand:</b> 22 ADMI	INISTRATION OF GUES	T HOUSES, GOVERNMENT HOSTE	LS ETC. A	ND OTHER A	DMINISTRATIV	VE SERVICES				
<b>Department :</b> General Adm	ninistration Department									
Treasury Nongstoin Tr	reasury									
<b>D.D.O.</b> : 1400001 Dep	puty Commissioner Genera	al Establishment								
Month of Account: AUG/2023										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
2070 00 115		Total Minor Head 115:			2,96,017	0	15,000	2,200	2,78,817	2,96,017
		Total Sub Major Head $\theta$ :			2,96,017	0	15,000	2,200	2,78,817	2,96,017
		Total Major Head 2070:			2,96,017	0	15,000	2,200	2,78,817	2,96,017
		Total of Month:			2,96,017	0	15,000	2,200	2,78,817	2,96,017
Month of Account: SEP/2023										
Major Sub Minor Sub Head Major Head Head	Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре						
Head Major Head Head	Sub Head		<b>T.V. No.</b> 295	Type  Voucher	Amount		(as per A.G	. A&E)		Amount
Head Major Head Head Head  2070 00 115 (03) Other Session And	Sub Head	Schme  Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head Major Head Head Head  2070 00 115 (03) Other Session And	Sub Head	Voted-Sixth- Schedule-Khasi Voted-Sixth-	295	Voucher	Amount (State)	<b>by DDO</b>	(as per A.G 8009	- <b>7610</b>	(as per SOP) 54,678	Amount (A.G.)) 54,678
Head Major Head Head Head  2070 00 115 (03) Other Session And	Sub Head	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	295	Voucher	Amount (State)  54,678  2,21,935	0 0	(as per A.G 8009 0 15,000	- <b>7610</b> 0 2,200	(as per SOP)  54,678  2,04,735	Amount (A.G.)) 54,678 2,21,935
Head Major Head Head Head  2070 00 115 (03) Other Session And	Sub Head	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head 1:	295	Voucher	Amount (State)  54,678  2,21,935  2,76,613	0 0 0	(as per A.G 8009 0 15,000	- 7610 0 2,200 2,200	(as per SOP)  54,678  2,04,735  2,59,413	Amount (A.G.)) 54,678 2,21,935 2,76,613
Head Major Head Head Head  2070 00 115 (03) Other Session And	Sub Head	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Total Object Head 1:  Total Sub Head:	295	Voucher	Amount (State)  54,678  2,21,935  2,76,613  2,76,613	0 0 0	(as per A.G 8009 0 15,000 15,000	- 7610 0 2,200 2,200 2,200	(as per SOP)  54,678  2,04,735  2,59,413  2,59,413	Amount (A.G.)) 54,678 2,21,935 2,76,613 2,76,613
Head Major Head Head Head  2070 00 115 (03) Other Session And	Sub Head	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Total Object Head 1:  Total Sub Head:  Total Minor Head 115:	295	Voucher	Amount (State)  54,678  2,21,935  2,76,613  2,76,613	0 0 0 0	(as per A.G 8009 0 15,000 15,000 15,000	- 7610 0 2,200 2,200 2,200 2,200	(as per SOP)  54,678  2,04,735  2,59,413  2,59,413  2,59,413	Amount (A.G.))  54,678  2,21,935  2,76,613  2,76,613
Head Major Head Head Head  2070 00 115 (03) Other Session And	Sub Head	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Total Object Head 1:  Total Sub Head:  Total Minor Head 115:  Total Sub Major Head 0:	295	Voucher	Amount (State)  54,678  2,21,935  2,76,613  2,76,613  2,76,613	0 0 0 0 0	(as per A.G 8009 0 15,000 15,000 15,000 15,000	. A&E) - 7610  0 2,200  2,200 2,200 2,200 2,200 2,200	(as per SOP)  54,678  2,04,735  2,59,413  2,59,413  2,59,413	Amount (A.G.))  54,678  2,21,935  2,76,613  2,76,613  2,76,613
Head Major Head Head Head  2070 00 115 (03) Other Session And	Sub Head	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Total Object Head 1:  Total Sub Head:  Total Minor Head 115:  Total Sub Major Head 0:  Total Major Head 2070:	295	Voucher	Amount (State)  54,678  2,21,935  2,76,613  2,76,613  2,76,613  2,76,613	0 0 0 0 0 0	(as per A.G 8009 0 15,000 15,000 15,000 15,000 15,000	- 7610 0 2,200 2,200 2,200 2,200 2,200 2,200 2,200	(as per SOP)  54,678  2,04,735  2,59,413  2,59,413  2,59,413  2,59,413  2,59,413	Amount (A.G.))  54,678  2,21,935  2,76,613  2,76,613  2,76,613  2,76,613

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Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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**Up to Accounting Month September of Financial Year 2023-2024** 

Demand:	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES	
Department :	General Administration Department	
Treasury	Nongstoin Treasury	
D.D.O. :	1400001 Deputy Commissioner General Establishment	
Internal Adjustmen	of A.G. Office:	
	DDO wise Total ( Original +Reconcilation+IA):	19,71,531
Summary of DDO v	ise expenditure	
2070 00 115 (0	3) Other Session And Circuit Houses 0 (01) Salaries Voted-Sixth-Schedule-Khasi	19,71,531
		19,71,531

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

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Run Date:

]	Demai	nd:	22 ADMI	NISTRA	ATION OF GUES	T HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	] 			
I	Depart	ment :	General Adm	inistrati	on Department										
7	reasu	ıry	Nongpoh Trea	asury											
İ	).D.O.	:	1400001 Dep	outy Co	mmissiner( Gad) R	i-Bhoi District Noi	ngpoh								
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	1 1	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 I	Head 1:			1,09,260	0	11,000	0	98,260	1,09,260
						Total Sub Hea	nd:			1,09,260	0	11,000	0	98,260	1,09,260
						Total Minor H	<b>Head</b> 115:			1,09,260	0	11,000	0	98,260	1,09,260
						Total Sub Ma	jor Head $\theta$ :			1,09,260	0	11,000	0	98,260	1,09,260
						Total Major H	<b>Head</b> 2070:			1,09,260	0	11,000	0	98,260	1,09,260
						<b>Total of Mont</b>	h :			1,09,260	0	11,000	0	98,260	1,09,260
M	onth (	of Accou	<b>Int:</b> MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		licau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2070	00		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-	666	Voucher	1,09,260	0	11,000	0	98,260	1,09,260

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

Dema	and:	22 ADMII	NISTRA	ATION OF GUEST	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	S			
Depar	rtment :	General Admi	inistratio	on Department										
Treas	ury	Nongpoh Trea	asury											
<b>D.D.</b> C	). :	1400001 Dep	outy Co	mmissiner( Gad) R	i-Bhoi District Nor	ngpoh								
Month	of Accou	int: MAY/2023												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2070 00	1 12	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 I	Head 1:			3,47,407	0	22,000	0	3,25,407	3,47,407
					Total Sub Hea	nd:			3,47,407	0	22,000	0	3,25,407	3,47,407
					Total Minor H	<b>Iead</b> 115:			3,47,407	0	22,000	0	3,25,407	3,47,407
					Total Sub Ma	jor Head $\theta$ :			3,47,407	0	22,000	0	3,25,407	3,47,407
					Total Major H	<b>Head</b> 2070:			3,47,407	0	22,000	0	3,25,407	3,47,407
					Total of Mont	h :			3,47,407	0	22,000	0	3,25,407	3,47,407
Month	of Accou	int: JUN/2023												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		Ticau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2070 00		O3) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	809	Voucher	16,100	0	0	0	16,100	16,100
						Voted-Sixth- Schedule-Khasi	811	Voucher	3,800	0	0	0	3,800	3,800
						Voted-Sixth- Schedule-Khasi	84	Voucher	12,910	0	0	0	12,910	12,910
					Total Object I	Head 1:			32,810	0	0	0	32,810	32,810
					Total Sub Hea	nd:			32,810	0	0	0	32,810	32,810
					Total Minor H	<b>Head</b> 115:			32,810	0	0	0	32,810	32,810

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

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Run Date:

De	mand :	22 ADM	NISTR	ATION OF GUES	Γ HOUSES, GOVE	RNMENT HOSTI	ELS ETC. A	ND OTHE	R ADMINISTRATIV	VE SERVICES	S			
Dep	partment	: General Adn	inistrati	on Department										
Tre	easury	Nongpoh Tre	easury											
D.D	0.0. :	1400001 De	puty Co	mmissiner( Gad) R	i-Bhoi District Non	ıgpoh								
Mon	th of Acc	ount: JUN/2023												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	a menu	Head	I	Semile				(State)		8009	- 7610		(A.G.))
2070 0	00				Total Sub Maj	or Head $\theta$ :			32,810	0	0	0	32,810	32,810
					Total Major H	lead 2070:			32,810	0	0	0	32,810	32,810
					Total of Month	h :			32,810	0	0	0	32,810	32,810
Mon	th of Acc	ount: JUL/2023												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	i iicau	Head	l	Schine				(State)		8009	- 7610		(A.G.))
2070 0	00 115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	135	Voucher	29,715	0	0	0	29,715	29,715
						Voted-Sixth- Schedule-Khasi	136	Voucher	1,12,480	0	11,000	0	1,01,480	1,12,480
					Total Object H	Iead 1:			1,42,195	0	11,000	0	1,31,195	1,42,195
					Total Sub Hea	d :			1,42,195	0	11,000	0	1,31,195	1,42,195
					Total Minor H	lead 115:			1,42,195	0	11,000	0	1,31,195	1,42,195
					Total Sub Maj	or Head $\theta$ :			1,42,195	0	11,000	0	1,31,195	1,42,195
					Total Major H	lead 2070:			1,42,195	0	11,000	0	1,31,195	1,42,195
					Total of Month	h :			1,42,195	0	11,000	0	1,31,195	1,42,195
Mon	th of Acc	ount: AUG/2023												
		or Sub									Deduction A			

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Run Date:

I	Demai	nd:	22 ADMII	NISTR <i>A</i>	ATION OF GUES	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	5			
D	epart	ment :	General Admi	nistratio	on Department										
Т	reasu	ıry	Nongpoh Trea	asury											
Ď	.D.O.	:	1400001 Dep	outy Cor	nmissiner( Gad) R	i-Bhoi District Noi	ngpoh								
Me	onth o	of Acco	unt: AUG/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head I	неаа	Sub Head		Schme				(State)			- 7610	( <b>F</b>	(A.G.))
2070	00		03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	555	Voucher	1,15,744	0	11,000	0	1,04,744	1,15,744
							Voted-Sixth- Schedule-Khasi	556	Voucher	15,903	0	0	0	15,903	15,903
							Voted-Sixth- Schedule-Khasi	557	Voucher	29,715	0	0	0	29,715	29,715
						Total Object I	Head 1:			1,61,362	0	11,000	0	1,50,362	1,61,362
					02. Wages		Voted-Sixth- Schedule-Khasi	641	Voucher	1,32,207	0	0	0	1,32,207	1,32,207
						Total Object I	Head 2:			1,32,207	0	0	0	1,32,207	1,32,207
						Total Sub Hea	nd:			2,93,569	0	11,000	0	2,82,569	2,93,569
						Total Minor H	Head 115:			2,93,569	0	11,000	0	2,82,569	2,93,569
						Total Sub Ma	jor Head $\theta$ :			2,93,569	0	11,000	0	2,82,569	2,93,569
						Total Major H	<b>Head</b> 2070:			2,93,569	0	11,000	0	2,82,569	2,93,569
						Total of Mont	h :			2,93,569	0	11,000	0	2,82,569	2,93,569
Mo	onth (	of Acco	unt: SEP/2023												
Major Head	Sub Maio	Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	1 1	03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	336	Voucher	1,15,744	0	11,000	0	1,04,744	1,15,744
							Voted-Sixth-	59	Voucher	29,715	0	0	0	29,715	29,715
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**Up to Accounting Month September of Financial Year 2023-2024** 

Department : General Administration Department	
D.D.O. : 1400001 Deputy Commissiner( Gad) Ri-Bhoi District Nongpoh	
Month of Account: SEP/2023   Major Sub Minor Sub Minor Head Major Head Major Head Head   Sub Head   Head   Sub Head   H	
Major Sub Minor Head Head Major Head Head         Sub Sub Head         Sub Sub Head         Categorised Schme         Plan/Non-Plan T.V. No. Type         Amount (State)         Deduction by DDO (as per A.G. A&E)         Deduction Amount (as per A.G. A&E)         Net Amount (as per SOP)           2070         00         115         (03) Other Session And Circuit Houses         0         (01) Salaries         Total Object Head 1 :         1,45,459         0         11,000         0         1,34,459           Total Sub Head :         1,45,459         0         11,000         0         1,34,459           Total Minor Head 115 :         1,45,459         0         11,000         0         1,34,459           Total Sub Major Head 0 :         1,45,459         0         11,000         0         1,34,459	
Head Major Head   Head   Sub   Head   Sub   Head   Sub   Head   Schme   Schm	
Head   Head   Head   Head   Head	Gross Amount
Circuit Houses         Total Sub Head :         1,45,459         0         11,000         0         1,34,459           Total Minor Head 115 :         1,45,459         0         11,000         0         1,34,459           Total Sub Major Head 0:         1,45,459         0         11,000         0         1,34,459	( <b>A.G.</b> ))
Total Sub Head:       1,45,459       0       11,000       0       1,34,459         Total Minor Head       115:       1,45,459       0       11,000       0       1,34,459         Total Sub Major Head       0:       1,45,459       0       11,000       0       1,34,459	1,45,459
Total Sub Major Head $\theta$ : 1,45,459 0 11,000 0 1,34,459	1,45,459
	1,45,459
Total Major Head 2070: 1,45,459 0 11,000 0 1,34,459	1,45,459
	1,45,459
Total of Month: 1,45,459 0 11,000 0 1,34,459	1,45,459
Total of DDO 1400001: 10,70,700 0 66,000 0 10,04,700  Reconciliation Portion	0,70,700
Internal Adjustment of A.G. Office:	
	,70,700
Summary of DDO wise expenditure	
2070 00 115 (03) Other Session And Circuit Houses 0 (01) Salaries Voted-Sixth-Schedule-Khasi	,38,493
2070 00 115 (03) Other Session And Circuit Houses 0 02. Wages Voted-Sixth-Schedule-Khasi	,32,207
1	,70,700

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

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	Demand :				ATION OF GUEST F	100010, 00 11		223 210.71			2 SERVICES	•			
<u> </u>	epartme	nt :			on Department										
T	reasury		Nongpoh Trea	asury											
Ď	.D.O. :		1400002 Off	icer On	Special Duty Megha	alaya House Guv	vahati								
Mo	onth of A	ccou	int: APR/2023												
•	Sub Mi Major Ho			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amou
	Head			Head						(State)		8009	- 7610		(A.G.
070	00 115		07) Meghalaya	0	(01) Salaries		General-Voted	112	Voucher	10,61,441	6,000	1,24,533	14,300	9,16,608	10,55,44
		I.	Iouse,Guwahati.			Total Object H	<b>Iead</b> 1:			10,61,441	6,000	1,24,533	14,300	9,16,608	10,55,4
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	890	Challan	-1,01,924	0	0	0	-1,01,924	-1,01,9
						Total Object H	<b>Iead</b> 6:			-1,01,924	0	0	0	-1,01,924	-1,01,9
					(11) Domestic Travel		General-Voted	412	Voucher	9,520	0	0	0	9,520	9,5
					Expenses		General-Voted	413	Voucher	24,660	0	0	0	24,660	24,6
						Total Object H	Iead 11 :			34,180	0	0	0	34,180	34,1
						Total Sub Hea	d :			9,93,697	6,000	1,24,533	14,300	8,48,864	9,87,6
						Total Minor H	lead 115 :			9,93,697	6,000	1,24,533	14,300	8,48,864	9,87,69
	800		10) Expenditure On Airport Protocol Officer	0	(01) Salaries		General-Voted	111	Voucher	1,65,971	0	11,000	0	1,54,971	1,65,9
			Airport Protocol Officer			Total Object H	<b>Iead</b> 1:			1,65,971	0	11,000	0	1,54,971	1,65,9
					02.Wages		General-Voted	340	Voucher	93,600	0	0	0	93,600	93,6
						Total Object H	Iead 2 :			93,600	0	0	0	93,600	93,6
						Total Sub Hea	d :			2,59,571	0	11,000	0	2,48,571	2,59,5
						Total Minor H	lead 800 :			2,59,571	0	11,000	0	2,48,571	2,59,5
						Total Sub Maj	or Head $\theta$ :			12,53,268	6,000	1,35,533	14,300	10,97,435	12,47,2
						Total Major H	lead 2070:			12,53,268	6,000	1,35,533	14,300	10,97,435	12,47,2
						Total of Montl	h :			12,53,268	6,000	1,35,533	14,300	10,97,435	12,47,26

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

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Run Date:

	Dema	nd:	22 ADMI	NISTR A	ATION OF GUEST	Γ HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER	ADMINISTRATIV	VE SERVICES	}			
I	)epart	ment :	General Adm	inistratio	on Department										
7	reasu	ry	Nongpoh Tre	asury											
i	).D.O	:	1400002 Off	icer On	Special Duty Meg	halaya House Guv	wahati								
M	onth (	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del>5</del>				(State)		8009	- 7610		(A.G.))
2070	00		07) Meghalaya	0	(01) Salaries		General-Voted	75	Voucher	10,61,441	6,000	1,24,825	14,300	9,16,316	10,55,441
			House,Guwahati.			Total Object I	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 I	Head 2:			45,820	0	0	0	45,820	45,820
						Total Sub Hea	ad:			11,07,261	6,000	1,24,825	14,300	9,62,136	11,01,261
						Total Minor H	<b>Head</b> 115:			11,07,261	6,000	1,24,825	14,300	9,62,136	11,01,261
		800	10) Expenditure On	0	(01) Salaries		General-Voted	77	Voucher	1,65,971	0	11,000	0	1,54,971	1,65,971
			Airport Protocol Officer			Total Object I	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 I	Head 2 :			93,600	0	0	0	93,600	93,600
						Total Sub Hea	ad:			2,59,571	0	11,000	0	2,48,571	2,59,571
						Total Minor H	Head 800 :			2,59,571	0	11,000	0	2,48,571	2,59,571
						Total Sub Ma	jor Head $\theta$ :			13,66,832	6,000	1,35,825	14,300	12,10,707	13,60,832
						Total Major H	Head 2070:			13,66,832	6,000	1,35,825	14,300	12,10,707	13,60,832
						Total of Mont	h :			13,66,832	6,000	1,35,825	14,300	12,10,707	13,60,832
M	onth (	of Accou	int: JUN/2023												
		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
			.,,,												

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

De	emand	:	22 ADN	/INISTR	ATION OF GUEST I	HOUSES, GOVE	RNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	S			
Dej	partm	ent :	General Ad	ministratio	on Department										
Tre	easury	,	Nongpoh T	reasury											
D.I	<b>D.O.</b> :		1400002 C	officer On	Special Duty Megha	alaya House Guw	vahati								
Mon	nth of A	Accour	nt: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	<b>Iead</b>			Head						(State)		8009	- 7610		(A.G.))
2070	00 11	15 (07	7) Meghalaya	0	(01) Salaries		General-Voted	54	Voucher	10,61,441	6,000	1,23,575	14,300	9,17,566	10,55,441
		Ho	ouse,Guwahati.				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 H	Iead <i>1 :</i>			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 H	<b>Iead</b> 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 H	<b>Iead</b> 6:			1,12,500	0	0	0	1,12,500	1,12,500
						Total Sub Hea	d :			18,53,313	6,000	1,23,575	14,300	17,09,438	18,47,313
						Total Minor H	lead 115:			18,53,313	6,000	1,23,575	14,300	17,09,438	18,47,313
	80		0) Expenditure On	0	(01) Salaries		General-Voted	53	Voucher	1,65,971	0	11,000	0	1,54,971	1,65,971
		Ai	irport Protocol Office	er			General-Voted	834	Voucher	21,960	0	0	0	21,960	21,960
						Total Object H	Iead <i>1 :</i>			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 H	Iead 2 :			93,600	0	0	0	93,600	93,600
						Total Sub Hea	d :			2,81,531	0	11,000	0	2,70,531	2,81,531
						Total Minor H	[ead 800 :			2,81,531	0	11,000	0	2,70,531	2,81,531

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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**Run Date :** 31/10/2023

	)emar	nd:	22 ADMI	NISTRA	ATION OF GUEST H	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	E SERVICES	5			
D	epart	ment :	General Adm	inistratio	on Department										
T	reasu	rv	Nongpoh Tre	asurv											
<u> </u>					G 11D 1 M 1	1 II G	1								
Ш	.D.O.	:	1400002 Off	icer On	Special Duty Megha	llaya House Guv	wahati 								
Mo	onth o	of Acco	ount: JUN/2023												
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
			Head	Sub		Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head	<u>.</u>		Head						(State)		8009	- 7610		(11.31))
2070	00					Total Sub Maj	jor Head $\theta$ :			21,34,844	6,000	1,34,575	14,300	19,79,969	21,28,844
						Total Major H	lead 2070 :			21,34,844	6,000	1,34,575	14,300	19,79,969	21,28,844
						Total of Montl	h :			21,34,844	6,000	1,34,575	14,300	19,79,969	21,28,844
Mo	onth o	of Acco	ount: JUL/2023												
Maior	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			Head	Sub	Object Head	Schme	ram/10n-ram	1.7.110.	Турс	Amount	by DDO	(as per A.G	G. A&E)	(as per SOP)	Amount
	Head														
<b>-</b> 1	IIcuu	Į.		Head						(State)		8009	- 7610		(A.G.))
2070	00	115	(07) Meghalaya	Head 0	(01) Salaries		General-Voted	143	Voucher	(State) 10,89,573	6,000	<b>8009</b> 1,23,575	- <b>7610</b>	9,45,698	(A.G.))
2070		115	(07) Meghalaya House,Guwahati.		(01) Salaries	Total Object F		143	Voucher		6,000 <b>6,000</b>			9,45,698 <b>9,45,698</b>	· · · · · · · · · · · · · · · · · · ·
2070		115			(01) Salaries 02. Wages	Total Object F		143	Voucher Voucher	10,89,573		1,23,575	14,300		10,83,573
2070		115					Head 1: General-Voted			10,89,573 10,89,573 47,400	<b>6,000</b>	1,23,575 1,23,575 0	14,300 14,300 0	<b>9,45,698</b> 47,400	10,83,573 10,83,573 47,400
2070		115				Total Object F	Head 1: General-Voted			10,89,573 10,89,573 47,400 47,400	6,000 0 0	1,23,575 1,23,575 0 0	14,300 <b>14,300</b>	<b>9,45,698</b> 47,400 <b>47,400</b>	10,83,573 10,83,573 47,400 47,400
2070		115			02. Wages	Total Object F	Head 1: General-Voted  Head 2: General-Voted	637	Voucher	10,89,573 10,89,573 47,400 47,400 40,388	6,000 0 0	1,23,575 1,23,575 0 0	14,300 14,300 0 0	<b>9,45,698</b> 47,400 <b>47,400</b> 40,388	10,83,573 10,83,573 47,400 47,400 40,388
2070		115			02. Wages  06.Medical Treatment		Head 1: General-Voted  Head 2: General-Voted	637	Voucher Voucher	10,89,573 10,89,573 47,400 47,400 40,388 40,388	6,000 0 0 0	1,23,575 1,23,575 0 0 0 0	14,300 14,300 0 0 0	9,45,698 47,400 47,400 40,388 40,388	10,83,573 10,83,573 47,400 47,400 40,388 40,388
2070		115			02. Wages	Total Object F	Head 1: General-Voted  Head 2: General-Voted  Head 6:	637	Voucher	10,89,573 10,89,573 47,400 47,400 40,388 40,388 8,410	6,000 0 0	1,23,575 1,23,575 0 0	14,300 14,300 0 0	9,45,698 47,400 47,400 40,388 40,388 8,410	10,83,573 10,83,573 47,400 47,400 40,388 40,388 8,410
2070		115			02. Wages  06.Medical Treatment	Total Object F	Head 1: General-Voted  Head 2: General-Voted  Head 6: General-Voted	637 839 641	Voucher  Voucher  Voucher	10,89,573 10,89,573 47,400 47,400 40,388 40,388	6,000 0 0 0 0	1,23,575 1,23,575 0 0 0 0 0	14,300 14,300 0 0 0 0	9,45,698 47,400 47,400 40,388 40,388	10,83,573 10,83,573 47,400 47,400 40,388 40,388
2070		115			02. Wages  06.Medical Treatment	Total Object F	Head 1: General-Voted  Head 2: General-Voted  Head 6: General-Voted  General-Voted	637 839 641 644	Voucher  Voucher  Voucher  Voucher	10,89,573 10,89,573 47,400 47,400 40,388 40,388 8,410 30,300	6,000 0 0 0 0	1,23,575 1,23,575 0 0 0 0 0 0	14,300 14,300 0 0 0 0 0	9,45,698 47,400 47,400 40,388 40,388 8,410 30,300	10,83,573 10,83,573 47,400 47,400 40,388 40,388 8,410 30,300
2070		115			02. Wages  06.Medical Treatment	Total Object F	Head 1: General-Voted  Head 2: General-Voted  Head 6: General-Voted General-Voted General-Voted	637 839 641 644 645	Voucher  Voucher  Voucher  Voucher  Voucher	10,89,573 10,89,573 47,400 47,400 40,388 40,388 8,410 30,300 20,000	6,000 0 0 0 0 0	1,23,575 1,23,575 0 0 0 0 0 0 0 0	14,300 14,300 0 0 0 0 0 0	9,45,698 47,400 47,400 40,388 40,388 8,410 30,300 20,000	10,83,573 10,83,573 47,400 47,400 40,388 40,388 8,410 30,300 20,000
2070		115			02. Wages  06.Medical Treatment	Total Object F	Head 1: General-Voted  Head 2: General-Voted  Head 6: General-Voted General-Voted General-Voted General-Voted General-Voted	637 839 641 644 645 646	Voucher  Voucher  Voucher  Voucher  Voucher  Voucher  Voucher	10,89,573 10,89,573 47,400 47,400 40,388 40,388 8,410 30,300 20,000 27,000	6,000 0 0 0 0 0 0 0	1,23,575 1,23,575 0 0 0 0 0 0 0 0 0 0	14,300 14,300 0 0 0 0 0 0 0	9,45,698 47,400 47,400 40,388 40,388 8,410 30,300 20,000 27,000	10,83,573 10,83,573 47,400 47,400 40,388 40,388 8,410 30,300 20,000 27,000
2070		115			02. Wages  06.Medical Treatment	Total Object F	Head 1: General-Voted  Head 2: General-Voted  Head 6: General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	637 839 641 644 645 646 647	Voucher  Voucher  Voucher  Voucher  Voucher  Voucher  Voucher	10,89,573 10,89,573 47,400 47,400 40,388 40,388 8,410 30,300 20,000 27,000 60,464	6,000 0 0 0 0 0 0 0 0	1,23,575  1,23,575  0  0  0  0  0  0  0  0  0  0  0  0  0	14,300 14,300 0 0 0 0 0 0 0 0	9,45,698 47,400 47,400 40,388 40,388 8,410 30,300 20,000 27,000 60,464	10,83,573 10,83,573 47,400 47,400 40,388 40,388 8,410 30,300 20,000 27,000 60,464

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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]	Demai	nd:	22 ADM	IINISTRA	ATION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	VE SERVICES				
Γ	Depart	ment:	General Adı	ministratio	on Department										
Т	reasu	ıry	Nongpoh Tr	reasury											
i	).D.O.	. :	1400002 O	fficer On	Special Duty Megha	alaya House Guv	wahati								
M	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IICUU	Head		Ticud	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		07) Meghalaya	0	(13) Office Expenses		General-Voted	689	Voucher	40,903	0	0	0	40,903	40,903
		H	ouse,Guwahati.				General-Voted	842	Voucher	4,477	0	0	0	4,477	4,477
							General-Voted	972	Voucher	9,000	0	0	0	9,000	9,000
						Total Object I	Head 13:			2,39,388	0	0	0	2,39,388	2,39,388
					14. Rent, Rates And		General-Voted	638	Voucher	2,23,828	0	0	0	2,23,828	2,23,828
					Taxes		General-Voted	639	Voucher	9,374	0	0	0	9,374	9,374
							General-Voted	667	Voucher	3,125	0	0	0	3,125	3,125
							General-Voted	840	Voucher	1,13,032	0	0	0	1,13,032	1,13,032
							General-Voted	841	Voucher	1,000	0	0	0	1,000	1,000
						Total Object I	Head 14 :			3,50,359	0	0	0	3,50,359	3,50,359
					20. Other Administrative		General-Voted	669	Voucher	4,395	0	0	0	4,395	4,395
					Expenses	Total Object I	Head 20:			4,395	0	0	0	4,395	4,395
					21.Supplies And		General-Voted	642	Voucher	28,416	0	0	0	28,416	28,416
					Materials		General-Voted	643	Voucher	15,930	0	0	0	15,930	15,930
						Total Object I	Head 21 :			44,346	0	0	0	44,346	44,346
					50.Other Charges		General-Voted	719	Voucher	1,030	0	0	0	1,030	1,030
						Total Object I	<b>Head</b> 50:			1,030	0	0	0	1,030	1,030
						Total Sub Hea	id:			18,16,879	6,000	1,23,575	14,300	16,73,004	18,10,879
					,	Total Minor H				18,16,879	6,000	1,23,575	14,300	16,73,004	18,10,879
			0) Expenditure On irport Protocol Office	0 r	(01) Salaries		General-Voted	141	Voucher	1,70,363	0	11,000	0	1,59,363	1,70,363

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

Dem	and:	22	ADMINIS	TRATION OF GUES	Γ HOUSES, GOVI	ERNMENT HOST	ELS ETC. A	AND OTHER A	ADMINISTRATIV	VE SERVICES	S			
Depa	rtment :	Genera	l Adminis	ration Department										
Treas	sury	Nongpo	oh Treasur	у										
D.D.(	O.:	140000	2 Officer	On Special Duty Meg	ghalaya House Gu	wahati								
Month	of Acco	ount: JUL/20	)23											
Major Su Head Maj	b Mino	r Sub	S	ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		11044		ead	Semie				(State)		8009	- 7610		(A.G.))
2070 00	800	(10) Expenditure	On 0	(01) Salaries	Total Object 1	Head 1 :			1,70,363	0	11,000	0	1,59,363	1,70,363
		Airport Protocol (	Officer	02.Wages		General-Voted	640	Voucher	93,600	0	0	0	93,600	93,600
					Total Object 1	Head 2:			93,600	0	0	0	93,600	93,600
					Total Sub Hea	ad :			2,63,963	0	11,000	0	2,52,963	2,63,963
					Total Minor I	Head 800 :			2,63,963	0	11,000	0	2,52,963	2,63,963
					Total Sub Ma	ijor Head $\theta$ :			20,80,842	6,000	1,34,575	14,300	19,25,967	20,74,842
					Total Major I	Head 2070:			20,80,842	6,000	1,34,575	14,300	19,25,967	20,74,842
					Total of Mont	th :			20,80,842	6,000	1,34,575	14,300	19,25,967	20,74,842
Month	of Acco	ount: AUG/2	023											
Major Su			S	ub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction		Net Amount	Gross
Head Maj Hea		Head		ub ead	Schme				Amount (State)	ву вро	(as per A.C 8009	- 7610	(as per SOP)	Amount (A.G.))
2070 00	115	(07) Meghalaya	0	(01) Salaries		General-Voted	165	Voucher	11,21,300	6,000	1,26,875	14,300	9,74,125	11,15,300
		House,Guwahati.				General-Voted	621	Voucher	26,982	0	0	0	26,982	26,982
					Total Object 1	Head 1:			11,48,282	6,000	1,26,875	14,300	10,01,107	11,42,282
				02. Wages		General-Voted	288	Voucher	59,250	0	0	0	59,250	59,250
					Total Object 1	Head 2:			59,250	0	0	0	59,250	59,250
				(13) Office Expense	s	General-Voted	289	Voucher	11,650	0	0	0	11,650	11,650
						General-Voted	290	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	639							

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Run Date:

D	)emai	nd:	22 ADMII	NISTRA	ATION OF GUEST I	HOUSES, GOVE	RNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	S			
De	epart	ment :	General Admi	nistratio	on Department										
Tr	reasu	ry	Nongpoh Trea	sury											
Ď.	.D.O.	:	1400002 Offi	cer On	Special Duty Megha	alaya House Guw	vahati								
Mo	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2070	00		07) Meghalaya House,Guwahati.	0	(13) Office Expenses		General-Voted	639	Voucher	12,000	0	0	0	12,000	12,00
		ľ	iouse,Guwanan.			Total Object H	<b>Iead</b> 13:			37,650	0	0	0	37,650	37,65
					14. Rent, Rates And		General-Voted	640	Voucher	1,22,150	0	0	0	1,22,150	1,22,15
					Taxes		General-Voted	666	Voucher	3,124	0	0	0	3,124	3,12
						Total Object H	Iead 14 :			1,25,274	0	0	0	1,25,274	1,25,27
					21.Supplies And		General-Voted	697	Voucher	19,468	0	0	0	19,468	19,46
					Materials	Total Object H	<b>Iead</b> 21:			19,468	0	0	0	19,468	19,46
					28. Professional Services		General-Voted	696	Voucher	56,000	0	0	0	56,000	56,00
						Total Object H	Iead 28 :			56,000	0	0	0	56,000	56,00
						Total Sub Hea	d :			14,45,924	6,000	1,26,875	14,300	12,98,749	14,39,92
						Total Minor H	lead 115:			14,45,924	6,000	1,26,875	14,300	12,98,749	14,39,92
			10) Expenditure On Airport Protocol Officer	0	(01) Salaries		General-Voted	166	Voucher	1,75,091	0	11,000	0	1,64,091	1,75,09
			Airport I Totocor Officer			Total Object H	Iead <i>1</i> :			1,75,091	0	11,000	0	1,64,091	1,75,09
					02.Wages		General-Voted	287	Voucher	93,600	0	0	0	93,600	93,60
						Total Object H	<b>Iead</b> 2:			93,600	0	0	0	93,600	93,60
						Total Sub Hea	d :			2,68,691	0	11,000	0	2,57,691	2,68,69
						Total Minor H	lead 800 :			2,68,691	0	11,000	0	2,57,691	2,68,69
						Total Sub Maj	or Head 0:			17,14,615	6,000	1,37,875	14,300	15,56,440	17,08,61
						Total Major H	lead 2070 :			17,14,615	6,000	1,37,875	14,300	15,56,440	17,08,61

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**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

De	emand :	22	ADMINISTR	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	S			
De	partment	: Gener	al Administrati	ion Department										
Tre	easury	Nongr	ooh Treasury											
— ; D.I	D.O. :	14000	002 Officer On	Special Duty Megh	alaya House Guv	wahati								
		count: AUG/		1 , ,										
Major (	Sub Min				Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
					Total of Mont	h :			17,14,615	6,000	1,37,875	14,300	15,56,440	17,08,615
Moi	nth of Ac	count: SEP/2	023							<u> </u>		•		
	Sub Min Iaior Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	11044	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2070	00 115	(07) Meghalaya		(01) Salaries		General-Voted	290	Voucher	10,88,142	0	1,26,875	14,300	9,46,967	10,88,142
		House,Guwahat	i.			General-Voted	644	Voucher	33,158	0	0	0	33,158	33,158
					Total Object I	Head 1:			11,21,300	0	1,26,875	14,300	9,80,125	11,21,300
				02. Wages		General-Voted	550	Voucher	59,250	0	0	0	59,250	59,250
						General-Voted	667	Voucher	11,850	0	0	0	11,850	11,850
					Total Object I	Head 2 :			71,100	0	0	0	71,100	71,100
				(13) Office Expenses		General-Voted	552	Voucher	10,109	0	0	0	10,109	10,109
						General-Voted	553	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	554	Voucher	12,776	0	0	0	12,776	12,776
						General-Voted	555	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	837	Voucher	1,18,829	0	0	0	1,18,829	1,18,829
						General-Voted	879	Voucher	8,030	0	0	0	8,030	8,030
					Total Object I	Head 13:			1,64,744	0	0	0	1,64,744	1,64,744
				14. Rent, Rates And		General-Voted	551	Voucher	3,125	0	0	0	3,125	3,125
				Taxes		General-Voted	556	Voucher	1,500	0	0	0	1,500	1,500
					Total Object I	1/			4,625	0	0	0	4,625	4,625

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

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														1
Demand	l <b>:</b>	22 ADMIN	NISTR <i>A</i>	ATION OF GUEST	Γ HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	AND OTHER A	ADMINISTRATI	VE SERVICES				
Departm	ent :	General Admi	nistratio	on Department										
Treasury	7	Nongpoh Trea	sury											
<b>D.D.O.</b> :		1400002 Offi	cer On	Special Duty Meg	shalaya House Guv	vahati								
Month of	Accou	int: SEP/2023												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major I	пеац	пеац	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2070 00 1		,	0	20. Other Administrative		General-Voted	668	Voucher	5,250	0	0	0	5,250	5,250
	h	Iouse,Guwahati.		Expenses	Total Object I	Head 20:			5,250	0	0	0	5,250	5,250
					Total Sub Hea	ıd:			13,67,019	0	1,26,875	14,300	12,25,844	13,67,019
					Total Minor H	lead 115:			13,67,019	0	1,26,875	14,300	12,25,844	13,67,019
80		10) Expenditure On Airport Protocol Officer	0	(01) Salaries		General-Voted	288	Voucher	1,75,091	0	11,000	0	1,64,091	1,75,091
	A	airport Protocol Officer			Total Object I	Head 1 :			1,75,091	0	11,000	0	1,64,091	1,75,091
				02.Wages		General-Voted	549	Voucher	93,600	0	0	0	93,600	93,600
					Total Object I	<b>Iead</b> 2 :			93,600	0	0	0	93,600	93,600
					Total Sub Hea	d:			2,68,691	0	11,000	0	2,57,691	2,68,691
					Total Minor H	lead 800 :			2,68,691	0	11,000	0	2,57,691	2,68,691
					Total Sub Maj	jor Head $\theta$ :			16,35,710	0	1,37,875	14,300	14,83,535	16,35,710
					Total Major H	lead 2070:			16,35,710	0	1,37,875	14,300	14,83,535	16,35,710
					Total of Mont	h :			16,35,710	0	1,37,875	14,300	14,83,535	16,35,710
					Total of DDO	<i>1400002</i> :			1,01,86,111	30,000	8,16,258	85,800	92,54,053	1,01,56,111
Reconcili	ation	Portion												
Internal A	djustn	nent of A.G. Office:												
Summary o	of DD(	O wise expenditur	ρ		DDO wis	e Total ( Original	+Reconcil	ation+IA) :						1,01,56,111
Summur y O	, ,,,,,,	S was experiment	<u> </u>											

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

**Shillong** 

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#### Up to Accounting Month September of Financial Year 2023-2024

Demand: 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES **Department:** General Administration Department Nongpoh Treasury **Treasury D.D.O.** : 1400002 Officer On Special Duty Meghalaya House Guwahati Summary of DDO wise expenditure 800 (10) Expenditure On Airport Protocol Officer 0 10,40,418 (01) Salaries **General-Voted** 800 (10) Expenditure On Airport Protocol Officer 0 02.Wages **General-Voted** 5,61,600 115 (07) Meghalaya House, Guwahati. 0 (01) Salaries **General-Voted** 71,45,450 02. Wages 115 (07) Meghalaya House, Guwahati. 2,70,970 General-Voted 115 (07) Meghalaya House, Guwahati. 1,52,888 0 **06.Medical Treatment General-Voted** 115 (07) Meghalaya House, Guwahati. 0 **06.Medical Treatment** Voted-Sixth-Schedule-Khasi -1,01,924 115 (07) Meghalaya House, Guwahati. (11) Domestic Travel 34,180 **General-Voted Expenses** (13) Office Expenses 4,41,782 115 (07) Meghalava House, Guwahati. 0 **General-Voted** 115 (07) Meghalaya House, Guwahati. 4,80,258 0 14. Rent, Rates And **General-Voted Taxes** 20. Other 9,645 115 (07) Meghalaya House, Guwahati. **General-Voted** 2070 00 Administrative **Expenses** 115 (07) Meghalaya House, Guwahati. 21.Supplies And **General-Voted** 63,814 **Materials** 115 (07) Meghalaya House, Guwahati. 28. Professional Services General-Voted 56,000 2070 2070 00 115 (07) Meghalaya House, Guwahati. 0 **50.Other Charges General-Voted** 1,030 1,01,56,111

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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]	Demai	nd:	22 ADMII	NISTRA	ATION OF GUEST	T HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	S			
I	Depart	ment:	General Admi	nistratio	on Department										
7	Treasu	ıry	Tura Treasury	,											
i	D.D.O.	. :	1400002 Dy.	Commi	ssioner (Nazir) We	st Garo Hills Tura	ı								
M	onth o	of Accou	nt: APR/2023		<u> </u>										
Majoi	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		S				(State)		8009	- 7610		(A.G.))
2070	00		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
							Voted-Sixth- Schedule-Garo	450	Voucher	55,399	0	0	0	55,399	55,399
							Voted-Sixth- Schedule-Garo	451	Voucher	7,700	0	0	0	7,700	7,700
						Total Object I	Head 1:			6,20,541	3,000	57,500	11,000	5,49,041	6,17,541
						Total Sub Hea	id:			6,20,541	3,000	57,500	11,000	5,49,041	6,17,541
						Total Minor H	<b>Iead</b> 115:			6,20,541	3,000	57,500	11,000	5,49,041	6,17,541
						Total Sub Maj	jor Head $\theta$ :			6,20,541	3,000	57,500	11,000	5,49,041	6,17,541
						Total Major H	lead 2070:			6,20,541	3,000	57,500	11,000	5,49,041	6,17,541
						Total of Mont	h :			6,20,541	3,000	57,500	11,000	5,49,041	6,17,541
M	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00	1 - 1	O3) 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
							Voted-Sixth- Schedule-Garo	1333	Voucher	24,867	0	0	0	24,867	24,867
							Voted-Sixth- Schedule-Garo	604	Voucher	2,17,663	0	0	0	2,17,663	2,17,663
							Voted-Sixth-	605	Voucher	92,446	0	30,000	0	62,446	92,446

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]	Dema	nd :	22 ADMI	NISTRA	ATION OF GUES	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	/E SERVICES	}			
Г	)epart	tment :	: General Adm	inistrati	on Department										
Т	reasu	ıry	Tura Treasur	y											
i	).D.O.	. :	1400002 Dy	.Commi	ssioner (Nazir) We	est Garo Hills Tura	L								
M	onth (	of Acco	ount: MAY/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Garo	655	Voucher	51,064	1,000	5,000	2,200	42,864	50,064
							Voted-Sixth- Schedule-Garo	656	Voucher	1,17,578	0	0	0	1,17,578	1,17,578
						Total Object I	Head 1:			9,88,818	3,000	50,000	11,000	9,24,818	9,85,818
						Total Sub Hea	nd:			9,88,818	3,000	50,000	11,000	9,24,818	9,85,818
						Total Minor H	<b>Head</b> 115:			9,88,818	3,000	50,000	11,000	9,24,818	9,85,818
						Total Sub Ma	jor Head $\theta$ :			9,88,818	3,000	50,000	11,000	9,24,818	9,85,818
						Total Major H	<b>Iead</b> 2070:			9,88,818	3,000	50,000	11,000	9,24,818	9,85,818
						<b>Total of Mont</b>	h :			9,88,818	3,000	50,000	11,000	9,24,818	9,85,818
M	onth (	of Acco	ount: JUN/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
11044	Head		. 12000	Head		Semile				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Garo	1398	Voucher	11,576	0	0	0	11,576	11,576
							Voted-Sixth- Schedule-Garo	570	Voucher	45,573	0	0	0	45,573	45,573
							Voted-Sixth-	572	Voucher	5,44,292	3,000	35,000	11,000	4,95,292	5,41,292

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

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Run Date :

Demand:	22 ADMII	NISTR A	ATION OF GUEST	HOUSES, GOVE	RNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	3			
Departmen	nt: General Admi	nistratio	on Department										
Treasury	Tura Treasury												
<b>D.D.O.</b> :	1400002 Dy.	Commi	ssioner (Nazir) We	st Garo Hills Tura									
Month of A	ccount: JUN/2023												
Major Sub Mi Head Major He Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		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	573	Voucher	33,594	0	0	0	33,594	33,594
				Total Object H	Iead 1 :			7,05,120	3,000	35,000	11,000	6,56,120	7,02,120
				Total Sub Hea	d :			7,05,120	3,000	35,000	11,000	6,56,120	7,02,120
				Total Minor H	lead 115:			7,05,120	3,000	35,000	11,000	6,56,120	7,02,120
				Total Sub Maj	or Head $\theta$ :			7,05,120	3,000	35,000	11,000	6,56,120	7,02,120
				Total Major H	ead 2070:			7,05,120	3,000	35,000	11,000	6,56,120	7,02,120
				Total of Month	n :			7,05,120	3,000	35,000	11,000	6,56,120	7,02,120
Month of A	ccount: JUL/2023												
Major Sub Mi			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major He Head	ead Head	Sub Head		Schme				(State)	•	8009	- 7610	<b>,</b>	(A.G.))
2070 00 115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1406	Voucher	3,78,716	0	0	0	3,78,716	3,78,716
					Voted-Sixth- Schedule-Garo	211	Voucher	5,58,736	2,000	35,000	11,000	5,10,736	5,56,736
					Voted-Sixth- Schedule-Garo	212	Voucher	46,793	0	0	0	46,793	46,793
				Total Object H	lead 1 :			9,84,245	2,000	35,000	11,000	9,36,245	9,82,245
				Total Sub Hea	d :			9,84,245	2,000	35,000	11,000	9,36,245	9,82,245
				Total Minor H	lead 115:			9,84,245	2,000	35,000	11,000	9,36,245	9,82,245

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### Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

I	Dema	nd :	22 ADMII	NISTRA	ATION OF GUEST	HOUSES, GOVI	ERNMENT HOSTI	ELS ETC. A	AND OTHE	R ADMINISTRATI	VE SERVICES				
D	epar	tment :	General Admi	nistrati	on Department										
Т	'reasu	ıry	Tura Treasury												
Ď	D.O.	.:	1400002 Dy.	Commi	ssioner (Nazir) We	st Garo Hills Tura	l								
Me	onth (	of Acco	unt: JUL/2023												
			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00					Total Sub Ma	jor Head $\theta$ :			9,84,245	2,000	35,000	11,000	9,36,245	9,82,245
						Total Major I	<b>Iead</b> 2070:			9,84,245	2,000	35,000	11,000	9,36,245	9,82,245
						Total of Mont	h :			9,84,245	2,000	35,000	11,000	9,36,245	9,82,245
Mo	onth (	of Acco	unt: AUG/2023												
Head			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00	115	(03) Other Session And Circuit Houses		(01) Salaries		Voted-Sixth- Schedule-Garo	69	Voucher	5,75,666	2,000	35,000	11,000	5,27,666	5,73,666
							Voted-Sixth- Schedule-Garo	70	Voucher	50,654	0	0	0	50,654	50,654
						Total Object 1	Head 1:			6,26,320	2,000	35,000	11,000	5,78,320	6,24,320
						Total Sub Hea	nd:			6,26,320	2,000	35,000	11,000	5,78,320	6,24,320
						Total Minor I	<b>Iead</b> 115:			6,26,320	2,000	35,000	11,000	5,78,320	6,24,320
						Total Sub Ma	jor Head $\theta$ :			6,26,320	2,000	35,000	11,000	5,78,320	6,24,320
						Total Major I	<b>Iead</b> 2070:			6,26,320	2,000	35,000	11,000	5,78,320	6,24,320
						Total of Mont	h :			6,26,320	2,000	35,000	11,000	5,78,320	6,24,320
Me	onth (	of Acco	unt: SEP/2023												
		Minor F Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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]	Demai	nd:	22 ADMII	NISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	VE SERVICES	S			
Г	enart	ment :	General Admi	inistrati	on Department										
	'reasu		Tura Treasury												
	D.D.O.				ssioner (Nazir) We	et Caro Hille Tura	<u> </u>								
			int: SEP/2023	Commi	SSIONEI (INAZII) WC	st Galo IIIIs Tula									
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	111	Voucher	50,654	0	0	0	50,654	50,654
							Voted-Sixth- Schedule-Garo	112	Voucher	5,75,666	0	38,500	11,000	5,26,166	5,75,666
						Total Object I	Head 1 :			6,26,320	0	38,500	11,000	5,76,820	6,26,320
						Total Sub Hea	nd:			6,26,320	0	38,500	11,000	5,76,820	6,26,320
						Total Minor H	<b>Head</b> 115:			6,26,320	0	38,500	11,000	5,76,820	6,26,320
						Total Sub Ma	jor Head $\theta$ :			6,26,320	0	38,500	11,000	5,76,820	6,26,320
						Total Major H	<b>Head</b> 2070:			6,26,320	0	38,500	11,000	5,76,820	6,26,320
						Total of Mont	h :			6,26,320	0	38,500	11,000	5,76,820	6,26,320
						Total of DDO	<i>1400002</i> :			45,51,364	13,000	2,51,000	66,000	42,21,364	45,38,364
Re	conci	iliation	Portion												
In	ternal	Adjustn	nent of A.G. Office:	•											
Sum	ımary	of DD	O wise expenditur	<u>·e_</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						45,38,364
207	0 00	115	(03) Other Session	n And	Circuit Houses	0 (01	) Salaries	Voted	-Sixth-Schedu	ıle-Garo					45,38,364
															45,38,364

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

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Run Date:

Der	mand :	•	22 ADMI	NISTRA	ATION OF GUEST	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	S			
Dep	artme	nt :	General Adm	inistrati	on Department										
Trea	asury		Tura Treasur	y											
D.D	.O.:		1400003 Dy	. Comm	issioner Social Sec	urity & Welfare Et	c. Tura								
Mon	th of A	ccount:	APR/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	cau II	au	Head		Semire				(State)		8009	- 7610		( <b>A.G.</b> )
2235 60	0 200		District Soldiers-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	379	Voucher	1,36,628	0	0	0	1,36,628	1,36,628
		Board	I				Voted-Sixth- Schedule-Garo	397	Voucher	1,32,560	0	0	0	1,32,560	1,32,560
						Total Object I	Head 1 :			2,69,188	0	0	0	2,69,188	2,69,188
						Total Sub Hea	ıd:			2,69,188	0	0	0	2,69,188	2,69,188
						Total Minor H	lead 200 :			2,69,188	0	0	0	2,69,188	2,69,188
						Total Sub Ma	jor Head 60 :			2,69,188	0	0	0	2,69,188	2,69,188
						Total Major H	lead 2235:			2,69,188	0	0	0	2,69,188	2,69,188
						Total of Mont	h :			2,69,188	0	0	0	2,69,188	2,69,188
Mon	th of A	ccount:	MAY/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2235 60	0 200	Sailor	District Soldiers- es And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Garo	100	Voucher	1,32,560	0	0	0	1,32,560	1,32,560
		Board	I				Voted-Sixth- Schedule-Garo	104	Voucher	1,36,628	0	0	0	1,36,628	1,36,628
						Total Object I	Head 1:			2,69,188	0	0	0	2,69,188	2,69,188
						Total Sub Hea	ıd:			2,69,188	0	0	0	2,69,188	2,69,188
						Total Minor H	Iead 200 :			2,69,188	0	0	0	2,69,188	2,69,188

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

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**Run Date :** 31/10/2023

		_													
լ Մ	eman	id:	22 ADM	INISTRA	ATION OF GUEST I	HOUSES, GOVE	RNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES				
D(	epartı	ment :	General Adn	ninistratio	on Department										
Tı	reasu	ry	Tura Treasur	y											
Ď	D.O.	•	1400003 Dx	Commi	ssioner Social Secur	ity & Welfare Et	c Tura								
				. comm	BSIONEI BOCIAI BCCAI	Try & Wortare Et									
			unt: MAY/2023							Gross	Deduction	Deduction Ar	nount	Net Amount	Gross
Major Hood N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G. A		(as per SOP)	Amount
	Head		Heau	Head		Schille				(State)	•	8009 -	7610	- · ·	(A.G.))
2235	60					Total Sub Maj	jor Head 60:			2,69,188	0	0	0	2,69,188	2,69,188
1						Total Major H	lead 2235:			2,69,188	0	0	0	2,69,188	2,69,188
i						Total of Mont	h :			2,69,188	0	0	0	2,69,188	2,69,188
Mo	nth o	f Acco	unt: JUN/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction Ar		Net Amount	Gross
			Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. A	<u> </u>	(as per SOP)	Amount (A.G.)
1	Head			Head						, ,		6009 -	7010		, ,,
2235	60		(02) District Soldiers- Sailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1519	Voucher	18,080	0	0	0	18,080	18,080
 			Board				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 I	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 I	<b>Head</b> 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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### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2023-2024** 

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Do	eman	ıd:	22 ADM	INISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	E SERVICES				
De	partı	ment :	General Adm	ninistratio	on Department										
Tr	easui	ry	Tura Treasur	y											
; D.1	D.O.	:	1400003 Dy	. Commi	issioner Social Secu	urity & Welfare Et	c. Tura								
Mo	nth o	f Accou	nt: JUN/2023												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60	I K	02) District Soldiers-	0	50.Other Charges	Total Object I	<b>Head</b> 50:			15,000	0	0	0	15,000	15,000
			ailors And Airmen'S oard			Total Sub Hea	d :			3,61,368	0	0	0	3,61,368	3,61,368
						Total Minor H	lead 200:			3,61,368	0	0	0	3,61,368	3,61,368
						Total Sub Maj	or Head 60:			3,61,368	0	0	0	3,61,368	3,61,368
						Total Major H	lead 2235:			3,61,368	0	0	0	3,61,368	3,61,368
						Total of Mont	h :			3,61,368	0	0	0	3,61,368	3,61,368
Mo	nth o	f Accou	int: JUL/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	60		02) District Soldiers- ailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Garo	50	Voucher	1,36,380	0	0	0	1,36,380	1,36,380
		В	oard				Voted-Sixth- Schedule-Garo	51	Voucher	1,40,244	0	0	0	1,40,244	1,40,244
						Total Object I	Iead 1 :			2,76,624	0	0	0	2,76,624	2,76,624
						Total Sub Hea	d :			2,76,624	0	0	0	2,76,624	2,76,624
						Total Minor H	lead 200 :			2,76,624	0	0	0	2,76,624	2,76,624
						Total Sub Maj	jor Head 60:			2,76,624	0	0	0	2,76,624	2,76,624
						Total Major H	lead 2235:			2,76,624	0	0	0	2,76,624	2,76,624

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

I	Demai	nd:	22 Al	DMINISTRA	ATION OF GUES	T HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	AND OTHER	ADMINISTRATI	VE SERVICES	S			
D	epart	ment :	General A	Administrati	on Department										
Т	reasu	ry	Tura Trea	asury											
Ď	.D.O.	. :	1400003	Dy. Comm	issioner Social Sec	curity & Welfare Et	tc. Tura								
Mo	onth o	of Accou	int: JUL/2023	3											
		Minor r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amou
	Head		пеац	Sub Head		Schille				(State)	•		- 7610	, •	(A.G.
						Total of Mont	h :			2,76,624	0	0	0	2,76,624	2,76,62
Me	onth o	of Accou	int: AUG/202	23											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	235 60		02) District Soldier Sailors And Airmen		(01) Salaries		Voted-Sixth- Schedule-Garo	100	Voucher	1,36,380	0	0	0	1,36,380	1,36,38
		Į.	Board				Voted-Sixth- Schedule-Garo	90	Voucher	1,44,254	. 0	0	0	1,44,254	1,44,25
						Total Object I	Head 1:			2,80,634	0	0	0	2,80,634	2,80,63
						Total Sub Hea	nd:			2,80,634	0	0	0	2,80,634	2,80,63
						Total Minor H	<b>Head</b> 200:			2,80,634	0	0	0	2,80,634	2,80,63
						Total Sub Ma	jor Head 60 :			2,80,634	0	0	0	2,80,634	2,80,63
						Total Major H	Head 2235:			2,80,634	0	0	0	2,80,634	2,80,63
						Total of Mont	h :			2,80,634	0	0	0	2,80,634	2,80,63
M	onth o	of Accou	int: SEP/2023	3											
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.)
2235	60	200	02) District Soldier	rs- 0	(01) Salaries		Voted-Sixth-	81	Voucher	1,36,380	0			1,36,380	1,36,38

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Γ	)emai	nd:	22 ADMI	NISTRA	ATION OF GUEST I	HOUSES, GOVE	RNMENT HOSTI	ELS ETC. A	AND OTHER A	ADMINISTRATIV	VE SERVICES	S			
D	epart	ment :	General Adm	ninistratio	on Department										
T	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	1400003 Dy	. Comm	issioner Social Secur	rity & Welfare Etc	z. Tura								
Mo	onth o	of Acco	ount: SEP/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2235	60		(02) District Soldiers- Sailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Garo	87	Voucher	1,44,254	0	0	0	1,44,254	1,44,254
			Board			Total Object H	lead 1 :			2,80,634	0	0	0	2,80,634	2,80,634
					(11) Domestic Travel Expenses		Voted-Sixth- Schedule-Garo	878	Voucher	2,800	0	0	0	2,800	2,800
						Total Object H	lead 11:			2,800	0	0	0	2,800	2,800
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1694	Voucher	3,500	0	0	0	3,500	3,500
						Total Object H	lead 13 :			3,500	0	0	0	3,500	3,500
					50.Other Charges		Voted-Sixth- Schedule-Garo	1695	Voucher	4,520	0	0	0	4,520	4,520
						Total Object H	[ead 50 :			4,520	0	0	0	4,520	4,520
						Total Sub Head	d :			2,91,454	0	0	0	2,91,454	2,91,454
						Total Minor H	ead 200:			2,91,454	0	0	0	2,91,454	2,91,454
						Total Sub Maj	or Head 60:			2,91,454	0	0	0	2,91,454	2,91,454
						Total Major H	ead 2235:			2,91,454	0	0	0	2,91,454	2,91,454
						Total of Month	:			2,91,454	0	0	0	2,91,454	2,91,454
Red	conci	iliatio	n Portion			Total of DDO	1400003:			17,48,456	0	0	0	17,48,456	17,48,456
			tment of A.G. Office	::											

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**Up to Accounting Month September of Financial Year 2023-2024** 

Run Date :	31/10/2023
man pare.	31/10/2023

Demand:	22 ADMINISTRATION OF GUEST HO	USES,	GOVERNMENT HOSTEL	S ETC. AND OTHER ADMINISTRATIVE SERVICES	
Department :	General Administration Department				
Treasury	Tura Treasury				
D.D.O. :	1400003 Dy. Commissioner Social Security	& Welf	are Etc. Tura		
		DD	O wise Total ( Original +l	Reconcilation+IA):	17,48,456
Summary of DDO v	wise expenditure				
	(22) District Soldiers-Sailors And Airmen'S coard	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16,82,636
	02) District Soldiers-Sailors And Airmen'S loard	0	(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	2,800
	02) District Soldiers-Sailors And Airmen'S loard	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	43,500
-	(2) District Soldiers-Sailors And Airmen'S coard	0	50.Other Charges	Voted-Sixth-Schedule-Garo	19,520
					17,48,456

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

D	emar	nd :	22 ADMIN	NISTR A	ATION OF GUEST	HOUSES, GOVE	RNMENT HOSTE	ELS ETC. A	ND OTHER	ADMINISTRATIV	/E SERVICES	<u> </u>			
	enart	ment :	General Admi	nistratio	on Department										
			Baghmara Tre												
-:	reasu			-		1.6 1111 5									
	.D.O.			Commi	ssioner (Nasaret) S	outh Garo Hills Bag	ghmara								
Mo	onth o	of Acco	unt: APR/2023								<del></del>				
Major					Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head	Sub Head		Schme				(State)	v	8009	- 7610	· • /	(A.G.))
2070	00		(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 H	ead 1:			2,79,217	5,000	45,500	11,000	2,17,717	2,74,217
						Total Sub Head	d:			2,79,217	5,000	45,500	11,000	2,17,717	2,74,217
						Total Minor H	ead 115:			2,79,217	5,000	45,500	11,000	2,17,717	2,74,217
						Total Sub Majo	or Head $\theta$ :			2,79,217	5,000	45,500	11,000	2,17,717	2,74,217
'						Total Major H	ead 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
Mo	onth o	f Acco	unt: MAY/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Majoı Head		Head	Sub Head		Schme				(State)	ву выс	8009	- 7610	(as per SOF)	(A.G.))
	IIcau			nead											
2070	00		(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 H	ead 1:			2,79,217	5,000	45,500	11,000	2,17,717	2,74,217
						Total Sub Head	d:			2,79,217	5,000	45,500	11,000	2,17,717	2,74,217
						Total Minor H	ead 115:			2,79,217	5,000	45,500	11,000	2,17,717	2,74,217
						Total Sub Majo	or Head 0:			2,79,217	5,000	45,500	11,000	2,17,717	2,74,217
						Total Major H	ead 2070:			2,79,217	5,000	45,500	11,000	2,17,717	2,74,217

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Run Date:

D	eman	d:	22 ADMIN	NISTR A	ATION OF GUEST	Γ HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	S			
De	epartn	ment :	General Admi	nistratio	on Department										
Tr	easur	ry	Baghmara Tre	asury											
D.	D.O.	:	1400001 Dy.0	Commi	ssioner (Nasaret) S	South Garo Hills Ba	nghmara								
Mo	nth of	f Accou	nt: MAY/2023												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	Head	Heau	Head		Schine				(State)	·	8009	- 7610	- · ·	(A.G.))
						Total of Mont	h :			2,79,217	5,000	45,500	11,000	2,17,717	2,74,217
Mo	nth of	f Accou	nt: JUN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00	- 1	03) Other Session And ircuit 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 I	Head 1:			3,16,617	5,000	45,500	11,000	2,55,117	3,11,617
						Total Sub Hea	ıd :			3,16,617	5,000	45,500	11,000	2,55,117	3,11,617
						Total Minor H	<b>Iead</b> 115:			3,16,617	5,000	45,500	11,000	2,55,117	3,11,617
						Total Sub Ma	jor Head $\theta$ :			3,16,617	5,000	45,500	11,000	2,55,117	3,11,617
						Total Major H	<b>Iead</b> 2070:			3,16,617	5,000	45,500	11,000	2,55,117	3,11,617
						Total of Mont	h :			3,16,617	5,000	45,500	11,000	2,55,117	3,11,617
Mo	nth of	f Accou	nt: JUL/2023												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))

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Run Date:

Γ	Demar	nd :	22 ADMIN	NISTR <i>A</i>	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	E SERVICES	S			
D	epart	ment :	General Admi	nistratio	on Department										
Т	reasu	ry	Baghmara Tre	asury											
Ď	.D.O.	:	1400001 Dy.	Commis	ssioner (Nasaret) S	outh Garo Hills Ba	aghmara								
Mo	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00		03) Other Session And	0	(01) Salaries	Total Object 1	Head 1:			2,86,697	5,000	45,500	11,000	2,25,197	2,81,697
			Circuit Houses			Total Sub Hea	ad:			2,86,697	5,000	45,500	11,000	2,25,197	2,81,697
						Total Minor H	<b>Head</b> 115:			2,86,697	5,000	45,500	11,000	2,25,197	2,81,697
						Total Sub Ma	jor Head $\theta$ :			2,86,697	5,000	45,500	11,000	2,25,197	2,81,697
						Total Major F	Head 2070:			2,86,697	5,000	45,500	11,000	2,25,197	2,81,697
						Total of Mont	h :			2,86,697	5,000	45,500	11,000	2,25,197	2,81,697
Mo	onth o	of Accou	int: AUG/2023												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00	1 1	03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	372	Voucher	2,95,161	5,000	45,600	11,000	2,33,561	2,90,161
						Total Object l				2,95,161	5,000	45,600	11,000	2,33,561	2,90,161
					02. Wages		Voted-Sixth- Schedule-Garo	258	Voucher	24,490	0	0	0	24,490	24,490
						Total Object I	Head 2:			24,490	0	0	0	24,490	24,490
						Total Sub Hea	ad:			3,19,651	5,000	45,600	11,000	2,58,051	3,14,651
						Total Minor H	Head 115:			3,19,651	5,000	45,600	11,000	2,58,051	3,14,651
						Total Sub Ma	jor Head $\theta$ :			3,19,651	5,000	45,600	11,000	2,58,051	3,14,651

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Demand:	22 ADMIN	ISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER	ADMINISTRATIV	VE SERVICES	S			
Department :	General Admir	nistratio	on Department										
Treasury	Baghmara Trea	asury											
D.D.O. :	1400001 Dy.C	Commis	ssioner (Nasaret) So	outh Garo Hills Ba	nghmara								
Month of Accou	int: AUG/2023												_
Major Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Head		Sub	<b>.</b>	Schme			<b>J1</b>	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2070				Total Major H	<b>Iead</b> 2070:			3,19,651	5,000	45,600	11,000	2,58,051	3,14,651
				<b>Total of Mont</b>	h :			3,19,651	5,000	45,600	11,000	2,58,051	3,14,651
Month of Accou	int: SEP/2023												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction		Net Amount	Gross
Head Major Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(113.))
	03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	144	Voucher	2,95,161	5,000	35,600	11,000	2,43,561	2,90,161
				Total Object I	Head 1:			2,95,161	5,000	35,600	11,000	2,43,561	2,90,161
			02. Wages		Voted-Sixth- Schedule-Garo	342	Voucher	24,490	0	0	0	24,490	24,490
				Total Object I	Head 2:			24,490	0	0	0	24,490	24,490
				Total Sub Hea	nd:			3,19,651	5,000	35,600	11,000	2,68,051	3,14,651
				Total Minor H	<b>Head</b> 115:			3,19,651	5,000	35,600	11,000	2,68,051	3,14,651
				Total Sub Ma	jor Head $\theta$ :			3,19,651	5,000	35,600	11,000	2,68,051	3,14,651
				Total Major H	<b>Iead</b> 2070:			3,19,651	5,000	35,600	11,000	2,68,051	3,14,651
				Total of Mont	h :			3,19,651	5,000	35,600	11,000	2,68,051	3,14,651
				Total of DDO	<i>1400001</i> :			18,01,050	30,000	2,63,200	66,000	14,41,850	17,71,050
Reconciliation	Portion												

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### Voucher Wise Expenditure Report (for Reconcilation)

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**Up to Accounting Month September of Financial Year 2023-2024** 

Demand :	22 ADMINISTRATION OF GUEST H	OUSES,	GOVERNMENT HOSTEL	S ETC. AND OTHER ADMINISTRATIVE SERVICES	
	General Administration Department				
Department :	General Administration Department				
Treasury	Baghmara Treasury				
D.D.O. :	1400001 Dy.Commissioner (Nasaret) Sout	h Garo H	ills Baghmara		
Internal Adjustmen	of A.G. Office:				
		DD	O wise Total ( Original +I	Reconcilation+IA):	17,71,050
Summary of DDO w	ise expenditure				
2070 00 115 (03	3) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17,22,070
2070 00 115 (0.	3) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo	48,980
					17,71,050

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

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D	eman	nd:	22 ADMIN	NISTRA	ATION OF GUEST	T HOUSES, GOVE	RNMENT HOSTI	ELS ETC. A	AND OTHER	ADMINISTRATIV	VE SERVICES	5			
De	epart	ment :	General Admi	nistratio	on Department										
Tr	easu	ry	Mairang Sub-	Treasur	у										
D.	D.O.	:	1400001 Add	itional	Deputy Commission	oner I/C Circuit Ho	use Mairang								
Mo	nth o	of Account	t: APR/2023												
Major	Sub	Minor S	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2070	00	1 1 /	) Other Session And cuit 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 H	Iead 1 :			2,16,792	0	12,960	6,600	1,97,232	2,16,792
						Total Sub Hea	d :			2,16,792	0	12,960	6,600	1,97,232	2,16,792
						Total Minor H	ead 115:			2,16,792	0	12,960	6,600	1,97,232	2,16,792
						Total Sub Maj	or Head $\theta$ :			2,16,792	0	12,960	6,600	1,97,232	2,16,792
						Total Major H	ead 2070:			2,16,792	0	12,960	6,600	1,97,232	2,16,792
						Total of Month	1:			2,16,792	0	12,960	6,600	1,97,232	2,16,792
Mo	nth o	f Accoun	t: MAY/2023												
		Minor S		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Icau	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00	-     - /	Other Session And Cuit 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 H	Iead 1 :			2,16,792	0	12,960	6,600	1,97,232	2,16,792
						Total Sub Hea	d :			2,16,792	0	12,960	6,600	1,97,232	2,16,792
						Total Minor H	ead 115:			2,16,792	0	12,960	6,600	1,97,232	2,16,792
						Total Sub Maj	or Head $\theta$ :			2,16,792	0	12,960	6,600	1,97,232	2,16,792
						Total Major H	ead 2070:			2,16,792	0	12,960	6,600	1,97,232	2,16,792

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### Voucher Wise Expenditure Report (for Reconcilation)

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

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Net Amount Gro
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1,97,232 2,16,7
Net Amount Gro (as per SOP) Amou
(A.G
28,760 28,7
1,98,091 2,17,6
26,270 26,2
53,286 53,2
3,06,407 3,25,9
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#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

Der	nand:	22 ADM	INISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
Dep	artment :	General Adn	ninistratio	on Department										
Tre	asury	Mairang Sub	-Treasur	у										
D.D	.0.:	1400001 Ad	ditional	Deputy Commission	er I/C Circuit Ho	ouse Mairang								
Mon	th of Acco	unt: JUL/2023												
	ub Minoi ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head		5011110				(State)		8009	- 7610		(A.G.))
2070 00	) 115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	116	Voucher	2,781	0	0	0	2,781	2,781
						Voted-Sixth- Schedule-Khasi	29	Voucher	2,22,544	0	12,960	6,600	2,02,984	2,22,544
					Total Object I	Head 1:			2,25,325	0	12,960	6,600	2,05,765	2,25,325
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	200	Voucher	27,403	0	0	0	27,403	27,403
						Voted-Sixth- Schedule-Khasi	201	Voucher	2,405	0	0	0	2,405	2,405
					Total Object I	Head 13:			29,808	0	0	0	29,808	29,808
				50.Other Charges		Voted-Sixth- Schedule-Khasi	202	Voucher	6,790	0	0	0	6,790	6,790
						Voted-Sixth- Schedule-Khasi	203	Voucher	4,000		0	0	4,000	4,000
						Voted-Sixth- Schedule-Khasi	232	Voucher	12,716		0	0	12,716	12,716
						Voted-Sixth- Schedule-Khasi	233	Voucher	294	0	0	0	294	294
						Voted-Sixth- Schedule-Khasi	234	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth- Schedule-Khasi	235	Voucher	2,000	0	0	0	2,000	2,000
					Total Object I	Head 50:			29,800	0	0	0	29,800	29,800
					Total Sub Hea	ad:			2,84,933	0	12,960	6,600	2,65,373	2,84,933
					Total Minor H	Head 115:			2,84,933	0	12,960	6,600	2,65,373	2,84,933
					Total Sub Ma	jor Head $0$ :			2,84,933	0	12,960	6,600	2,65,373	2,84,933

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Demand:	22 ADMIN	NISTRA	ATION OF GUEST	HOUSES, GOVI	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	3			
Department :	General Admi	nistratio	on Department										
Treasury	Mairang Sub-	Freasur	y										
D.D.O. :	1400001 Add	itional	Deputy Commission	ner I/C Circuit Ho	ouse Mairang								
Month of Accounts	: JUL/2023												
Major Sub Minor S Head Major Head H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2070				Total Major I	Head 2070:			2,84,933	0	12,960	6,600	2,65,373	2,84,933
				Total of Mont	th :			2,84,933	0	12,960	6,600	2,65,373	2,84,933
Month of Accounts	: AUG/2023												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head		50				(State)		8009	- 7610		( <b>A.G.</b> )
	Other Session And nit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	106	Voucher	79,372	0	0	0	79,372	79,372
					Voted-Sixth- Schedule-Khasi	25	Voucher	2,28,038	0	13,100	6,600	2,08,338	2,28,038
				Total Object 1	Head 1:			3,07,410	0	13,100	6,600	2,87,710	3,07,410
				Total Sub Hea	ad :			3,07,410	0	13,100	6,600	2,87,710	3,07,410
				Total Minor I	Head 115:			3,07,410	0	13,100	6,600	2,87,710	3,07,410
				Total Sub Ma	jor Head $\theta$ :			3,07,410	0	13,100	6,600	2,87,710	3,07,410
				Total Major I	Head 2070:			3,07,410	0	13,100	6,600	2,87,710	3,07,410
				Total of Mont	th :			3,07,410	0	13,100	6,600	2,87,710	3,07,410
Month of Account:	SEP/2023												
Major Sub Minor S Head Major Head H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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De	emano	l:	22 ADMIN	NISTR A	ATION OF GUEST	HOUSES, GOV	ERNMENT HOSTI	ELS ETC. A	AND OTHER A	DMINISTRATI	VE SERVICES	<u> </u>			
De	partn	ent ·	General Admir	nistratio	on Department										
	easur		Mairang Sub-1												
					*	L/C C' '- II									
	0.0. :			ıtıonal	Deputy Commission	ner I/C Circuit H	louse Mairang								
Major S	Sub I	Account Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead	iicau i	ieau	Head		Schille				(State)		8009	- 7610		(A.G.))
2070	00 1		Other Session And ruit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	35	Voucher	2,55,377	0	13,100	6,600	2,35,677	2,55,377
						Total Object	Head 1:			2,55,377	0	13,100	6,600	2,35,677	2,55,377
						Total Sub He	ead:			2,55,377	0	13,100	6,600	2,35,677	2,55,377
						<b>Total Minor</b>	<b>Head</b> 115:			2,55,377	0	13,100	6,600	2,35,677	2,55,377
						Total Sub Ma	ajor Head $\theta$ :			2,55,377	0	13,100	6,600	2,35,677	2,55,377
						Total Major	Head 2070:			2,55,377	0	13,100	6,600	2,35,677	2,55,377
						Total of Mon	nth :			2,55,377	0	13,100	6,600	2,35,677	2,55,377
						Total of DDC	1400001:			16,07,271	0	78,040	39,600	14,89,631	16,07,271
Reco	ncil	iation P	Portion												
Inte	rnal A	djustme	nt of A.G. Office:												
Sumn	iary (	of DDO	wise expenditur	<u>e_</u>		DDO w	ise Total ( Original	+Reconcil	ation+IA) :						16,07,271
2070	00	115 (	03) Other Session	1 And (	Circuit Houses	0 (0	01) Salaries	Voted	l-Sixth-Schedul	e-Khasi					15,47,663
2070	00	115 (	03) Other Session	n And (	Circuit Houses	0 (1	3) Office Expenses	Voted	l-Sixth-Schedul	e-Khasi					29,808
2070	00	115 (	03) Other Session	n And (	Circuit Houses	0 50	0.Other Charges	Voted	-Sixth-Schedul	e-Khasi					29,800
															16,07,271

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

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D	eman	d :	22 ADMIN	NISTRA	ATION OF GUEST	HOUSES, GOVI	ERNMENT HOSTE	ELS ETC. A	AND OTHER A	DMINISTRATIV	VE SERVICES				
D	epartn	nent :	General Admi	nistrati	on Department										
T	reasur	·y	Sohra Sub-Tre	asury											
Ď	.D.O. :		1400001 Sub	Divisio	onal Officer(C) Soh	ra Civil Sub-Divi	sion								
Mo	nth of	f Accou	int: SEP/2023												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	Heau	IIcau	Head		Scinie				(State)		8009	- 7610		(A.G.))
2070	00		03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	170	Voucher	13,843	0	0	0	13,843	13,843
							Voted-Sixth- Schedule-Khasi	3	Voucher	1,90,365	0	13,232	4,400	1,72,733	1,90,365
						Total Object	Head 1:			2,04,208	0	13,232	4,400	1,86,576	2,04,208
						Total Sub Hea	ad:			2,04,208	0	13,232	4,400	1,86,576	2,04,208
						Total Minor I	Head 115:			2,04,208	0	13,232	4,400	1,86,576	2,04,208
						Total Sub Ma	ijor Head $\theta$ :			2,04,208	0	13,232	4,400	1,86,576	2,04,208
						Total Major I	Head 2070:			2,04,208	0	13,232	4,400	1,86,576	2,04,208
						Total of Mont	th :			2,04,208	0	13,232	4,400	1,86,576	2,04,208
						Total of DDO	1400001:			2,04,208	0	13,232	4,400	1,86,576	2,04,208
Rec	oncil	iation	Portion												
Int	ernal A	Adjustr	nent of A.G. Office:												
						DDO wis	se Total ( Original	+Reconcil	ation+IA) :						2,04,208
Sum	mary (	of DD	O wise expenditur	<u>e_</u>											
2070	00	115	(03) Other Session	And (	Circuit Houses	0 (01	1) Salaries	Voted	-Sixth-Schedul	le-Khasi					13,20,401
2070	00	115	(03) Other Session	And (	Circuit Houses	0 02	. Wages	Voted	-Sixth-Schedul	le-Khasi					25,260
2070	00	115	(03) Other Session	And (	Circuit Houses	0 (13	3) Office Expenses	Voted	-Sixth-Schedul	le-Khasi					7,190
					· ·		•				· · · · · · · · · · · · · · · · · · ·				<del></del>

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# Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES
Department :	General Administration Department
Treasury	Sohra Sub-Treasury
D.D.O. :	1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division
Summary of DDO w	vise expenditure
	13,52,851

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Г	eman	nd :	22 ADM	IINISTRA	ATION OF GUES	T HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	}			
D	epart	ment :	General Adı	ministrati	on Department										
T	reasu	ry	Khliehriat T	reasury											
Ď	.D.O.	:	1400001 D	eputy Co	mmissioner (G.A.I	D) Khliehriat									
Mo	onth o	of Accou	nt: APR/2023			<u> </u>									
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2070	00		03) Other Session And Circuit Houses	1 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 I	Head 1 :			1,34,437	0	0	0	1,34,437	1,34,437
						Total Sub Hea	ıd:			1,34,437	0	0	0	1,34,437	1,34,437
						Total Minor F	lead 115:			1,34,437	0	0	0	1,34,437	1,34,437
						Total Sub Ma	jor Head $\theta$ :			1,34,437	0	0	0	1,34,437	1,34,437
						Total Major H	lead 2070:			1,34,437	0	0	0	1,34,437	1,34,437
						<b>Total of Mont</b>	h :			1,34,437	0	0	0	1,34,437	1,34,437
Mo	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		03) Other Session And Ercuit Houses	1 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 I	Head 1:			1,36,856	0	0	0	1,36,856	1,36,856
						Total Sub Hea	nd:			1,36,856	0	0	0	1,36,856	1,36,856

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

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<b>Demand:</b> 22 ADMINISTRATION OF GUEST	HOUSES, GOVERNMENT HOSTELS E	TC. AND OTHER	ADMINISTRATI	VE SERVICES				
Department : General Administration Department								
Treasury Khliehriat Treasury								
<b>D.D.O.:</b> 1400001 Deputy Commissioner (G.A.D.	Khliehriat							
Month of Account: MAY/2023								
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T.V Schme	. No. Type	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2070 00 115	<b>Total Minor Head</b> 115:		1,36,856	0	0	0	1,36,856	1,36,856
	Total Sub Major Head $\theta$ :		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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V Schme	. No. Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Semic		(State)		8009	7610		(A.G.))
		17 Voucher	(State) 1,11,856	0	8009		1,11,856	( <b>A.G.</b> ))
Head         Head           2070         00         115         (03) Other Session And         0         (01) Salaries	Voted-Sixth- Schedule-Jaintia	17 Voucher 30 Voucher	<u> </u>	0		7610	1,11,856 21,774	
Head         Head           2070         00         115         (03) Other Session And 0 (01) Salaries	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia		1,11,856		0	<b>7610</b>	, ,	1,11,856
Head         Head           2070         00         115         (03) Other Session And 0 (01) Salaries	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	30 Voucher	1,11,856 21,774	0	0	7 <b>610</b> 0 0	21,774	1,11,856 21,774
Head         Head           2070         00         115         (03) Other Session And 0 (01) Salaries	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- 3	30 Voucher 31 Voucher	1,11,856 21,774 2,419	0	0 0 0	7610 0 0	21,774 2,419	1,11,856 21,774 2,419
Head         Head           2070         00         115         (03) Other Session And 0 (01) Salaries	Voted-Sixth- Schedule-Jaintia  Voted-Sixth- Schedule-Jaintia  Voted-Sixth- Schedule-Jaintia  Voted-Sixth- Schedule-Jaintia	30 Voucher 31 Voucher	1,11,856 21,774 2,419 15,300	0 0 0	0 0 0 0	0 0 0 0	21,774 2,419 15,300	1,11,856 21,774 2,419 15,300
Head         Head           2070         00         115         (03) Other Session And         0         (01) Salaries	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia	30 Voucher 31 Voucher	1,11,856 21,774 2,419 15,300 <b>1,51,349</b>	0 0 0	0 0 0 0	7610 0 0 0 0	21,774 2,419 15,300 <b>1,51,349</b>	1,11,856 21,774 2,419 15,300 <b>1,51,349</b>
Head         Head           2070         00         115         (03) Other Session And 0 (01) Salaries	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia  Total Object Head 1:  Total Sub Head:	30 Voucher 31 Voucher	1,11,856 21,774 2,419 15,300 1,51,349 1,51,349	0 0 0 0	0 0 0 0	7610 0 0 0 0	21,774 2,419 15,300 1,51,349 1,51,349	1,11,856 21,774 2,419 15,300 1,51,349 1,51,349

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

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Run Date:

Demand:	22 ADMIN	NISTRA	ATION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES				
Department :	General Admi	nistratio	on Department										
Treasury	Khliehriat Tre	asury											
<b>D.D.O.</b> :	1400001 Dep	uty Cor	mmissioner (G.A.D)	Khliehriat									
Month of Accor	unt: JUN/2023												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction As (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Montl	h :			1,51,349	0	0	0	1,51,349	1,51,349
Month of According Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Truu	Head		Semic				(State)		8009	- 7610		(A.G.))
	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	39	Voucher	25,000	0	0	0	25,000	25,000
	O				Voted-Sixth- Schedule-Jaintia	77	Voucher	1,14,916	0	0	0	1,14,916	1,14,916
				Total Object H	Head 1:			1,39,916	0	0	0	1,39,916	1,39,916
			02. Wages		Voted-Sixth- Schedule-Jaintia	306	Voucher	71,890	0	0	0	71,890	71,890
				Total Object H	Head 2:			71,890	0	0	0	71,890	71,890
			(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	422	Voucher	30,000	0	0	0	30,000	30,000
				Total Object H	Head 13 :			30,000	0	0	0	30,000	30,000
			50.Other Charges		Voted-Sixth- Schedule-Jaintia	420	Voucher	30,000	0	0	0	30,000	30,000
				Total Object H	Head 50:			30,000	0	0	0	30,000	30,000
				Total Sub Hea	d:			2,71,806	0	0	0	2,71,806	2,71,806
				Total Minor H	lead 115:			2,71,806	0	0	0	2,71,806	2,71,806
				Total Sub Maj	jor Head $\theta$ :			2,71,806	0	0	0	2,71,806	2,71,806

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

Demand:	22 ADM	INISTR.	ATION OF GUES	Γ HOUSES, GOV	ERNMENT HOSTI	ELS ETC. A	AND OTHER A	ADMINISTRATI	VE SERVICES	S			
Department :	General Adr	ninistrati	ion Department										
Treasury	Khliehriat T	reasury											
D.D.O. :	1400001 De	puty Co	mmissioner (G.A.I	O) Khliehriat									
Month of Accoun	nt: JUL/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head		2				(State)		8009	- 7610		(A.G.)
2070				Total Major I	Head 2070:			2,71,806	0	0	0	2,71,806	2,71,800
				Total of Mont	th :			2,71,806	0	0	0	2,71,806	2,71,800
Month of Accoun	nt: AUG/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
I I I	3) Other Session And reuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	31	Voucher	1,14,916	0	0	0	1,14,916	1,14,910
					Voted-Sixth- Schedule-Jaintia	64	Voucher	1,613	0	0	0	1,613	1,613
					Voted-Sixth- Schedule-Jaintia	65	Voucher	21,774	0	0	0	21,774	21,774
				Total Object	Head <i>1</i> :			1,38,303	0	0	0	1,38,303	1,38,30
				Total Sub Hea	ad:			1,38,303	0	0	0	1,38,303	1,38,303
				Total Minor I	Head 115:			1,38,303	0	0	0	1,38,303	1,38,303
				Total Sub Ma	0:			1,38,303	0	0	0	1,38,303	1,38,30
				Total Major I	Head 2070:			1,38,303	0	0	0	1,38,303	1,38,303
				Total of Mont	th :			1,38,303	0	0	0	1,38,303	1,38,303
Month of Accoun	nt: SEP/2023												
Major Sub Minor	Cl-	G 1	Object Head	Categorised	Plan/Non-Plan	T W No	Tymo			Deduction	Amount		

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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D	emand:		22 ADMIN	ISTRA	TION OF GUEST	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATIV	VE SERVICES	}			
D	epartmei	nt:	General Admin	istratio	on Department										
T	reasury		Khliehriat Trea	sury											
Ď	.D.O. :		1400001 Depu	ıty Cor	nmissioner (G.A.D	) Khliehriat									
Mo	onth of A	ccoun	t: SEP/2023												
•	Sub Mi Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00 115		Other Session And Cuit Houses	)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	26	Voucher	1,18,380	0	0	0	1,18,380	1,18,380
							Voted-Sixth- Schedule-Jaintia	39	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 1:			1,43,380	0	0	0	1,43,380	1,43,380
						Total Sub Hea	ıd:			1,43,380	0	0	0	1,43,380	1,43,380
						Total Minor H	<b>Iead</b> 115:			1,43,380	0	0	0	1,43,380	1,43,380
						Total Sub Ma	jor Head $\theta$ :			1,43,380	0	0	0	1,43,380	1,43,380
						Total Major H	<b>Iead</b> 2070:			1,43,380	0	0	0	1,43,380	1,43,380
						Total of Mont	h :			1,43,380	0	0	0	1,43,380	1,43,380
						Total of DDO	<i>1400001</i> :			9,76,131	0	0	0	9,76,131	9,76,131
	concilia														
Int	ernal Adj	ustme	nt of A.G. Office:												
Sum	mary of	DD0	wise expenditure	,		DDO wis	se Total ( Original	+Reconcila	ation+IA):						9,76,131
				_											
2070	0 00	115 (	03) Other Session	And (	Circuit Houses	0 (01	) Salaries	Voted	-Sixth-Schedu	ıle-Jaintia					8,44,241
2070	0 00	115 (	03) Other Session	And (	Circuit Houses	0 02.	Wages	Voted	-Sixth-Schedu	ıle-Jaintia					71,890
2070	0 00	115 (	03) Other Session	And (	Circuit Houses	0 (13	6) Office Expenses	Voted	-Sixth-Schedu	ıle-Jaintia					30,000

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	31/10/2023

22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES	
General Administration Department	
Khliehriat Treasury	
1400001 Deputy Commissioner (G.A.D) Khliehriat	
wise expenditure_	
03) Other Session And Circuit Houses 0 50.Other Charges Voted-Sixth-Schedule-Jaintia 30,00	,
9,76,13	-
	General Administration Department  Khliehriat Treasury  1400001 Deputy Commissioner (G.A.D) Khliehriat  vise expenditure

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**Up to Accounting Month September of Financial Year 2023-2024** 

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De	eman	ıd :	22 ADMIN	NISTR A	ATION OF GUEST	HOUSES, GOVE	RNMENT HOSTI	ELS ETC. A	AND OTHER	ADMINISTRATIV	VE SERVICES				
Der	parti	ment :	General Admi	nistratio	on Department										
	easu		Resubelpara T												
	0.0.				nmissioner (Gad) I	Resubelnara									
				uty Col	innissioner (Gud) i										
Major S			ount: APR/2023	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head M	Iajor	· Head		Sub		Schme			-J P -	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
H	Iead			Head						(State)		8009	- 7610		(A.G.))
2070 0	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 H	[ead 1 :			1,74,632	2,000	6,000	0	1,66,632	1,72,632
						Total Sub Head	d :			1,74,632	2,000	6,000	0	1,66,632	1,72,632
						Total Minor H	ead 115:			1,74,632	2,000	6,000	0	1,66,632	1,72,632
						Total Sub Maj	or Head $\theta$ :			1,74,632	2,000	6,000	0	1,66,632	1,72,632
						Total Major H	ead 2070:			1,74,632	2,000	6,000	0	1,66,632	1,72,632
						Total of Month	ı <b>:</b>			1,74,632	2,000	6,000	0	1,66,632	1,72,632
Mon	nth o	f Acco	unt: MAY/2023												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	lajor Iead		Head	Sub Head		Schme				(State)	oj DD o		- 7610	(as per sor)	(A.G.))
					T										
2070 0	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 H	lead 1 :			1,05,795	2,000	6,000	2,200	95,595	1,03,795
						Total Sub Head	d :			1,05,795	2,000	6,000	2,200	95,595	1,03,795
						Total Minor H	ead 115:			1,05,795	2,000	6,000	2,200	95,595	1,03,795
						Total Sub Maj	or Head 0:			1,05,795	2,000	6,000	2,200	95,595	1,03,795
						Total Major H	ead 2070:			1,05,795	2,000	6,000	2,200	95,595	1,03,795

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	Demand :	22 ADMI	NISTR	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES				
D	epartment	: General Adm	inistrati	on Department										
T	reasury	Resubelpara '	Γreasury	<b>y</b>										
Ď	.D.O. :	1400001 De	outy Co	mmissioner (Gad) I	Resubelpara									
Me	onth of Acc	count: MAY/2023												
Major Head	Sub Min Major Hea Head	or Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Mont	<u> </u>			1,05,795	2,000	6,000	2,200	95,595	1,03,795
	onth of Ag	count: JUN/2023			Total of Month				1,05,795	2,000	0,000	2,200	93,393	1,03,793
Major	Sub Min Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	11044	Head		Semme				(State)		8009	- 7610		(A.G.))
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 I	<b>Head</b> 1:			1,25,407	2,000	6,000	2,200	1,15,207	1,23,407
					Total Sub Hea	d:			1,25,407	2,000	6,000	2,200	1,15,207	1,23,407
					Total Minor H	lead 115 :			1,25,407	2,000	6,000	2,200	1,15,207	1,23,407
					Total Sub Maj	jor Head $\theta$ :			1,25,407	2,000	6,000	2,200	1,15,207	1,23,407
					Total Major H	lead 2070:			1,25,407	2,000	6,000	2,200	1,15,207	1,23,407
					Total of Mont	h :			1,25,407	2,000	6,000	2,200	1,15,207	1,23,407
Mo	onth of Acc	count: JUL/2023												
Head	Sub Min Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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

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Run Date:

Ι	Demai	nd:	22 ADMI	NISTRA	ATION OF GUES	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	3			
D	epart	ment :	General Admi	nistrati	on Department										
T	reasu	ry	Resubelpara 7	reasury											
Ď	.D.O.	:	1400001 Der	outy Co	mmissioner (Gad)	Resubelpara									
			nt: JUL/2023			1									
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2070	00	1 1	3) Other Session And ircuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	76	Voucher	1,08,599	2,000	6,000	2,200	98,399	1,06,599
						Total Object I	Head 1:			1,08,599	2,000	6,000	2,200	98,399	1,06,599
					02. Wages		Voted-Sixth- Schedule-Garo	276	Voucher	2,47,674	0	0	0	2,47,674	2,47,674
						Total Object I	Head 2:			2,47,674	0	0	0	2,47,674	2,47,674
						Total Sub Hea	nd:			3,56,273	2,000	6,000	2,200	3,46,073	3,54,273
						Total Minor H	Iead 115 :			3,56,273	2,000	6,000	2,200	3,46,073	3,54,273
						Total Sub Ma	jor Head $\theta$ :			3,56,273	2,000	6,000	2,200	3,46,073	3,54,273
						Total Major H	<b>Iead</b> 2070:			3,56,273	2,000	6,000	2,200	3,46,073	3,54,273
						Total of Mont	h :			3,56,273	2,000	6,000	2,200	3,46,073	3,54,273
Me	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00		3) Other Session And ircuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	121	Voucher	1,11,718	2,000	6,000	2,200	1,01,518	1,09,718
						Total Object I	Head 1:			1,11,718	2,000	6,000	2,200	1,01,518	1,09,718
						Total Sub Hea	ıd:			1,11,718	2,000	6,000	2,200	1,01,518	1,09,718
						Total Minor H	<b>Iead</b> 115:			1,11,718	2,000	6,000	2,200	1,01,518	1,09,718

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П	)emar	nd ·	22 ADMI	MICTD /	ATION OF GUEST	HOUSES GOVE	DNMENT HOSTI	EISETC A	ND OTHER /	ADMINISTE ATIV	E SERVICES				
						TIOUSES, GOVI		ELS ETC. A		ADMINISTRATIV	E SERVICES				
D	epart	tment :	General Adm	inistratio	on Department										
T	reasu	ıry	Resubelpara 7	reasury	7										
D.	.D.O.	.:	1400001 Dep	outy Co	mmissioner (Gad) R	Resubelpara									
Mo	onth o	of Acco	unt: AUG/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00					Total Sub Ma	jor Head $\theta$ :			1,11,718	2,000	6,000	2,200	1,01,518	1,09,718
						Total Major H	lead 2070:			1,11,718	2,000	6,000	2,200	1,01,518	1,09,718
						Total of Mont	h :			1,11,718	2,000	6,000	2,200	1,01,518	1,09,718
Mo	onth o	of Acco	unt: SEP/2023												
		Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semie				(State)		8009	- 7610		(A.G.))
2070	00		(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	70	Voucher	1,11,718	0	6,000	2,200	1,03,518	1,11,718
						T 4 1 01 1 4 1	<b>-</b> 1				0	C 000	2 200	1,03,518	1,11,718
						Total Object I	lead 1 :			1,11,718	U	6,000	2,200	1,03,518	1,11,710
						Total Object I				1,11,718 1,11,718	0	6,000	2,200	1,03,518	1,11,718
							nd:					•			
						Total Sub Hea	nd: Iead 115:			1,11,718	0	6,000	2,200	1,03,518	1,11,718
						Total Sub Hea	d:  Iead 115:  jor Head 0:			1,11,718 1,11,718	0	6,000 6,000	2,200 2,200	1,03,518 1,03,518	1,11,718 1,11,718
						Total Sub Hea  Total Minor F  Total Sub Ma	lead 115:  jor Head 0:  lead 2070:			1,11,718 1,11,718 1,11,718	0 0 0	6,000 6,000 6,000	2,200 2,200 2,200	1,03,518 1,03,518 1,03,518	1,11,718 1,11,718 1,11,718
Doc		iliation	a Doution			Total Sub Hea  Total Minor F  Total Sub Ma  Total Major F	lead 115:  jor Head 0:  lead 2070:  h:			1,11,718 1,11,718 1,11,718 1,11,718	0 0 0 0	6,000 6,000 6,000 6,000	2,200 2,200 2,200 2,200	1,03,518 1,03,518 1,03,518 1,03,518	1,11,718 1,11,718 1,11,718 1,11,718
			n Portion ment of A.G. Office			Total Sub Hea Total Minor H Total Sub Ma Total Major H Total of Mont	lead 115:  jor Head 0:  lead 2070:  h:			1,11,718 1,11,718 1,11,718 1,11,718 1,11,718	0 0 0 0 0	6,000 6,000 6,000 6,000	2,200 2,200 2,200 2,200 2,200 2,200	1,03,518 1,03,518 1,03,518 1,03,518 1,03,518	1,11,718 1,11,718 1,11,718 1,11,718 1,11,718

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

**Shillong** 

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9,75,543

31/10/2023

**Up to Accounting Month September of Financial Year 2023-2024** 

Demand:	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHE	R ADMINISTRATIVE SERVICES
Department :	General Administration Department	
Treasury	Resubelpara Treasury	
D.D.O. :	1400001 Deputy Commissioner (Gad) Resubelpara	
	DDO wise Total (Original +Reconcilation+IA)	0 77 740
	DDO wise Total (Original + Reconculation+1A)	9,75,543
Summary of DDO w		9,75,543
	wise expenditure	

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

Γ	)emai	nd:	22 ADN	1INISTR	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES				
D	epart	ment :	General Ad	ministrati	on Department										
T	reasu	ıry	Accountant	General (	(A&E) Maharashtra										
Ď	.D.O.	.:	45008 D	y. Reside	nt Commissioner M	eghalaya House N	Mumbai								
Ma	onth c	of Accor	unt: MAY/2023												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)		8009	- 7610		( <b>A.G.</b> )
2070	00		(09) Meghalaya House	0	01.Salaries		General-Voted	16	Voucher	34,448	0	0	0	34,448	34,448
			Mumbai				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 I	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 I	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

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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I	Demai	nd:	22 ADM	INISTRA	ATION OF GUEST H	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	AND OTHER A	ADMINISTRATI	VE SERVICES	3			
D	epart	ment :	General Adn	ninistratio	on Department										
Т	reasu	ry	Accountant (	General (	A&E) Maharashtra										
Ď	.D.O.	:	45008 Dy	. Reside	nt Commissioner Me	ghalaya House N	Mumbai								
M	onth o	of Acco	unt: MAY/2023												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		(09) Meghalaya House	0	06.Medical Treatment	Total Object I	Head 6:			47,480	0	0	0	47,480	47,480
			Mumbai		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 I	Head 13:			84,642	0	0	0	84,642	84,642
					14. Rents, Rates &		General-Voted	10	Voucher	78,570	0	0	0	78,570	78,570
					Taxes		General-Voted	35	Voucher	2,56,750	0	0	0	2,56,750	2,56,750
1							General-Voted	9	Voucher	2,51,840	0	0	0	2,51,840	2,51,840

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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E	)emar	nd:	22 ADM	//INISTR	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	AND OTHER A	ADMINISTRATI	VE SERVICES	3			
D	epart	ment :	General Ad	ministratio	on Department										
Т	reasu	ry	Accountant	General (	(A&E) Maharashtra										
Ď	.D.O.	:	45008 D	y. Reside	nt Commissioner Me	ghalaya House M	Iumbai								
Mo	onth o	of Acco	ount: MAY/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heud	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		(09) Meghalaya House Mumbai	0	14. Rents, Rates & Taxes	Total Object H	<b>Iead</b> 14 :			5,87,160	0	0	0	5,87,160	5,87,160
					20.Other		General-Voted	41	Voucher	4,931	0	0	0	4,931	4,931
					Administrative Expenses		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 H	<b>Head</b> 20:			24,006	0	0	0	24,006	24,006
					21.Supplies And		General-Voted	24	Voucher	93,420	0	0	0	93,420	93,420
					Materials		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 F	<b>Head</b> 21 :			1,00,800	0	0	0	1,00,800	1,00,800
					30.Other Contractual		General-Voted	22	Voucher	85,668	0	0	0	85,668	85,668
					Services.		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	1,24,634	1,24,634
							General-Voted	60	Voucher	19,460		0	0	19,460	19,460
							General-Voted	7	Voucher	2,49,268		0	0	2,49,268	2,49,268
							General-Voted	8	Voucher	2,800	0	0	0	2,800	2,800

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

De	eman	id:	22 ADM	INISTRA	ATION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	AND OTHER	ADMINISTRATI	VE SERVICES	5			
De	partr	ment :	General Adr	ninistrati	on Department										
Tro	easur	ry	Accountant	General (	A&E) Maharashtra										
D.I	D.O.	:	45008 D	y. Reside	nt Commissioner Me	eghalaya House N	Mumbai								
Mor	nth of	f Accou	nt: MAY/2023												
Major S	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2070	00		9) Meghalaya House Iumbai	0	30.Other Contractual Services.	Total Object I	Head 30:			9,77,418	0	0	0	9,77,418	9,77,41
					50. Other Charges		General-Voted	74	Voucher	11,216	0	0	0	11,216	11,21
						Total Object I	Head 50:			11,216	0	0	0	11,216	11,21
					51.Motor Vehicles		General-Voted	11	Voucher	5,000	0	0	0	5,000	5,00
							General-Voted	23	Voucher	5,140	0	0	0	5,140	5,14
							General-Voted	43	Voucher	2,280	0	0	0	2,280	2,28
							General-Voted	45	Voucher	9,900	0	0	0	9,900	9,90
							General-Voted	48	Voucher	3,000		0	0	3,000	3,00
							General-Voted	67	Voucher	2,900	0	0	0	2,900	2,90
						Total Object I	Head 51 :			28,220	0	0	0	28,220	28,22
						Total Sub Hea	ad :			21,40,695	0	0	0	21,40,695	21,40,69
						Total Minor H	<b>Head</b> 115:			21,40,695	0	0	0	21,40,695	21,40,69
						Total Sub Ma	jor Head $\theta$ :			21,40,695	0	0	0	21,40,695	21,40,69
						Total Major H	<b>Head</b> 2070:			21,40,695	0	0	0	21,40,695	21,40,69
						Total of Mont	h :			21,40,695	0	0	0	21,40,695	21,40,69
Mor	nth o	f Accou	nt: JUL/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head		iicau	Head		Scinic				(State)	-	8009	- 7610	_	(A.G.)

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

**Up to Accounting Month September of Financial Year 2023-2024** 

Page No.

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Run Date:

Dem	and:	22 ADM	IINISTR <i>i</i>	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	3			
Depa	rtment :	General Ad	ministrati	on Department										
Treas	sury	Accountant	General (	(A&E) Maharashtra										
D.D.	0.:	45008 D	y. Reside	nt Commissioner M	eghalaya House N	⁄Iumbai								
Month	of Acco	unt: JUL/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He			Head		<i>-</i>				(State)		8009	- 7610		(A.G.)
2070 00		(09) Meghalaya House	0	01.Salaries		General-Voted	7	Voucher	4,012	0	0	0	4,012	4,012
		Mumbai				General-Voted	8	Voucher	32,284	0	0	0	32,284	32,28
					Total Object I	Head 1:			36,296	0	0	0	36,296	36,296
				02.Wages		General-Voted	10	Voucher	15,570	0	0	0	15,570	15,570
						General-Voted	11	Voucher	17,415	0	0	0	17,415	17,41
						General-Voted	12	Voucher	15,483	0	0	0	15,483	15,483
						General-Voted	13	Voucher	3,415	0	0	0	3,415	3,415
						General-Voted	19	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	25	Voucher	5,500	0	0	0	5,500	5,500
						General-Voted	3	Voucher	11,500	0	0	0	11,500	11,500
						General-Voted	30	Voucher	4,917	0	0	0	4,917	4,917
						General-Voted	4	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	5	Voucher	8,493	0	0	0	8,493	8,493
						General-Voted	6	Voucher	8,493	0	0	0	8,493	8,493
						General-Voted	9	Voucher	15,570	0	0	0	15,570	15,570
					Total Object I	Head 2 :			1,36,356	0	0	0	1,36,356	1,36,350
				11.Domestic Travel Expenses		General-Voted	37	Voucher	15,100		0	0	15,100	15,100
					Total Object I	Head 11:			15,100	0	0	0	15,100	15,100
				13.Office Expenses		General-Voted	10	Voucher	1,524	0	0	0	1,524	1,524
						General-Voted	11	Voucher	4,480	0	0	0	4,480	4,480
						General-Voted	12	Voucher	2,600	0	0	0	2,600	2,600
						General-Voted	22	Voucher	1,790	0	0	0	1,790	1,790

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

**Up to Accounting Month September of Financial Year 2023-2024** 

Page No.

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Run Date:

D	emai	nd:	22 ADM	INISTRA	ATION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	AND OTHER A	ADMINISTRATI	VE SERVICES	5			
De	epart	ment :	General Adm	ninistratio	on Department										
Tr	easu	ry	Accountant (	General (	A&E) Maharashtra										
<b>D.</b>	D.O.	:	45008 Dy	. Reside	nt Commissioner Me	ghalaya House N	Mumbai								
Mo	nth o	of Accou	int: JUL/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00		09) Meghalaya House	0	13.Office Expenses		General-Voted	23	Voucher	6,399	0	0	0	6,399	6,399
			Mumbai				General-Voted	24	Voucher	4,276	0	0	0	4,276	4,276
							General-Voted	26	Voucher	4,223	0	0	0	4,223	4,223
							General-Voted	27	Voucher	1,619	0	0	0	1,619	1,619
							General-Voted	28	Voucher	4,825	0	0	0	4,825	4,825
							General-Voted	32	Voucher	4,837	0	0	0	4,837	4,837
							General-Voted	33	Voucher	4,728	0	0	0	4,728	4,728
							General-Voted	34	Voucher	4,368	0	0	0	4,368	4,368
							General-Voted	36	Voucher	1,695	0	0	0	1,695	1,695
							General-Voted	7	Voucher	5,160	0	0	0	5,160	5,160
							General-Voted	8	Voucher	10,320	0	0	0	10,320	10,320
							General-Voted	9	Voucher	4,940	0	0	0	4,940	4,940
						Total Object I	Head 13:			67,784	0	0	0	67,784	67,784
					14. Rents, Rates &		General-Voted	15	Voucher	2,87,060	0	0	0	2,87,060	2,87,060
					Taxes		General-Voted	16	Voucher	3,00,260	0	0	0	3,00,260	3,00,260
							General-Voted	17	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
							General-Voted	18	Voucher	2,92,200	0	0	0	2,92,200	2,92,200
						Total Object I	Head 14 :			9,84,520	0	0	0	9,84,520	9,84,520
					30.Other Contractual		General-Voted	13	Voucher	1,24,634	0	0	0	1,24,634	1,24,634
					Services.		General-Voted	14	Voucher	1,20,360	0	0	0	1,20,360	1,20,360
							General-Voted	35	Voucher	1,00,900	0	0	0	1,00,900	1,00,900
						Total Object I	Head 30:			3,45,894	0	0	0	3,45,894	3,45,894

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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	Demar	.d .	22 ADM	INICTD A	ATION OF GUEST	HOUSES COVE	DNIMENT HOSTI	EISETC A	ND OTHER	A DMINISTD A TIX	E SEDVICES				
	Jemai	ıu .	22 ADM	INISTRA	TION OF GUEST	HOUSES, GOVE	EKNIMENT HOSTI	ELS ETC. A	IND OTHER A	ADMINISTRATIV	E SEKVICES	1			
L	epart	ment :	General Adn	ninistratio	on Department										
Т	reasu	ry	Accountant (	General (	A&E) Maharashtra										
Ė	.D.O.	•	45008 Dy	. Resider	nt Commissioner Me	eghalava House N									
			ount: JUL/2023							Cuasa	Doduction	Deduction	A 4	Net Amount	Cross
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	(as per A.C		(as per SOP)	Gross Amount
Head	Head		l Head	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2070	00	115	(09) Meghalaya House Mumbai			Total Sub Hea	ıd:			15,85,950	0	0	0	15,85,950	15,85,950
						Total Minor H	lead 115 :			15,85,950	0	0	0	15,85,950	15,85,950
						Total Sub Ma	jor Head $\theta$ :			15,85,950	0	0	0	15,85,950	15,85,950
						Total Major H	lead 2070:			15,85,950	0	0	0	15,85,950	15,85,950
						Total of Mont	h :			15,85,950	0	0	0	15,85,950	15,85,950
M	onth o	f Acco	ount: SEP/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head			l Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C)}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	Head			Head						(,		8009	- /010		(
2070	00	115	(09) Meghalaya House	0	02.Wages		General-Voted	14	Voucher	9,000	0	0	0	9,000	9,000
			Mumbai				General-Voted	15	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	16	Voucher	13,410	0	0	0	13,410	13,410
							General-Voted	17	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	18	Voucher	8,500	0	0	0	8,500	8,500
							General-Voted	19	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	3	Voucher	14,667	0	0	0	14,667	14,667
						Total Object I	Head 2:			90,577	0	0	0	90,577	90,577
					13.Office Expenses		General-Voted	11	Voucher	5,160	0	0	0	5,160	5,160
							General-Voted	21	Voucher	4,423	0	0	0	4,423	4,423
	1	1	I		1		General-Voted	22		4,100				4,100	4,100

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

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Run Date:

]	Dema	nd :	22	ADMIN	ISTRA	TION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER	ADMINISTRATIV	VE SERVICES	S			
I	epart	ment :	Genera	al Admir	nistratio	on Department										
1	reasu	ıry	Accou	ntant Ge	neral (A	A&E) Maharashtra										
i	<b>D.O.</b>	:	45008	Dy. l	Residen	t Commissioner Me	ghalaya House M									
M	onth (	of Acco	unt: SEP/20	023												
		Minor r Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000		Head		Semie				(State)		8009	- 7610		(A.G.))
2070	00		(09) Meghalaya	House (	0	13.Office Expenses		General-Voted	23	Voucher	3,774	0	0	0	3,774	3,774
			Mumbai					General-Voted	26	Voucher	2,650	0	0	0	2,650	2,650
								General-Voted	5	Voucher	2,096	0	0	0	2,096	2,096
							Total Object I	Head 13 :			22,203	0	0	0	22,203	22,203
						14. Rents, Rates &		General-Voted	12	Voucher	3,90,690	0	0	0	3,90,690	3,90,690
						Taxes		General-Voted	13	Voucher	1,14,270	0	0	0	1,14,270	1,14,270
								General-Voted	4	Voucher	4,10,899	0	0	0	4,10,899	4,10,899
							Total Object I	Head 14 :			9,15,859	0	0	0	9,15,859	9,15,859
						20.Other Administrative		General-Voted	8	Voucher	23,526	0	0	0	23,526	23,526
						Expenses	Total Object I	Head 20:			23,526	0	0	0	23,526	23,526
						30.Other Contractual		General-Voted	1	Voucher	1,37,097	0	0	0	1,37,097	1,37,097
						Services.		General-Voted	2	Voucher	1,37,097	0	0	0	1,37,097	1,37,097
							Total Object I	Head 30:			2,74,194	0	0	0	2,74,194	2,74,194
						51.Motor Vehicles		General-Voted	10	Voucher	9,100	0	0	0	9,100	9,100
								General-Voted	20	Voucher	6,500	0	0	0	6,500	6,500
								General-Voted	24	Voucher	2,000	0	0	0	2,000	2,000
								General-Voted	25	Voucher	7,600	0	0	0	7,600	7,600
								General-Voted	27	Voucher	98,379	0	0	0	98,379	98,379
								General-Voted	28	Voucher	16,993	0	0	0	16,993	16,993
								General-Voted	29	Voucher	4,760	0	0	0	4,760	4,760
								General-Voted	6	Voucher	4,350	0	0	0	4,350	4,350
								General-Voted	7	Voucher	10,000	0	0	0	10,000	10,000

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]	Deman	ıd :	22 A	DMINISTR.	ATION OF GUEST	HOUSES, GOV	ERNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	3			
	) Departi	ment	: General	Administrati	on Department										
	reasu				(A&E) Maharashtra										
	).D.O.		45008		nt Commissioner M	leghalaya House	Mumbai ————————————————————————————————————								
M	onth o	f Acc	ount: SEP/202	3							<b>D</b> 1 (1			NT	
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub						Categorised Schme	Plan/Non-Plan	T.V. No.	.V. No. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Major Head Head			i Head	Sub Head		Schille				(State)	·		- 7610	. 1	(A.G.))
2070	00	115	(09) Meghalaya House Mumbai	ouse 0	51.Motor Vehicles		General-Voted	9	Voucher	10,091	0	0	0	10,091	10,091
						Total Object	Total Object Head 51:				0	0	0	1,69,773	1,69,773
						Total Sub He	ad :			14,96,132	0	0	0	14,96,132	14,96,132
						Total Minor	Head 115:			14,96,132	0	0	0	14,96,132	14,96,132
						Total Sub Ma	njor Head $\theta$ :			14,96,132	0	0	0	14,96,132	14,96,132
					Total Major l	Total Major Head 2070:				0	0	0	14,96,132	14,96,132	
						Total of Month :				14,96,132	0	0	0	14,96,132	14,96,132
						Total of DDO	45008:			52,22,777	0	0	0	52,22,777	52,22,777
Re	conci	liatio	n Portion												
In	ternal .	Adjus	tment of A.G. O	ffice:											
						DDO wi	se Total ( Original	+Reconcila	ation+IA) :						52,22,777
Sun	ımary	of D	DO wise expen	<u>diture</u>											
207	00 00	11	5 (09) Meghal	aya House N	Aumbai	0 01	.Salaries	Gener	al-Voted						1,47,323
2070 00 115 (09) Meghalaya House Mumbai				0 02	.Wages	Gener	al-Voted						3,95,659		
2070 00 115 (09) Meghalaya House Mumbai				0 06	.Medical Treatmen	nt Gener	al-Voted						47,480		
2070 00 115 (09) Meghalaya House Mumbai						.Domestic Travel xpenses	Gener	al-Voted						15,100	

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Shillong

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**Up to Accounting Month September of Financial Year 2023-2024** 

Demand:	22 ADMINISTRATION OF GUEST HOU	SES, G	OVERNMENT HOSTELS	ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :	General Administration Department								
Treasury	Accountant General (A&E) Maharashtra								
D.D.O. :	45008 Dy. Resident Commissioner Meghala	aya Ho	use Mumbai						
Summary of DDO wise expenditure									
2070 00 115 (0	9) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted	1,74,629				
2070 00 115 (0	9) Meghalaya House Mumbai	0	14. Rents, Rates & Taxes	General-Voted	24,87,539				
2070 00 115 (0	9) Meghalaya House Mumbai	0	20.Other Administrative Expenses	General-Voted	47,532				
2070 00 115 (0	9) Meghalaya House Mumbai	0	21.Supplies And Materials	General-Voted	1,00,800				
2070 00 115 (0	9) Meghalaya House Mumbai	0	30.Other Contractual Services.	General-Voted	15,97,506				
2070 00 115 (0	9) Meghalaya House Mumbai	0	50. Other Charges	General-Voted	11,216				
2070 00 115 (0	9) Meghalaya House Mumbai	0	51.Motor Vehicles	General-Voted	1,97,993				
					52,22,777				

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Run Date:

	<b>Deman</b>	ıd:	22 A	ADMINIS	STRA	TION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	AND OTHER	ADMINISTRATI	VE SERVICES	}			
D	epart	ment :	General	l Adminis	stratio	on Department										
Т	reasu	ry	Accoun	ntant Gene	eral (A	A&E) West Bengal										
Ď	.D.O.	:	10247	Trade	Advis	ser & Director Of M	ovement Megha	laya House Kolkatt	ta							
Mo	onth o	f Accou	nt: MAR/2	2023												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Head		Iead		Schine				(State)		8009	- 7610	_	(A.G.))
2070	00		)2) Meghalaya H	House, 0		(01) Salaries		General-Voted	14	Voucher	42,000	0	0	0	42,000	42,000
		K	Colkata.				Total Object I	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 I	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

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						roeses, co re		ELO ETC.T	THE OTTILITY	ADMINISTRATI	VE SERVICES	•			
Departn	nent:	Gene	eral Adm	inistratio	on Department										
Treasur	y	Acco	ountant G	eneral (	A&E) West Bengal										
<b>D.D.O.</b> :	1	1024	7 Tra	de Advi	ser & Director Of Mo	ovement Megha	laya House Kolkatt	ta							
Month of	Accou	nt: MAI	R/2023												
Major Sub I Head Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcau	IIcau		Head		gemie				(State)		8009	- 7610		(A.G.))
2070 00 1		2) Meghalay	a House,	0	(13) Office Expenses		General-Voted	19	Voucher	30,964	0	0	0	30,964	30,964
	Ko	olkata.					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 I	Head 13:			6,52,190	0	0	0	6,52,190	6,52,190
					21. Supplies And		General-Voted	20	Voucher	94,500	0	0	0	94,500	94,500
					Materials		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 I	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
					Bervices	Total Object I	<b>Head</b> 30:			1,70,798	0	0	0	1,70,798	1,70,798
						Total Sub Hea	d:			21,68,753	0	0	0	21,68,753	21,68,753
						Total Minor H	lead 115 :			21,68,753	0	0	0	21,68,753	21,68,753
						Total Sub Maj	or Head 0:			21,68,753	0	0	0	21,68,753	21,68,753
						Total Major H	lead 2070:			21,68,753	0	0	0	21,68,753	21,68,753
						Total of Mont	h :			21,68,753	0	0	0	21,68,753	21,68,753
Month of	Accoun	nt: MA	Y/2023												

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Run Date:

Deman	nd:	22 ADMI	NISTRATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	VE SERVICES	S			
Depart	ment :	General Adm	inistration Department										
Treasu	ry	Accountant C	General (A&E) West Bengal										
D.D.O.	:	10247 Tra	de Adviser & Director Of M	Iovement Megha	laya House Kolkat	ta							
Month o	of Accou	int: MAY/2023											
Major Sub Head Major	Minor	Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Wajor		Heau	Head	Schine				(State)	-	8009	- 7610	_	( <b>A.G.</b> )
2070 00		02) Meghalaya House,	0 (01) Salaries		General-Voted	13	Voucher	30,120	0	0	0	30,120	30,120
	F	Kolkata.			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 I	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 I	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 I	Head 6:			5,72,129	0	0	0	5,72,129	5,72,129
			(11) Domestic Travel		General-Voted	10	Voucher	9,563	0	0	0	9,563	9,563
			Expenses		General-Voted	5	Voucher	3,780	0	0	0	3,780	3,780
				Total Object I	Head 11 :			13,343	0	0	0	13,343	13,343

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Run Date:

Do	emar	nd:	22 ADM	INISTRA	ATION OF GUEST	HOUSES, GOVI	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	S			
De	part	ment :	General Adr	ninistrati	on Department										
Tr	easu	ry	Accountant	General (	(A&E) West Bengal										
D.1	D.O.	:	10247 Tr	ade Advi	iser & Director Of M	lovement Megha	laya House Kolkat	a							
Moi	nth o	of Accou	int: MAY/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2070	00		02) Meghalaya House,	0	(13) Office Expenses		General-Voted	1	Voucher	9,328	0	0	0	9,328	9,328
		K	Kolkata.				General-Voted	11	Voucher	97,571	0	0	0	97,571	97,57
							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	43,47
							General-Voted	34	Voucher	18,172	0	0	0	18,172	18,172
							General-Voted	35	Voucher	28,301	0	0	0	28,301	28,30
							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	22,24
						Total Object l	Head 13:			15,99,208	0	0	0	15,99,208	15,99,208
					20. Other		General-Voted	59	Voucher	3,250	0	0	0	3,250	3,250
					Administrative Expenses		General-Voted	9	Voucher	33,470	0	0	0	33,470	33,470
						Total Object l	Head 20:			36,720	0	0	0	36,720	36,720
					21. Supplies And		General-Voted	42	Voucher	1,11,426	0	0	0	1,11,426	1,11,420
					Materials		General-Voted	44	Voucher	13,03,180	0	0	0	13,03,180	13,03,180

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Run Date:

D	emar	ıd :	22	ADMI	NISTRA	TION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	AND OTHER A	ADMINISTRATI	VE SERVICES	S			
De	epart	ment :	Genera	ıl Admi	nistratio	on Department										
T	reasu	ry	Accoun	ntant G	eneral (A	A&E) West Bengal										
D.	.D.O.	:	10247	Trac	de Advis	ser & Director Of Mo	ovement Megha	laya House Kolkat	ta							
Mo	onth o	of Acco	unt: MAY/	2023												
Major Head I			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head		Head		Schine				(State)		8009	- 7610		(A.G.))
2070	00		(02) Meghalaya l	House,	0	21. Supplies And		General-Voted	45	Voucher	2,12,400	0	0	0	2,12,400	2,12,400
			Kolkata.			Materials		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 I	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 I	Head 24 :			3,55,721	0	0	0	3,55,721	3,55,721
						30. Other Contractual		General-Voted	25	Voucher	3,41,596	0	0	0	3,41,596	3,41,596
						Services		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 I	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 I	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

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Г	emar	.d .	22 ADM	INICTD /	ATION OF GUEST	HOUSES COVE	DNMENT HOSTI	EISETC A	ND OTHED	A DMINISTD A TIX	JE SEDVICES	!			
L	emai	ıu .	ZZ ADIVI	INISTINA	ATION OF GUEST	HOUSES, GOVE		ELS ETC. A		ADMINISTRATIV	VE SEKVICES	)			
D	epart	ment :	General Adn	ninistratio	on Department										
T	reasu	ry	Accountant (	General (	A&E) West Bengal										
Ď	D.O.	:	10247 Tra	ade Advi	ser & Director Of N	Iovement Megha	laya House Kolkat	ia							
			ount: MAY/2023												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610	· •	(A.G.))
2070	00	115	(02) Meghalaya House,	0	51.Motor Vehicles		General-Voted	55	Voucher	64,511	0	0	0	64,511	64,511
			Kolkata.				General-Voted	56	Voucher	9,500	0	0	0	9,500	9,500
						Total Object I	Head 51 :			4,27,987	0	0	0	4,27,987	4,27,987
						Total Sub Hea	d:			1,12,57,305	0	0	0	1,12,57,305	1,12,57,305
						Total Minor H	lead 115 :			1,12,57,305	0	0	0	1,12,57,305	1,12,57,305
						Total Sub Maj	jor Head $\theta$ :			1,12,57,305	0	0	0	1,12,57,305	1,12,57,305
						Total Major H	lead 2070:			1,12,57,305	0	0	0	1,12,57,305	1,12,57,305
						Total of Mont	h :			1,12,57,305	0	0	0	1,12,57,305	1,12,57,305
Mo	onth o	f Acco	ount: AUG/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head	Sub Head		Schme				(State)		8009	- 7610	( )	(A.G.))
2070	00	115	(02) Meghalaya House,	0	(01) Salaries		General-Voted	17	Voucher	42,000	0	0	0	42,000	42,000
			Kolkata.				General-Voted	6	Voucher	6,072	0	0	0	6,072	6,072
							General-Voted	8	Voucher	77,919	0	0	0	77,919	77,919
						Total Object I	Head 1:			1,25,991	0	0	0	1,25,991	1,25,991
					02. Wages		General-Voted	1	Voucher	37,260	0	0	0	37,260	37,260
							General-Voted	12	Voucher	90,240	0	0	0	90,240	90,240
							General-Voted	19	Voucher	85,728	0	0	0	85,728	85,728
							General-Voted	2	Voucher	45,120	0	0	0	45,120	45,120

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

Den	nand :	22 A	ADMIN	NISTRA	TION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
Depa	artment :	General	l Admi	nistratio	n Department										
Trea	sury	Accoun	ıtant Ge	eneral (A	A&E) West Bengal										
D.D.	O.:	10247	Trad	le Advis	ser & Director Of Mo	ovement Megha	laya House Kolkatt	ta							
Mont	h of Acco	int: AUG/2	023												
	ıb Minor jor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He		11044		Head		Semic				(State)		8009	- 7610		(A.G.)
2070 00		02) Meghalaya H	House,	0	02. Wages		General-Voted	20	Voucher	82,720	0	0	0	82,720	82,720
		Kolkata.					General-Voted	21	Voucher	24,800	0	0	0	24,800	24,800
							General-Voted	3	Voucher	45,120	0	0	0	45,120	45,120
							General-Voted	4	Voucher	46,260	0	0	0	46,260	46,260
							General-Voted	5	Voucher	58,680	0	0	0	58,680	58,680
							General-Voted	6	Voucher	86,940	0	0	0	86,940	86,940
							General-Voted	7	Voucher	67,680	0	0	0	67,680	67,680
						Total Object I	Head 2:			6,70,548	0	0	0	6,70,548	6,70,548
					06.Medical Treatment		General-Voted	14	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	5	Voucher	39,000	0	0	0	39,000	39,000
						Total Object I	Head 6:			57,000	0	0	0	57,000	57,000
					(13) Office Expenses		General-Voted	10	Voucher	23,426	0	0	0	23,426	23,426
							General-Voted	12	Voucher	27,984	0	0	0	27,984	27,984
							General-Voted	13	Voucher	19,824	0	0	0	19,824	19,824
							General-Voted	7	Voucher	34,692	0	0	0	34,692	34,692
							General-Voted	8	Voucher	55,144	0	0	0	55,144	55,144
						Total Object I	Head 13:			1,61,070	0	0	0	1,61,070	1,61,070
					14. Rent, Rates And		General-Voted	1	Voucher	1,97,639	0	0	0	1,97,639	1,97,639
					Taxes		General-Voted	13	Voucher	26,01,945	0	0	0	26,01,945	26,01,945
							General-Voted	2	Voucher	9,12,963	0	0	0	9,12,963	9,12,963
							General-Voted	22	Voucher	5,63,271	0	0	0	5,63,271	5,63,271
							General-Voted	23	Voucher	2,78,536	0	0	0	2,78,536	2,78,536

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

Der	nand :		22 ADMI	NISTRA	ATION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
Dep	artment	:	General Adm	inistratio	on Department										
Trea	asury		Accountant C	General (	A&E) West Bengal										
D.D	.0.:		10247 Tra	de Advi	ser & Director Of M	ovement Megha	laya House Kolkatt	a							
Mont	th of Acc	ount:	AUG/2023												
Major S Head Ma	ub Mino ajor Heac			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	i iica	u	Head		Semic				(State)		8009	- 7610		(A.G.))
2070 00	) 115		eghalaya House,	0	14. Rent, Rates And		General-Voted	3	Voucher	3,88,261	0	0	0	3,88,261	3,88,261
		Kolkata	l.		Taxes		General-Voted	4	Voucher	3,20,125	0	0	0	3,20,125	3,20,125
						Total Object I	Head 14 :			52,62,740	0	0	0	52,62,740	52,62,740
					20. Other		General-Voted	15	Voucher	530	0	0	0	530	530
					Administrative Expenses		General-Voted	16	Voucher	630	0	0	0	630	630
						Total Object I	Head 20:			1,160	0	0	0	1,160	1,160
					21. Supplies And Materials		General-Voted	16	Voucher	50,442	0	0	0	50,442	50,442
					Waterials	Total Object I	<b>Head</b> 21:			50,442	0	0	0	50,442	50,442
					30. Other Contractual		General-Voted	11	Voucher	2,56,197	0	0	0	2,56,197	2,56,197
					Services		General-Voted	17	Voucher	85,399	0	0	0	85,399	85,399
							General-Voted	18	Voucher	85,399	0	0	0	85,399	85,399
							General-Voted	9	Voucher	2,56,197	0	0	0	2,56,197	2,56,197
						Total Object I	<b>Iead</b> 30 :			6,83,192	0	0	0	6,83,192	6,83,192
					51.Motor Vehicles		General-Voted	10	Voucher	1,98,554	0	0	0	1,98,554	1,98,554
							General-Voted	11	Voucher	3,96,894	0	0	0	3,96,894	3,96,894
							General-Voted	14	Voucher	1,57,894	0	0	0	1,57,894	1,57,894
							General-Voted	15	Voucher	6,000	0	0	0	6,000	6,000
							General-Voted	9	Voucher	88,110	0	0	0	88,110	88,110
						Total Object I	<b>Iead</b> 51:			8,47,452	0	0	0	8,47,452	8,47,452
						Total Sub Hea	d :			78,59,595	0	0	0	78,59,595	78,59,595
						Total Minor H	lead 115 :			78,59,595	0	0	0	78,59,595	78,59,595

**Up to Accounting Month September of Financial Year 2023-2024** 

### Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Run Date:

Net Amount	Gross
as per SOP)	Amount (A.G.))
78,59,595	78,59,595
78,59,595	78,59,595
78,59,595	78,59,595
2,12,85,653	2,12,85,653
	2,12,85,653
	9,73,831
	18,02,244
	6,29,129
	13,343
	24,12,468
	52,62,740
	37,880
	78,59,595 78,59,595 78,59,595

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**Shillong** 

**51.Motor Vehicles** 

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12,75,439

2,12,85,653

115 (02) Meghalaya House, Kolkata.

Up to Accounting N	Month September of Financial Year 2023-2	2024			Run Date :	31/10/2023
Demand:	22 ADMINISTRATION OF GUEST H	OUSES, O	GOVERNMENT HOSTELS	S ETC. AND OTHER ADMINISTRATIVE SERVICES		
Department :	General Administration Department					
Treasury	Accountant General (A&E) West Bengal					
D.D.O. :	10247 Trade Adviser & Director Of Mo	vement N	Ieghalaya House Kolkatta			
Summary of DDO w	ise expenditure					
			Expenses			
2070 00 115 (02	2) Meghalaya House, Kolkata.	0	21. Supplies And Materials	General-Voted		70,31,840
2070 00 115 (02	2) Meghalaya House, Kolkata.	0	24. P.O.L	General-Voted		3,55,721
2070 00 115 (02	2) Meghalaya House, Kolkata.	0	30. Other Contractual Services	General-Voted		13,66,384
2070 00 115 (02	2) Meghalaya House, Kolkata.	0	50.Other Charges	General-Voted		1,24,634

**General-Voted** 

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

Demand:	22	ADMINISTRA	ATION OF GUEST	HOUSES, GOVE	RNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	S			
Department	: Gener	al Administrati	on Department										
Treasury	Megh	alaya House Ne	ew Delhi										
<b>D.D.O.</b> :	8780	Joint Resid	ent Commissioner N	lew Delhi									
Month of Acc	ount: APR/2	2023											
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2070 00 115	(01) Meghalaya		(01) Salaries		General-Voted	1	Voucher	1,07,788	335	0	0	1,07,453	1,07,453
	House,New Del	hi-			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 H	lead 1 :			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 H	Iead 11 :			24,629	0	0	0	24,629	24,629
				Total Sub Hea	d :			51,04,434	12,309	4,22,450	1,000	46,68,675	50,92,125
				Total Minor H	lead 115:			51,04,434	12,309	4,22,450	1,000	46,68,675	50,92,125

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

Demand:	22 A	ADMINISTR <i>A</i>	ATION OF GUEST	THOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	/E SERVICES				
Department :	General	Administration	on Department										
Treasury	Meghal	aya House Ne	w Delhi										
D.D.O. :	8780	Joint Reside	ent Commissioner	New Delhi									
Month of Accou	nt• ΔPR/20	123											
								Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head	Ticuu	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2070 00				Total Sub Maj	jor Head $\theta$ :			51,04,434	12,309	4,22,450	1,000	46,68,675	50,92,125
				Total Major H	lead 2070:			51,04,434	12,309	4,22,450	1,000	46,68,675	50,92,125
				Total of Mont	h :			51,04,434	12,309	4,22,450	1,000	46,68,675	50,92,125
Month of Accou	nt: MAY/2	023											
Major Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2070 00 115 (0	01) Meghalaya	0	(01) Salaries		General-Voted	28	Voucher	4,70,243	2,901	90,500	0	3,76,842	4,67,342
H	ouse,New Delhi-	-			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
					6 137 1								2.02.254
					General-Voted	31	Voucher	3,03,354	0	0	0	3,03,354	3,03,354
					General-Voted General-Voted	31 32	Voucher Voucher	3,03,354 57,916	0 0	0	0	3,03,354 57,916	57,916
										· ·			
					General-Voted	32	Voucher	57,916	0	0	0	57,916	57,916
					General-Voted General-Voted	32 33	Voucher Voucher	57,916 20,834	0	0	0	57,916 20,834	57,916 20,834
					General-Voted General-Voted General-Voted	32 33 34	Voucher Voucher Voucher	57,916 20,834 6,000	0 0 0	0	0 0 0	57,916 20,834 6,000	57,916 20,834 6,000
					General-Voted General-Voted General-Voted	32 33 34 4	Voucher Voucher Voucher Voucher	57,916 20,834 6,000 3,56,266	0 0 0 0	0	0 0 0 0	57,916 20,834 6,000 3,56,266	57,916 20,834 6,000 3,56,266
				Total Object I	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	32 33 34 4 G26	Voucher Voucher Voucher Voucher Voucher	57,916 20,834 6,000 3,56,266 1,07,788	0 0 0 0 576	0 0 0 0	0 0 0 0	57,916 20,834 6,000 3,56,266 1,07,212	57,916 20,834 6,000 3,56,266 1,07,212
			02. Wages	Total Object I	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	32 33 34 4 G26	Voucher Voucher Voucher Voucher Voucher	57,916 20,834 6,000 3,56,266 1,07,788 1,13,068	0 0 0 0 576 804	0 0 0 0 0 0 25,000	0 0 0 0 0	57,916 20,834 6,000 3,56,266 1,07,212 87,264	57,916 20,834 6,000 3,56,266 1,07,212 1,12,264
			02. Wages	Total Object H	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	32 33 34 4 G26	Voucher Voucher Voucher Voucher Voucher Voucher	57,916 20,834 6,000 3,56,266 1,07,788 1,13,068 29,14,375	0 0 0 0 576 804 13,890	0 0 0 0 0 25,000 2,31,225	0 0 0 0 0 0	57,916 20,834 6,000 3,56,266 1,07,212 87,264 <b>26,68,260</b>	57,916 20,834 6,000 3,56,266 1,07,212 1,12,264 <b>29,00,485</b>

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

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Run Date:

D	emar	nd:	22 ADN	MINISTRA	ATION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	AND OTHER A	ADMINISTRATI	VE SERVICES	S			
De	epart	ment :	General Ad	lministratio	on Department										
Tr	reasu	ry	Meghalaya	House Ne	w Delhi										
D.	D.O.	:	8780 J	oint Reside	ent Commissioner N	lew Delhi									
Mo	nth o	of Accou	nt: MAY/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		01) Meghalaya Jouse,New Delhi-	0	(11) Domestic Travel		General-Voted	35	Voucher	3,840	0	0	0	3,840	3,840
			louse, New Dellii-		Expenses	Total Object I	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 I	Head 13:			8,80,260	0	0	0	8,80,260	8,80,260
					14. Rent, Rates And		General-Voted	20	Voucher	56,276	0	0	0	56,276	56,276
					Taxes		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 1	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
					174torius	Total Object I	Head 21 :			29,441	0	0	0	29,441	29,441
					30. Other Contractual		General-Voted	7	Voucher	11,42,434	0	0	0	11,42,434	11,42,434
					Services		General-Voted	8	Voucher	10,66,296	0	0	0	10,66,296	10,66,296

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

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Run Date:

De	eman	ıd :	22 ADMI	NISTR <i>A</i>	ATION OF GUEST I	HOUSES, GOVE	RNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	S			
De	epart	ment :	General Admi	nistratio	on Department										
Tr	easu	ry	Meghalaya Ho	ouse Ne	w Delhi										
<b>D</b> .	D.O.	:	8780 Join	t Reside	ent Commissioner N	lew Delhi									
Mo	nth o	f Accou	nt: MAY/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2070	00		01) Meghalaya Jouse,New Delhi-	0	30. Other Contractual Services	Total Object H	[ead 30 :			22,08,730	0	0	0	22,08,730	22,08,73
					51.Motor Vehicles		General-Voted	22	Voucher	13,088	0	0	0	13,088	13,08
						Total Object H	lead 51 :			13,088	0	0	0	13,088	13,08
						Total Sub Hea	d :			76,80,861	13,890	2,31,225	1,000	74,34,746	76,66,97
		I I`	1) Investment	0	13. Office Expenses		General-Voted	15	Voucher	787	0	0	0	787	78′
			romotion Centre, Ieghalaya House, New				General-Voted	16	Voucher	1,311	0	0	0	1,311	1,31
			elhi			Total Object H	lead 13 :			2,098	0	0	0	2,098	2,098
						Total Sub Hea	d :			2,098	0	0	0	2,098	2,098
						Total Minor H	ead 115:			76,82,959	13,890	2,31,225	1,000	74,36,844	76,69,069
						Total Sub Maj	or Head $\theta$ :			76,82,959	13,890	2,31,225	1,000	74,36,844	76,69,069
						Total Major H	ead 2070:			76,82,959	13,890	2,31,225	1,000	74,36,844	76,69,069
						Total of Month	ı :			76,82,959	13,890	2,31,225	1,000	74,36,844	76,69,069
Mo	nth o	f Accou	nt: JUN/2023												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00		01) Meghalaya	0	(01) Salaries		General-Voted	10	Voucher	16,980	0	0	0	16,980	16,980
		H	ouse,New Delhi-				General-Voted	30	Voucher	2,384		0	0	2,384	2,38
							General-Voted	31	Voucher	4,16,438	0	0	0	4,16,438	4,16,43

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Run Date:

De	eman	nd:	22 A	DMINISTRA	ATION OF GUEST	THOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	VE SERVICES	3			
De	parti	ment :	General	Administration	on Department										
Tre	easu	ry	Meghala	ıya House Ne	w Delhi										
D.I	D.O.	:	8780	Joint Resid	ent Commissioner	New Delhi									
Mor	nth o	f Accou	int: JUN/202	23											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2070	00		01) Meghalaya	0	(01) Salaries		General-Voted	32	Voucher	945	0	0	0	945	945
		IH.	Iouse,New Delhi-				General-Voted	33	Voucher	400	0	0	0	400	400
							General-Voted	6	Voucher	30,840	0	0	0	30,840	30,840
							General-Voted	60	Voucher	5,520	0	0	0	5,520	5,520
							General-Voted	63	Voucher	4,93,647	3,350	93,000	0	3,97,297	4,90,297
							General-Voted	64	Voucher	8,89,726	3,670	0	1,000	8,85,056	8,86,056
							General-Voted	65	Voucher	4,94,637	3,376	1,15,725	0	3,75,536	4,91,261
							General-Voted	66	Voucher	3,08,080	0	0	0	3,08,080	3,08,080
							General-Voted	67	Voucher	67,900	0	0	0	67,900	67,900
							General-Voted	68	Voucher	12,500	0	0	0	12,500	12,500
							General-Voted	69	Voucher	1,889	0	0	0	1,889	1,889
							General-Voted	7	Voucher	17,360	0	0	0	17,360	17,360
							General-Voted	70	Voucher	7,000	0	0	0	7,000	7,000
							General-Voted	8	Voucher	70,248	0	0	0	70,248	70,248
							General-Voted	9	Voucher	16,180	0	0	0	16,180	16,180
							General-Voted	G61	Voucher	1,11,024	658	0	0	1,10,366	1,10,366
							General-Voted	G62	Voucher	1,16,464	1,112	25,000	0	90,352	1,15,352
						Total Object l	Head 1:			30,80,162	12,166	2,33,725	1,000	28,33,271	30,67,996
					02. Wages		General-Voted	1	Voucher	4,12,925	0	0	0	4,12,925	4,12,925
							General-Voted	2	Voucher	1,61,081	0	0	0	1,61,081	1,61,081
						Total Object 1	Head 2:			5,74,006	0	0	0	5,74,006	5,74,000
					(13) Office Expenses	3	General-Voted	34	Voucher	997	0	0	0	997	997
							General-Voted	35	Voucher	5,559	0	0	0	5,559	5,559

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Run Date:

D	emar	ıd :	22 A	DMINISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	3			
De	epart	ment :	General	Administration	on Department										
Tr	reasu	ry	Meghala	aya House Ne	w Delhi										
D.	D.O.	:	8780	Joint Reside	ent Commissioner N	Vew Delhi									
Mo	nth o	f Acco	unt: JUN/202	23											
Major	Sub	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head	Head		Semic				(State)		8009	- 7610		(A.G.)
2070	00		(01) Meghalaya	0	(13) Office Expenses		General-Voted	36	Voucher	3,455	0	0	0	3,455	3,455
			House,New Delhi-				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 I	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
					Luncis	Total Object I	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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Run Date:

Dei	mand	d :	22 ADN	MINISTRA	TION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	S			
Dep	artn	nent :	General Ad	lministratio	on Department										
Tre	asur	y	Meghalaya	House Ne	w Delhi										
D.D	.0.:		8780 J	oint Reside	ent Commissioner N	lew Delhi									
Mon	th of	Accou	nt: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
2070 0	0 1	115 (0	01) Meghalaya	0	20.Other		General-Voted	20	Voucher	11,905	0	0	0	11,905	11,905
		H	louse,New Delhi-		Administrative Expenses		General-Voted	26	Voucher	8,250	0	0	0	8,250	8,250
					Дирензез		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 l	Head 20:			53,575	0	0	0	53,575	53,575
					21. Supplies And		General-Voted	15	Voucher	7,800	0	0	0	7,800	7,800
					Materials		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 I	Head 21:			62,828	0	0	0	62,828	62,828
					30. Other Contractual		General-Voted	13	Voucher	11,85,821	0	0	0	11,85,821	11,85,821
					Services		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 1	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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т	<b>)</b>		22 453	MINITOTED A		THOUGES COM	DNIMENT HOOF	TICETO A	ND OTHER	A DMINITORD A TO	VE CEDVICE	7			
	Demai					HOUSES, GOVE	ERNMENT HOSTI	ELS EIC. F	IND OTHER	ADMINISTKATI	VE SEKVICES	· 			
D	epart	ment:	General Ac	dministratio	on Department										
T	'reasu	ry	Meghalaya	House Ne	w Delhi										
Ď	D.O.	:	8780 J	oint Reside	ent Commissioner	New Delhi									
Me	onth o	of Accou	int: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2070	00		01) Meghalaya	0	50.Other Charges		General-Voted	17	Voucher	20,831	0	0	0	20,831	20,83
		H	Iouse,New Delhi-				General-Voted	21	Voucher	2,599	0	0	0	2,599	2,59
							General-Voted	22	Voucher	23,965	0	0	0	23,965	23,96
							General-Voted	59	Voucher	1,785	0	0	0	1,785	1,78
						Total Object I	Head 50:			85,946	0	0	0	85,946	85,94
						Total Sub Hea	nd:			74,82,067	12,166	2,33,725	1,000	72,35,176	74,69,90
						Total Minor H	Iead 115:			74,82,067	12,166	2,33,725	1,000	72,35,176	74,69,90
						Total Sub Ma	jor Head $\theta$ :			74,82,067	12,166	2,33,725	1,000	72,35,176	74,69,90
						Total Major H	lead 2070 :			74,82,067	12,166	2,33,725	1,000	72,35,176	74,69,90
						Total of Mont	h :			74,82,067	12,166	2,33,725	1,000	72,35,176	74,69,90
Me	onth (	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00		01) Meghalaya	0	(01) Salaries		General-Voted	33	Voucher	18,360	0	0	0	18,360	18,36
		H	Iouse,New Delhi-				General-Voted	40	Voucher	5,06,832	2,634	1,08,500	0	3,95,698	5,04,19
							General-Voted	41	Voucher	5,06,279	2,217	1,15,725	0	3,88,337	5,04,06
							General-Voted	42	Voucher	9,23,153	3,608	0	1,000	9,18,545	9,19,54
							General-Voted	43	Voucher	3,09,934	0	0	0	3,09,934	3,09,93
							General-Voted	44	Voucher	69,900	0	0	0	69,900	69,90

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]	<b>Dema</b>	nd:	22 AD	MINISTR <i>A</i>	ATION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	S			
E	epart	ment :	General A	dministrati	on Department										
Т	reasu	ry	Meghalay	a House Ne	ew Delhi										
Ė	.D.O.	:	8780	Joint Resid	ent Commissioner N	lew Delhi									
M	onth o	of Accou	unt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2070	00		01) Meghalaya	0	(01) Salaries		General-Voted	45	Voucher	9,505	0	0	0	9,505	9,505
			House,New Delhi-				General-Voted	46	Voucher	9,505	0	0	0	9,505	9,505
							General-Voted	47	Voucher	17,010	0	0	0	17,010	17,010
							General-Voted	48	Voucher	2,500	0	0	0	2,500	2,500
							General-Voted	6	Voucher	4,385	0	0	0	4,385	4,385
							General-Voted	7	Voucher	9,000	0	0	0	9,000	9,000
							General-Voted	9	Voucher	82,129	0	0	0	82,129	82,129
							General-Voted	G38	Voucher	1,11,024	653	0	0	1,10,371	1,10,371
							General-Voted	G39	Voucher	1,16,464	991	30,000	0	85,473	1,15,473
						Total Object 1	Head 1:			26,95,980	10,103	2,54,225	1,000	24,30,652	26,85,877
					02. Wages		General-Voted	1	Voucher	4,41,204	0	0	0	4,41,204	4,41,204
							General-Voted	2	Voucher	1,70,367	0	0	0	1,70,367	1,70,367
						Total Object I	Head 2:			6,11,571	0	0	0	6,11,571	6,11,571
					06.Medical Treatment		General-Voted	37	Voucher	19,170	0	0	0	19,170	19,170
						Total Object I	Head 6:			19,170	0	0	0	19,170	19,170
					(11) Domestic Travel		General-Voted	12	Voucher	33,158	0	0	0	33,158	33,158
					Expenses		General-Voted	8	Voucher	29,158	0	0	0	29,158	29,158
						Total Object I	Head 11:			62,316	0	0	0	62,316	62,316
					(13) Office Expenses		General-Voted	11	Voucher	8,142	0	0	0	8,142	8,142
							General-Voted	17	Voucher	25,748	0	0	0	25,748	25,748
							General-Voted	18	Voucher	1,841	0	0	0	1,841	1,841
							General-Voted	19	Voucher	2,400	0	0	0	2,400	2,400

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D	eman	ıd :	22 A	ADMINISTR <i>A</i>	ATION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	}			
De	epart	ment :	General	l Administratio	on Department										
Tı	reasu	ry	Meghal	aya House Ne	w Delhi										
D.	D.O.	:	8780	Joint Reside	ent Commissioner N	ew Delhi									
Mo	nth o	f Accou	unt: JUL/20	23											
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610	· -	(A.G.))
2070	00		01) Meghalaya	0	(13) Office Expenses		General-Voted	20	Voucher	1,200	0	0	0	1,200	1,200
			House,New Delhi	-			General-Voted	21	Voucher	1,750	0	0	0	1,750	1,750
							General-Voted	22	Voucher	3,953	0	0	0	3,953	3,953
							General-Voted	23	Voucher	3,540	0	0	0	3,540	3,540
							General-Voted	24	Voucher	4,000	0	0	0	4,000	4,000
						Total Object I	Head 13:			52,574	0	0	0	52,574	52,574
					14. Rent, Rates And		General-Voted	10	Voucher	6,51,780	0	0	0	6,51,780	6,51,780
					Taxes		General-Voted	16	Voucher	8,607	0	0	0	8,607	8,607
							General-Voted	3	Voucher	2,44,757	0	0	0	2,44,757	2,44,757
							General-Voted	49	Voucher	3,40,027	0	0	0	3,40,027	3,40,027
						Total Object I	Head 14 :			12,45,171	0	0	0	12,45,171	12,45,171
					20.Other		General-Voted	26	Voucher	4,950	0	0	0	4,950	4,950
					Administrative Expenses		General-Voted	28	Voucher	23,700	0	0	0	23,700	23,700
					r		General-Voted	29	Voucher	12,075	0	0	0	12,075	12,075
						Total Object I	Head 20:			40,725	0	0	0	40,725	40,725
					21. Supplies And Materials		General-Voted	27	Voucher	12,000	0	0	0	12,000	12,000
					17Atterrais	Total Object I	Head 21:			12,000	0	0	0	12,000	12,000
					30. Other Contractual		General-Voted	14	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
					Services		General-Voted	30	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 30:			5,58,148	0	0	0	5,58,148	5,58,148
					50.Other Charges		General-Voted	31	Voucher	2,549	0	0	0	2,549	2,549
							General-Voted	32	Voucher						

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Run Date:

De	eman	nd:	22	ADMINISTR	ATION OF GUEST	HOUSES, GOVI	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATIV	VE SERVICES	S			
De	part	ment :	Genera	ıl Administrat	ion Department										
Tr	easu	ry	Megha	laya House N	ew Delhi										
<b>D</b> .	D.O.	:	8780	Joint Resid	dent Commissioner	New Delhi									
Mo	nth o	f Accou	nt: JUL/20	)23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2070	00		01) Meghalaya Jouse,New Delh	0	50.Other Charges		General-Voted	32		1,125	0	0	0	1,125	1,12
			ouse,New Dein	1-		Total Object	Head 50:			3,674	0	0	0	3,674	3,67
					51.Motor Vehicles		General-Voted	13	Voucher	22,670	0	0	0	22,670	22,670
							General-Voted	15	Voucher	2,35,709	0	0	0	2,35,709	2,35,70
							General-Voted	25	Voucher	4,00,378	0	0	0	4,00,378	4,00,37
						Total Object	Head 51:			6,58,757	0	0	0	6,58,757	6,58,75
						Total Sub Hea	ad:			59,60,086	10,103	2,54,225	1,000	56,94,758	59,49,983
						Total Minor I	Head 115:			59,60,086	10,103	2,54,225	1,000	56,94,758	59,49,983
						Total Sub Ma	ijor Head $\theta$ :			59,60,086	10,103	2,54,225	1,000	56,94,758	59,49,983
						Total Major I	Head 2070:			59,60,086	10,103	2,54,225	1,000	56,94,758	59,49,983
						Total of Mont	th :			59,60,086	10,103	2,54,225	1,000	56,94,758	59,49,983
Mo	nth o	f Accou	nt: AUG/2	2023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.)
2070	00		01) Meghalaya	0	(01) Salaries		General-Voted	12	Voucher	9,292	0	0	0	9,292	9,292
		H	louse,New Delh	i-			General-Voted	13	Voucher	4,500	0	0	0	4,500	4,500
							General-Voted	57	Voucher	5,06,832	4,605	1,10,500	0	3,91,727	5,02,22
							General-Voted	58	Voucher	5,06,279	3,993	1,15,725	0	3,86,561	5,02,280
							General-Voted	59	Voucher	9,23,153	7,565	0	1,000	9,14,588	9,15,588

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Run Date:

Г	emar	ıd :	22	ADMINIS	TRATION OF GUEST	HOUSES, GOVI	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES				
D	epart	ment :	Gener	al Adminis	tration Department										
T	reasu	ry	Megha	alaya House	e New Delhi										
Ď	.D.O.	:	8780	Joint R	esident Commissioner	New Delhi									
Mo	onth o	of Acco	unt: AUG/	2023											
Major Head			Sub Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heuu		ead	Semie				(State)		8009	- 7610		(A.G.))
2070	00		(01) Meghalaya	0	(01) Salaries		General-Voted	60	Voucher	3,15,213	0	0	0	3,15,213	3,15,213
			House,New Dell	nı-			General-Voted	61	Voucher	22,500	0	0	0	22,500	22,500
							General-Voted	62	Voucher	69,900	0	0	0	69,900	69,900
							General-Voted	G55	Voucher	1,11,024	1,009	0	0	1,10,015	1,10,015
							General-Voted	G56	Voucher	1,16,464	2,418	30,000	0	84,046	1,14,046
						Total Object	Head 1 :			25,85,157	19,590	2,56,225	1,000	23,08,342	25,65,567
					02. Wages		General-Voted	1	Voucher	1,53,788	0	0	0	1,53,788	1,53,788
							General-Voted	2	Voucher	4,57,439	0	0	0	4,57,439	4,57,439
						Total Object l	Head 2:			6,11,227	0	0	0	6,11,227	6,11,227
					06.Medical Treatment		General-Voted	11	Voucher	27,997	0	0	0	27,997	27,997
						Total Object 1	Head 6:			27,997	0	0	0	27,997	27,997
					(11) Domestic Travel		General-Voted	14	Voucher	23,678	0	0	0	23,678	23,678
					Expenses		General-Voted	63	Voucher	6,000	0	0	0	6,000	6,000
						Total Object 1	Head 11:			29,678	0	0	0	29,678	29,678
					(13) Office Expenses		General-Voted	10	Voucher	1,04,389	0	0	0	1,04,389	1,04,389
							General-Voted	27	Voucher	1,200	0	0	0	1,200	1,200
							General-Voted	33	Voucher	8,831	0	0	0	8,831	8,831
							General-Voted	34	Voucher	1,292	0	0	0	1,292	1,292
							General-Voted	35	Voucher	13,776	0	0	0	13,776	13,776
							General-Voted	36	Voucher	6,962	0	0	0	6,962	6,962
							General-Voted	37	Voucher	4,108	0	0	0	4,108	4,108
							General-Voted	38	Voucher	1,780	0	0	0	1,780	1,780

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I	Demai	nd:	22 A	DMINISTRA	ATION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
D	Pepart	ment :	General	Administration	on Department										
T	`reasu	ry	Meghala	ıya House Ne	w Delhi										
Ď	D.D.O.	:	8780	Joint Resid	ent Commissioner N	lew Delhi									
M	onth (	of Accou	ınt: AUG/20	)23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00		01) Meghalaya	0	(13) Office Expenses		General-Voted	39	Voucher	3,304	0	0	0	3,304	3,304
			House,New Delhi-				General-Voted	40	Voucher	4,248	0	0	0	4,248	4,248
							General-Voted	41	Voucher	1,770	0	0	0	1,770	1,770
							General-Voted	42	Voucher	14,110	0	0	0	14,110	14,110
							General-Voted	43	Voucher	3,84,039	0	0	0	3,84,039	3,84,039
							General-Voted	44	Voucher	2,190	0	0	0	2,190	2,190
							General-Voted	45	Voucher	3,177	0	0	0	3,177	3,17
							General-Voted	46	Voucher	70,779	0	0	0	70,779	70,779
							General-Voted	49	Voucher	3,830	0	0	0	3,830	3,830
							General-Voted	50	Voucher	2,600	0	0	0	2,600	2,600
							General-Voted	53	Voucher	1,646	0	0	0	1,646	1,640
							General-Voted	65	Voucher	1,200	0	0	0	1,200	1,200
						Total Object I	Head 13:			6,35,231	0	0	0	6,35,231	6,35,23
					14. Rent, Rates And		General-Voted	32	Voucher	3,25,536	0	0	0	3,25,536	3,25,530
					Taxes		General-Voted	5	Voucher	1,55,478	0	0	0	1,55,478	1,55,478
							General-Voted	6	Voucher	7,23,440	0	0	0	7,23,440	7,23,440
							General-Voted	8	Voucher	1,19,370	0	0	0	1,19,370	1,19,370
						Total Object I	Head 14 :			13,23,824	0	0	0	13,23,824	13,23,82
					20.Other		General-Voted	18	Voucher	8,625	0	0	0	8,625	8,625
					Administrative Expenses		General-Voted	20	Voucher	68,000	0	0	0	68,000	68,000
					Expenses		General-Voted	21	Voucher	7,175	0	0	0	7,175	7,175
							General-Voted	22	Voucher	3,745	0	0	0	3,745	3,74

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Run Date:

D	eman	ıd:	22	ADMIN	NISTRA	TION OF GUEST H	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	S			
De	epartı	ment :	Gener	al Admi	nistratio	n Department										
Tı	reasu	ry	Megh	alaya Ho	use Nev	w Delhi										
D.	D.O.	:	8780	Join	t Reside	nt Commissioner N	ew Delhi									
Mo	nth o	of Accou	int: AUG/	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044		Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00		01) Meghalaya House,New Del		0	20.Other Administrative Expenses	Total Object I	<b>Head</b> 20:			87,545	0	0	0	87,545	87,545
						21. Supplies And		General-Voted	28	Voucher	28,600	0	0	0	28,600	28,600
						Materials		General-Voted	30	Voucher	11,000	0	0	0	11,000	11,000
								General-Voted	31	Voucher	10,830	0	0	0	10,830	10,830
							Total Object I	Head 21:			50,430	0	0	0	50,430	50,430
						30. Other Contractual		General-Voted	29	Voucher	25,000	0	0	0	25,000	25,000
						Services		General-Voted	51	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
								General-Voted	52	Voucher	11,40,656	0	0	0	11,40,656	11,40,656
							Total Object I	Head 30:			16,98,804	0	0	0	16,98,804	16,98,804
						50.Other Charges		General-Voted	15	Voucher	28,502	2 0	0	0	28,502	28,502
								General-Voted	19	Voucher	3,835	0	0	0	3,835	3,835
								General-Voted	23	Voucher	3,835	0	0	0	3,835	3,835
								General-Voted	7	Voucher	12,826	0	0	0	12,826	12,826
							Total Object I	<b>Head</b> 50:			48,998	0	0	0	48,998	48,998
						51.Motor Vehicles		General-Voted	16	Voucher	47,565	0	0	0	47,565	47,565
								General-Voted	17	Voucher	47,489	0	0	0	47,489	47,489
								General-Voted	24	Voucher	67,078	0	0	0	67,078	67,078
								General-Voted	25	Voucher	89,764		0	0	89,764	89,764
								General-Voted	26	Voucher	34,816		0	0	34,816	34,816
								General-Voted	47	Voucher	4,39,739	0	0	0	4,39,739	4,39,739
							Total Object I	<b>Head</b> 51:			7,26,451	. 0	0	0	7,26,451	7,26,451

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Run Date:

]	Demar	nd:	22 ADMIN	NISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	S			
Ι	epart	ment :	General Admi	nistratio	on Department										
7	reasu	ry	Meghalaya Ho	ouse Ne	w Delhi										
i	).D.O.	:	8780 Join	t Resid	ent Commissioner N	New Delhi									
M	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Heau	Head		Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.)
2070	00		01) Meghalaya House,New Delhi-			Total Sub Hea	d :			78,25,342	19,590	2,56,225	1,000	75,48,527	78,05,752
		1 1	*	0	13. Office Expenses		General-Voted	54	Voucher	1,311	0	0	0	1,311	1,311
			Promotion Centre, Meghalaya House, New				General-Voted	9	Voucher	2,693	0	0	0	2,693	2,693
			Delhi			Total Object F	<b>Iead</b> 13 :			4,004	0	0	0	4,004	4,004
						Total Sub Hea	d :			4,004	0	0	0	4,004	4,004
						Total Minor H	lead 115:			78,29,346	19,590	2,56,225	1,000	75,52,531	78,09,750
						Total Sub Maj	jor Head $\theta$ :			78,29,346	19,590	2,56,225	1,000	75,52,531	78,09,750
						Total Major H	lead 2070:			78,29,346	19,590	2,56,225	1,000	75,52,531	78,09,750
						Total of Montl	h :			78,29,346	19,590	2,56,225	1,000	75,52,531	78,09,750
M	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
22000	Head			Head		S <b>C</b>				(State)		8009	- 7610		(A.G.)
2070	00		, , , , , , , , , , , , , , , , , , , ,	0	(01) Salaries		General-Voted	44	Voucher	5,06,832	3,892	1,10,500	0	3,92,440	5,02,940
			House,New Delhi-				General-Voted	45	Voucher	5,06,279		1,17,725	0	3,86,100	5,03,825
							General-Voted	46	Voucher	9,23,153	5,618	0	1,000	9,16,535	9,17,535
							General-Voted	47	Voucher	3,26,702	0	0	0	3,26,702	3,26,702
							General-Voted	48	Voucher	69,900	0	0	0	69,900	69,900
							General-Voted	49	Voucher	2,500	0	0	0	2,500	2,500
							General-Voted	G42	Voucher	1,11,024	763	0	0	1,10,261	1,10,261

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Den	nand :	22	ADMINISTRA	ATION OF GUEST	HOUSES, GOVI	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	/E SERVICES	S			
Dep	artment :	Genera	al Administrati	on Department										
Trea	sury	Megha	laya House Ne	ew Delhi										
D.D.	O.:	8780	Joint Resid	ent Commissioner N	lew Delhi									
Mont	h of Acco	unt: SEP/20	023											
•	ub Minoi ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead		Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2070 00		(01) Meghalaya House,New Delh	0	(01) Salaries		General-Voted	G43	Voucher	1,16,464	1,802	30,000	0	84,662	1,14,662
		House, New Deir	11-		Total Object l	Head 1:			25,62,854	14,529	2,58,225	1,000	22,89,100	25,48,325
				02. Wages		General-Voted	1	Voucher	1,65,730	0	0	0	1,65,730	1,65,730
						General-Voted	2	Voucher	5,02,071	0	0	0	5,02,071	5,02,07
					Total Object 1	Head 2 :			6,67,801	0	0	0	6,67,801	6,67,80
				(13) Office Expenses		General-Voted	10	Voucher	1,083	0	0	0	1,083	1,083
						General-Voted	14	Voucher	8,590	0	0	0	8,590	8,590
						General-Voted	15	Voucher	98,665	0	0	0	98,665	98,665
						General-Voted	18	Voucher	1,959	0	0	0	1,959	1,959
						General-Voted	19	Voucher	14,185	0	0	0	14,185	14,185
						General-Voted	20	Voucher	4,37,448	0	0	0	4,37,448	4,37,448
						General-Voted	21	Voucher	13,885	0	0	0	13,885	13,885
						General-Voted	22	Voucher	1,740	0	0	0	1,740	1,740
						General-Voted	25	Voucher	2,050	0	0	0	2,050	2,050
						General-Voted	26	Voucher	540	0	0	0	540	540
						General-Voted	27	Voucher	54,843	0	0	0	54,843	54,843
						General-Voted	28	Voucher	15,461	0	0	0	15,461	15,46
						General-Voted	32	Voucher	13,688	0	0	0	13,688	13,688
						General-Voted	33	Voucher	2,690	0	0	0	2,690	2,690
						General-Voted	34	Voucher	4,71,878	0	0	0	4,71,878	4,71,878
						General-Voted	35	Voucher	11,480	0	0	0	11,480	11,480
						General-Voted	36	Voucher	4,756	0	0	0	4,756	4,750
						General-Voted	37	Voucher	706	0	0	0	706	700

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D	emar	nd:	22 A	ADMINISTR.	ATION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	AND OTHER A	ADMINISTRATI	VE SERVICES	S			
De	epart	ment:	General	l Administrati	ion Department										
Tr	easu	ry	Meghal	aya House No	ew Delhi										
D.	D.O.	:	8780	Joint Resid	lent Commissioner N	lew Delhi									
Mo	nth o	of Accou	int: SEP/20	23											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head	l	S <b></b>				(State)		8009	- 7610		(A.G.)
2070	00		01) Meghalaya House,New Delhi	0	(13) Office Expenses		General-Voted	8	Voucher	40,000	0	0	0	40,000	40,000
		ľ	iouse,New Dellii	.=		Total Object I	Head 13:			11,95,647	0	0	0	11,95,647	11,95,647
					14. Rent, Rates And		General-Voted	11	Voucher	15,560	0	0	0	15,560	15,560
					Taxes		General-Voted	12	Voucher	2,87,994	0	0	0	2,87,994	2,87,994
							General-Voted	13	Voucher	2,79,161	0	0	0	2,79,161	2,79,161
							General-Voted	16	Voucher	7,48,810	0	0	0	7,48,810	7,48,810
							General-Voted	39	Voucher	6,020	0	0	0	6,020	6,020
							General-Voted	5	Voucher	2,40,000	0	0	0	2,40,000	2,40,000
						Total Object I	Head 14:			15,77,545	0	0	0	15,77,545	15,77,545
					20.Other		General-Voted	50	Voucher	12,515	0	0	0	12,515	12,515
					Administrative Expenses		General-Voted	51	Voucher	11,630	0	0	0	11,630	11,630
						Total Object I	Head 20:			24,145	0	0	0	24,145	24,145
					30. Other Contractual		General-Voted	23	Voucher	750	0	0	0	750	750
					Services		General-Voted	24	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
							General-Voted	31	Voucher	11,73,286	0	0	0	11,73,286	11,73,286
							General-Voted	40	Voucher	25,000	0	0	0	25,000	25,000
							General-Voted	41	Voucher	28,600	0	0	0	28,600	28,600
							General-Voted	6	Voucher	28,600	0	0	0	28,600	28,600
							General-Voted	7	Voucher	25,000	0	0	0	25,000	25,000
						Total Object 1	Head 30:			18,14,384	0	0	0	18,14,384	18,14,384
					50.Other Charges		General-Voted	29	Voucher	3,680	0	0	0	3,680	3,680
							General-Voted	30	Voucher	52,500	0	0	0	52,500	52,500

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Department: General Administration Department  Treasury Meghalaya House New Delhi  D.D.O.: 8780 Joint Resident Commissioner New Delhi  Month of Account: SEP/2023  Major Sub Minor Sub Sub Object Head Sub Schme  Gross Amount (State)  100 115 (01) Meghalaya Head Head Head Head House, New Delhi  115 (01) Meghalaya House, New Delhi  12070 00 115 (01) Meghalaya House, New Delhi  Total Object Head 50: 56,184  Total Object Head 51: 4,22,922  Total Sub Head: 83,21,478  (11) Investment 0 13. Office Expenses General-Voted 9 Voucher 1,411	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount
Treasury Meghalaya House New Delhi  D.D.O.: 8780 Joint Resident Commissioner New Delhi  Month of Account: SEP/2023  Major Sub Minor Sub Sub Sub Object Head Sub Schme  Major Head Head Head Sub Sub Object Head Schme  Schme  115 (01) Meghalaya House, New Delhi-  12070 00 115 (01) Meghalaya House, New Delhi-  Total Object Head 50:  General-Voted 17 Voucher 3,76,782  General-Voted 38 Voucher 46,138  Total Object Head 51:  Total Sub Head: 83,21,478	by DDO  0 0	(as per A.G 8009	. A&E)		
Month of Account: SEP/2023  Major Sub Minor Sub Sub Sub Sub Sub Sub Head Head Head Head Head Head Head Head	by DDO  0 0	(as per A.G 8009	. A&E)		
Major Sub Minor Sub Minor Sub Head Head Head Head Head Head Head Head	by DDO  0 0	(as per A.G 8009	. A&E)		
Major Sub Minor Sub Head Head Sub Head  2070 00 115 01) Meghalaya House, New Delhi- 151. Motor Vehicles	by DDO  0 0	(as per A.G 8009	. A&E)		
2070   00   115   (01) Meghalaya   0     50.Other Charges   Total Object Head 50 :   56,180			- 7610		
House, New Delhi-  51. Motor Vehicles  General-Voted  General-Voted  Total Object Head 51:  Total Sub Head:  3,76,782  4,22,922  Total Sub Head:  83,21,478		0			(A.G.))
General-Voted 38 Voucher 46,138  Total Object Head 51: 4,22,922  Total Sub Head: 83,21,478	4 0		0	56,180	56,180
Total Object Head 51 : 4,22,922  Total Sub Head : 83,21,478		0	0	3,76,784	3,76,784
Total Sub Head: 83,21,478	3 0	0	0	46,138	46,138
	2 0	0	0	4,22,922	4,22,922
(11) Investment 0 13, Office Expenses General-Voted 9 Voucher 1 411	3 14,529	2,58,225	1,000	80,47,724	83,06,949
Promotion Centre.	1 0	0	0	1,411	1,411
Meghalaya House, New Total Object Head 13: 1,411	1 0	0	0	1,411	1,411
Delhi Total Sub Head: 1,411	0	0	0	1,411	1,411
<b>Total Minor Head</b> 115: 83,22,889	14,529	2,58,225	1,000	80,49,135	83,08,360
Total Sub Major Head $\theta$ : 83,22,889	14,529	2,58,225	1,000	80,49,135	83,08,360
<b>Total Major Head</b> 2070: 83,22,889	14,529	2,58,225	1,000	80,49,135	83,08,360
Total of Month: 83,22,889	14,529	2,58,225	1,000	80,49,135	83,08,360
Total of DDO 8780: 4,23,81,781	82,587	16,56,075	6,000	4,06,37,119	4,22,99,194
Reconciliation Portion					
Month of 06/2023 Account:					
2070 0 115 (01) Meghalaya House,New 0 (01) Salaries State Plan General-Voted 30 Delhi-					-2,384
2070 0 115 (01) Meghalaya House,New 0 (13) Office Expenses State Plan General-Voted 30 Delhi-					2,384
(01) Salaries General-Voted					

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**Up to Accounting Month September of Financial Year 2023-2024** 

<b>Demand:</b> 22 ADMINISTRATION OF GUEST HO	USES, GOVERNMENT HOSTE	LS ETC. AND OTHER ADMINISTRATIVE SERVICES	
Department : General Administration Department			
Treasury Meghalaya House New Delhi			
<b>D.D.O.:</b> 8780 Joint Resident Commissioner New	Delhi		
Month of 06/2023 Account:			
2070 0 115 (01) Meghalaya House,New 0 Delhi-	State Plan	31	-4,16,438
2070 0 115 (01) Meghalaya House,New 0 (13) Office Expenses Delhi-	State Plan Genera	I-Voted 31	4,16,438
2070 0 115 (01) Meghalaya House,New 0 (11) Domestic Travel Expenses	State Plan Genera	1-Voted 60	5,520
2070 0 115 (01) Meghalaya House,New 0 (13) Office Expenses Delhi-	State Plan Genera	1-Voted 32	945
2070 0 115 (01) Meghalaya House,New 0 (01) Salaries Delhi-	State Plan Genera	1-Voted 33	-400
2070 0 115 (01) Meghalaya House,New 0 (13) Office Expenses Delhi-	State Plan Genera	1-Voted 33	400
2070 0 115 (01) Meghalaya House,New 0 (01) Salaries Delhi-	State Plan Genera	1-Voted 60	-5,520
2070 0 115 (01) Meghalaya House,New 0 (01) Salaries Delhi-	State Plan Genera	1-Voted 32	-945
	DDO wise reconcilation Tot	al:	0
Internal Adjustment of A.G. Office:			
Summary of DDO wise expenditure	DDO wise Total ( Original -	+Reconcilation+IA) :	4,22,99,194
2070 00 115 (01) Meghalaya House,New Delhi-	0 (01) Salaries	General-Voted	1,84,10,059
2070 00 115 (01) Meghalaya House,New Delhi-	0 02. Wages	General-Voted	30,64,518
2070 00 115 (01) Meghalaya House,New Delhi-	0 06.Medical Treatment	t General-Voted	47,167
2070 00 115 (01) Meghalaya House,New Delhi-	0 (11) Domestic Travel Expenses	General-Voted	1,25,983

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

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**30. Other Contractual** 

**50.Other Charges** 

**51.Motor Vehicles** 

13. Office Expenses

Services

0

0

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115 (01) Meghalaya House, New Delhi-

115 (01) Meghalaya House, New Delhi-

115 (01) Meghalaya House, New Delhi-

House, New Delhi

115 (11) Investment Promotion Centre, Meghalaya 0

Up to Accounting M	Month September of Financial Year 2023	-2024			Run Date :	31/10/2023
Demand:	22 ADMINISTRATION OF GUEST I	HOUSES, GO	OVERNMENT HOSTELS	ETC. AND OTHER ADMINISTRATIVE SERVICES		
Department :	General Administration Department					
Treasury	Meghalaya House New Delhi					
D.D.O. :	8780 Joint Resident Commissioner N	lew Delhi				
Summary of DDO w	vise expenditure_					
2070 00 115 (0	1) Meghalaya House,New Delhi-	0	(13) Office Expenses	General-Voted		32,64,458
2070 00 115 (0	1) Meghalaya House,New Delhi-	0	14. Rent, Rates And Taxes	General-Voted		56,70,204
2070 00 115 (0	1) Meghalaya House,New Delhi-	0	20.Other Administrative Expenses	General-Voted		2,05,990
2070 00 115 (0	1) Meghalaya House,New Delhi-	0	21. Supplies And Materials	General-Voted		1,54,699

**General-Voted** 

**General-Voted** 

**General-Voted** 

**General-Voted** 

93,32,587

1,94,798

18,21,218

7,513

2070 00

2070 00

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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D	emai	nd:	22 ADMI	NISTRA	ATION OF GUEST	Γ HOUSES, GOVE	RNMENT HOSTE	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	}			
D	epart	ment :	General Adm	inistrati	on Department										
T	reasu	ry	Mawkyrwat T	reasury	,										
Ď	.D.O.	:	1400001 Dep	outy Co	mmissioner (Circui	t House) Mawkyrv	wat								
Mo	onth o	of Acco	ount: APR/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	lead <i>1 :</i>			1,67,500	0	0	4,400	1,63,100	1,67,500
						Total Sub Hea	d :			1,67,500	0	0	4,400	1,63,100	1,67,500
						Total Minor H	lead 115:			1,67,500	0	0	4,400	1,63,100	1,67,500
						Total Sub Maj	or Head 0:			1,67,500	0	0	4,400	1,63,100	1,67,500
						Total Major H	lead 2070:			1,67,500	0	0	4,400	1,63,100	1,67,500
						Total of Montl	n :			1,67,500	0	0	4,400	1,63,100	1,67,500
Mo	onth (	of Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
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 H	Iead 1 :			1,45,098	0	0	4,400	1,40,698	1,45,098
						Total Sub Hea	d :			1,45,098	0	0	4,400	1,40,698	1,45,098

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**Up to Accounting Month September of Financial Year 2023-2024** 

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	<b>)</b> emar	nd:	22 ADMI	NISTR A	ATION OF GUEST	Γ HOUSES, GOVE	ERNMENT HOST	ELS ETC. A	ND OTHER A	ADMINISTRATIV	VE SERVICES				
D	epart	ment :	General Adm	inistratio	on Department										
Т	reasu	ry	Mawkyrwat T	reasury											
	.D.O.		<u> </u>		nmissioner (Circui	t House) Mawkyr									
			nt: MAY/2023			110030) 111011111									
Major	Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	r Head	nead	Sub Head		Schme				(State)	•		- 7610	,	(A.G.))
2070	00	115				Total Minor H	Head 115:			1,45,098	0	0	4,400	1,40,698	1,45,098
						Total Sub Ma	jor Head $\theta$ :			1,45,098	0	0	4,400	1,40,698	1,45,098
						Total Major H	Head 2070:			1,45,098	0	0	4,400	1,40,698	1,45,098
						Total of Mont	ch :			1,45,098	0	0	4,400	1,40,698	1,45,098
Mo	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	I - K-	3) Other Session And ircuit 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 1	Head 1 :			1,63,800	0	0	4,400	1,59,400	1,63,800
						Total Sub Hea	ad:			1,63,800	0	0	4,400	1,59,400	1,63,800
						Total Minor F	Head 115:			1,63,800	0	0	4,400	1,59,400	1,63,800
						Total Sub Ma	jor Head $\theta$ :			1,63,800	0	0	4,400	1,59,400	1,63,800
						Total Major H	Head 2070:			1,63,800	0	0	4,400	1,59,400	1,63,800
						<b>Total of Mont</b>	ch:			1,63,800	0	0	4,400	1,59,400	1,63,800

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D	eman	nd:	22 ADMI	NISTRA	ATION OF GUES	Γ HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATIV	VE SERVICES	,			
De	epart	ment :	General Adm	inistratio	on Department										
Tı	reasu	ry	Mawkyrwat T	reasury											
D.	.D.O.	:	1400001 Dep	outy Co	nmissioner (Circu	it House) Mawkyr	wat								
Mo	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	1 1	03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	347	Voucher	17,400	0	0	0	17,400	17,400
							Voted-Sixth- Schedule-Khasi	90	Voucher	1,23,463	0	0	4,400	1,19,063	1,23,463
						Total Object 1	Head 1 :			1,40,863	0	0	4,400	1,36,463	1,40,863
					02. Wages		Voted-Sixth- Schedule-Khasi	326	Voucher	65,537	0	0	0	65,537	65,537
						Total Object I	Head 2:			65,537	0	0	0	65,537	65,537
						Total Sub Hea	ıd:			2,06,400	0	0	4,400	2,02,000	2,06,400
						Total Minor H	Iead 115:			2,06,400	0	0	4,400	2,02,000	2,06,400
						Total Sub Ma	jor Head $\theta$ :			2,06,400	0	0	4,400	2,02,000	2,06,400
						Total Major F	<b>Iead</b> 2070:			2,06,400	0	0	4,400	2,02,000	2,06,400
						Total of Mont	h :			2,06,400	0	0	4,400	2,02,000	2,06,400
Mo	onth o	of Accou	<b>int:</b> AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	155	Voucher	1,44,352	0	0	4,400	1,39,952	1,44,352
							Voted-Sixth- Schedule-Khasi	199	Voucher	12,348	0	0	0	12,348	12,348
						Total Object I	Head 1 :			1,56,700	0	0	4,400	1,52,300	1,56,700

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D	eman	nd :	22 ADMI	NISTR <i>A</i>	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
					on Department										
		ment :													
-	reasu		Mawkyrwat T												
D.	D.O.	:	1400001 Dep	uty Co	nmissioner (Circui	t House) Mawkyr	wat								
Mo	nth o	f Acco	ount: AUG/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. Head	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00	115	(03) Other Session And Circuit Houses			Total Sub Hea	id:			1,56,700	0	0	4,400	1,52,300	1,56,700
						Total Minor H	lead 115:			1,56,700	0	0	4,400	1,52,300	1,56,700
						Total Sub Maj	jor Head $\theta$ :			1,56,700	0	0	4,400	1,52,300	1,56,700
						Total Major H	lead 2070:			1,56,700	0	0	4,400	1,52,300	1,56,700
						Total of Mont	h :			1,56,700	0	0	4,400	1,52,300	1,56,700
Mo	nth o	f Acco	ount: SEP/2023												
Major Head N			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semie				(State)		8009	- 7610		(A.G.))
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	59	Voucher	1,61,752	0	0	4,400	1,57,352	1,61,752
						Total Object I	Head 1 :			1,61,752	0	0	4,400	1,57,352	1,61,752
						Total Sub Hea	ıd:			1,61,752	0	0	4,400	1,57,352	1,61,752
						Total Minor H	Iead 115:			1,61,752	0	0	4,400	1,57,352	1,61,752
						Total Sub Maj	jor Head $\theta$ :			1,61,752	0	0	4,400	1,57,352	1,61,752
						Total Major H	<b>Iead</b> 2070:			1,61,752	0	0	4,400	1,57,352	1,61,752
						Total of Mont	h :			1,61,752	0	0	4,400	1,57,352	1,61,752
						Total of DDO	<i>1400001</i> :			10,01,250	0	0	26,400	9,74,850	10,01,250

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**Up to Accounting Month September of Financial Year 2023-2024** 

Demand:	22 ADMINISTRATION OF GUEST H	OUSES,	GOVERNMENT HOS	TELS ETC. AND OTHER ADMINISTRATIVE SERVICES	10,01,250							
Department :	General Administration Department											
Treasury	Mawkyrwat Treasury											
D.D.O. :	1400001 Deputy Commissioner (Circuit F	louse) M	awkyrwat									
Reconciliation P	Portion											
Internal Adjustmen	nt of A.G. Office:											
		DD	O wise Total ( Origin	al +Reconcilation+IA) :	10,01,250							
Summary of DDO	wise expenditure											
2070 00 115 (0	03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9,35,713							
2070 00 115 (0	03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi	65,537							
					10,01,250							

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Run Date:

Г	)emar	nd •	22 ADMIN	NISTR A	ATION OF GUEST	HOUSES GOVE	RNMENT HOSTI	ELS ETC A	AND OTHER	ADMINISTRATI	VE SERVICES	<u> </u>			
						TIOUSES, GOVE		Lo Li C. i			VE SERVICES	,			
ע	epart	ment :			on Department										
T	reasu	ry	Dadengiri Su	b Treas	ury										
Ď	.D.O.	:	1400001 S.D	o. O. ( N	Nazaret) Dadenggre										
Mo	onth o	of Accou	<b>nt:</b> APR/2023												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ircau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2070	00		3) Other Session And ircuit 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 H	Iead 1 :			1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
						Total Sub Hea	d :			1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
						Total Minor H	lead 115:			1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
						Total Sub Maj	or Head $\theta$ :			1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
						Total Major H	[ead 2070 :			1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
						Total of Month	h :			1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
Mo	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		03) Other Session And ircuit 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 H	Iead 1 :			1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
						Total Sub Hea	d :			1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
						Total Minor H	lead 115 :			1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
						Total Sub Maj	or Head $\theta$ :			1,74,554	1,400	23,500	2,200	1,47,454	1,73,154
						Total Major H	lead 2070 :			1,74,554	1,400	23,500	2,200	1,47,454	1,73,154

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D	emand	:	22 ADMII	NISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
De	epartme	ent :	General Adm	inistratio	on Department										
Tr	reasury		Dadengiri Su	b Treası	ury										
D.	D.O. :		1400001 S. I	D. O. ( N	Jazaret) Dadenggre	<u>,</u>									
Mo	nth of A	Account:	MAY/2023												
Major Head N		inor S lead H		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			1,74,554	1,400	23,500	2,200	1,47,454	1,73,15
Mo	nth of A	Account:	JUN/2023												
		inor S lead H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
l I	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00 11	l` '	Other Session And it 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	1,73,15
						Total Object I	Head 1:			1,98,294	1,400	23,500	2,200	1,71,194	1,96,89
						Total Sub Hea	nd:			1,98,294	1,400	23,500	2,200	1,71,194	1,96,89
						Total Minor H	Head 115:			1,98,294	1,400	23,500	2,200	1,71,194	1,96,89
						Total Sub Ma	jor Head $\theta$ :			1,98,294	1,400	23,500	2,200	1,71,194	1,96,89
						Total Major H	<b>Iead</b> 2070:			1,98,294	1,400	23,500	2,200	1,71,194	1,96,89
						Total of Mont	h :			1,98,294	1,400	23,500	2,200	1,71,194	1,96,894
Mo	nth of A	Account:	JUL/2023												
		inor S lead H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00 11	5 (03)	Other Session And	0	(01) Salaries		Voted-Sixth-	14	Voucher	1,79,302	1,400	23,500	2,200	1,52,202	1,77,902
					1										

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

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Run Date:

D	emar	nd :	22 ADMII	NISTR A	ATION OF GUEST I	HOUSES, GOVE	RNMENT HOSTE	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	3			
De	epart	ment :	General Admi	nistratio	on Department										
Tı	reasu	ry	Dadengiri Su	b Treas	ury										
<b>D</b> .	D.O.	:	1400001 S. D	O. ( N	Jazaret) Dadenggre										
Mo	nth o	of Acco	ount: JUL/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	115	(03) Other Session And	0	(01) Salaries	Total Object H	Iead 1 :			1,79,302	1,400	23,500	2,200	1,52,202	1,77,902
			Circuit Houses		50.Other Charges		Voted-Sixth- Schedule-Garo	225	Voucher	1,840	0	0	0	1,840	1,840
							Voted-Sixth- Schedule-Garo	226	Voucher	22,589	0	0	0	22,589	22,589
						Total Object H	<b>lead</b> 50 :			24,429	0	0	0	24,429	24,429
						Total Sub Hea	d :			2,03,731	1,400	23,500	2,200	1,76,631	2,02,331
						Total Minor H	lead 115:			2,03,731	1,400	23,500	2,200	1,76,631	2,02,331
						Total Sub Maj	or Head 0:			2,03,731	1,400	23,500	2,200	1,76,631	2,02,331
						Total Major H	lead 2070:			2,03,731	1,400	23,500	2,200	1,76,631	2,02,331
						Total of Month	n :			2,03,731	1,400	23,500	2,200	1,76,631	2,02,331
Mo	nth o	of Acco	ount: AUG/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	16	Voucher	1,84,558	1,400	23,600	2,200	1,57,358	1,83,158
						Total Object H	lead 1 :			1,84,558	1,400	23,600	2,200	1,57,358	1,83,158
						<b>Total Sub Hea</b>	d :			1,84,558	1,400	23,600	2,200	1,57,358	1,83,158
						Total Minor H	lead 115:			1,84,558	1,400	23,600	2,200	1,57,358	1,83,158

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

Demand:				HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	VE SERVICES				
Department :	General Admi	nistratio	on Department										
Treasury	Dadengiri Su	Treasu	ıry										
D.D.O. :	1400001 S. D	. O. ( N	azaret) Dadenggre										
Month of Accou	nt: AUG/2023												
Iajor Sub Minor Iead Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		( <b>A.G.</b> )
2070 00				Total Sub Maj	jor Head 0:			1,84,558	1,400	23,600	2,200	1,57,358	1,83,158
				Total Major H	lead 2070:			1,84,558	1,400	23,600	2,200	1,57,358	1,83,158
				Total of Mont	h :			1,84,558	1,400	23,600	2,200	1,57,358	1,83,158
Month of Accou	nt: SEP/2023												
Iajor Sub Minor Iead Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head		50				(State)		8009	- 7610		( <b>A.G.</b> )
	3) Other Session And ircuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	62	Voucher	1,84,558	0	23,600	2,200	1,58,758	1,84,558
				Total Object I	<b>Head</b> 1:			1,84,558	0	23,600	2,200	1,58,758	1,84,558
				Total Sub Hea	d:			1,84,558	0	23,600	2,200	1,58,758	1,84,558
				Total Minor H	lead 115 :			1,84,558	0	23,600	2,200	1,58,758	1,84,558
				Total Sub Maj	jor Head $\theta$ :			1,84,558	0	23,600	2,200	1,58,758	1,84,558
				Total Major H	lead 2070:			1,84,558	0	23,600	2,200	1,58,758	1,84,558
				Total of Mont	h :			1,84,558	0	23,600	2,200	1,58,758	1,84,558
Reconciliation	Doution			Total of DDO	1400001 :			11,20,249	7,000	1,41,200	13,200	9,58,849	11,13,249
	ent of A.G. Office:												

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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**Up to Accounting Month September of Financial Year 2023-2024** 

Demand:	22 ADMINISTRATION OF GUEST HO	USES, O	GOVERNMENT HOSTEI	LS ETC. AND OTHER ADMINISTRATIVE SERVICES	
Department :	General Administration Department				
Treasury	Dadengiri Sub Treasury				
D.D.O. :	1400001 S. D. O. (Nazaret) Dadenggre				
Summary of DDO	wise expenditure_	DD	O wise Total ( Original +	-Reconcilation+IA):	11,13,249
2070 00 115 (	03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10,88,820
2070 00 115 (	03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Garo	24,429
					11,13,249

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D	emar	nd :	22 ADMIN	NISTR <i>A</i>	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	<u> </u>			
		ment :	Personnel De												
			•	-											
	reasu		William Naga												
D.	.D.O.	:	2700001 Dep	uty Coi	nmissioner (Persor	nnel/General) East	Garo Hills William	nnagar							
Mo	onth o	of Accoun	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	1 1	3) Other Session And ircuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	125	Voucher	80,308	6,000	10,000	0	64,308	74,308
							Voted-Sixth- Schedule-Garo	173	Voucher	26,580	0	0	0	26,580	26,580
						Total Object I	<b>Head</b> 1:			1,06,888	6,000	10,000	0	90,888	1,00,888
						Total Sub Hea	d:			1,06,888	6,000	10,000	0	90,888	1,00,888
						Total Minor H	lead 115:			1,06,888	6,000	10,000	0	90,888	1,00,888
						Total Sub Maj	or Head $\theta$ :			1,06,888	6,000	10,000	0	90,888	1,00,888
						Total Major H	lead 2070:			1,06,888	6,000	10,000	0	90,888	1,00,888
						Total of Mont	h :			1,06,888	6,000	10,000	0	90,888	1,00,888
Mo	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		3) Other Session And recuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	11	Voucher	80,308	6,000	10,000	0	64,308	74,308
							Voted-Sixth- Schedule-Garo	231	Voucher	26,580	0	0	0	26,580	26,580
						Total Object I	<b>Head</b> 1:			1,06,888	6,000	10,000	0	90,888	1,00,888
						Total Sub Hea	d :			1,06,888	6,000	10,000	0	90,888	1,00,888
						Total Minor H	lead 115 :			1,06,888	6,000	10,000	0	90,888	1,00,888

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### Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

	Den	nand :		22 ADMII	NISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER	ADMINISTRATIV	E SERVICES				
Ι	Depa	artment	:	Personnel De	partmer	nt										
T	Гrea	asury		William Naga	r Treası	ıry										
i	D.D.	.O. :		2700001 Den	uty Cor	nmissioner (Person	nel/General) East	Garo Hills William	nagar							
			ount.	MAY/2023		(1 01501										
					G 1	011					Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		ub Min ajor Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
		ead			Head						(State)		8009	- 7610		(A.G.))
2070	00	)					Total Sub Ma	jor Head 0:			1,06,888	6,000	10,000	0	90,888	1,00,888
							Total Major H	<b>Iead</b> 2070:			1,06,888	6,000	10,000	0	90,888	1,00,888
							Total of Mont	h :			1,06,888	6,000	10,000	0	90,888	1,00,888
M	Iont	h of Ac	count:	JUN/2023												
		ub Min				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head		ajor Hea ead	d He	ead	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	110	cau			Heau								0007	- 7010		
2070	00	115	K / -	Other Session And It 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 I	Head 1:			1,21,388	6,000	10,000	0	1,05,388	1,15,388
							Total Sub Hea	ıd:			1,21,388	6,000	10,000	0	1,05,388	1,15,388
							Total Minor H	Iead 115:			1,21,388	6,000	10,000	0	1,05,388	1,15,388
							Total Sub Ma	jor Head $\theta$ :			1,21,388	6,000	10,000	0	1,05,388	1,15,388
							Total Major H	<b>Iead</b> 2070:			1,21,388	6,000	10,000	0	1,05,388	1,15,388
							Total of Mont	h :			1,21,388	6,000	10,000	0	1,05,388	1,15,388
M	lont	h of Aco	count:	JUL/2023												
		ub Min ajor Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

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Г	emai	nd:	22 ADMII	NISTR/	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER	ADMINISTRATIV	VE SERVICES	<u> </u>			
	onort	ment :	Personnel De	nartmar	nt.										
-:	reasu		William Naga												
D	.D.O.	:	2700001 Dep	outy Cor	nmissioner (Persor	nel/General) East	Garo Hills William	nagar							
Mo	onth o	of Acco	ount: JUL/2023												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	40	Voucher	1,37,127	6,000	10,000	0	1,21,127	1,31,127
						Total Object H	Head 1 :			1,37,127	6,000	10,000	0	1,21,127	1,31,127
					02. Wages		Voted-Sixth- Schedule-Garo	469	Voucher	1,06,380	0	0	0	1,06,380	1,06,380
						Total Object H	<b>Head</b> 2:			1,06,380	0	0	0	1,06,380	1,06,380
						Total Sub Hea	d:			2,43,507	6,000	10,000	0	2,27,507	2,37,507
						Total Minor H	lead 115 :			2,43,507	6,000	10,000	0	2,27,507	2,37,507
						Total Sub Maj	jor Head $\theta$ :			2,43,507	6,000	10,000	0	2,27,507	2,37,507
						Total Major H	lead 2070:			2,43,507	6,000	10,000	0	2,27,507	2,37,507
						Total of Montl	h :			2,43,507	6,000	10,000	0	2,27,507	2,37,507
Mo	onth o	of Acco	ount: AUG/2023												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	13	Voucher	1,39,503	6,000	10,000	0	1,23,503	1,33,503
						Total Object H	<b>Head</b> 1:			1,39,503	6,000	10,000	0	1,23,503	1,33,503
						Total Sub Hea	d:			1,39,503	6,000	10,000	0	1,23,503	1,33,503
						Total Minor H	lead 115:			1,39,503	6,000	10,000	0	1,23,503	1,33,503

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**Up to Accounting Month September of Financial Year 2023-2024** 

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Demand:	22 ADMI	NISTRA	TION OF GUEST	THOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	<b>)</b>			
Department:	Personnel De	partmen	t										
Treasury	William Naga	ır Treasu	ry										
D.D.O. :	2700001 Dep	outy Con	nmissioner (Person	nnel/General) East	Garo Hills William	nnagar							
Month of Acco	unt: AUG/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2070 00				Total Sub Maj	jor Head $\theta$ :			1,39,503	6,000	10,000	0	1,23,503	1,33,503
				Total Major H	lead 2070 :			1,39,503	6,000	10,000	0	1,23,503	1,33,503
				Total of Mont	h :			1,39,503	6,000	10,000	0	1,23,503	1,33,50
Month of Acco	unt: SEP/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	129	Voucher	1,39,503	6,000	10,000	0	1,23,503	1,33,503
				Total Object I	Head 1:			1,39,503	6,000	10,000	0	1,23,503	1,33,503
				Total Sub Hea	ıd:			1,39,503	6,000	10,000	0	1,23,503	1,33,503
				Total Minor H	lead 115:			1,39,503	6,000	10,000	0	1,23,503	1,33,503
				Total Sub Maj	jor Head $\theta$ :			1,39,503	6,000	10,000	0	1,23,503	1,33,503
				Total Major H	lead 2070 :			1,39,503	6,000	10,000	0	1,23,503	1,33,503
				Total of Mont	h :			1,39,503	6,000	10,000	0	1,23,503	1,33,503
Reconciliation	n Portion			Total of DDO	2700001:			8,57,677	36,000	60,000	0	7,61,677	8,21,67
	ment of A.G. Office	<u> </u>											
	<i>J JJ</i> · · ·												

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**Up to Accounting Month September of Financial Year 2023-2024** 

Demand:	22 ADMINISTRATION OF GUEST F	HOUSES,	GOVERNMENT HOS	TELS ETC. AND OTHER ADMINISTRATIVE SERVICES	
Department :	Personnel Department				
Treasury	William Nagar Treasury				
D.D.O. :	2700001 Deputy Commissioner (Personne	el/General	) East Garo Hills Willi	nmnagar	
Summary of DDO	wise expenditure_	DD	O wise Total ( Origin	al +Reconcilation+IA):	8,21,677
2070 00 115 (	03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7,15,297
2070 00 115 (	03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo	1,06,380
					8,21,677

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I	Demai	nd:	22 ADMI	NISTRA	ATION OF GUES	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATIV	E SERVICES	S			
D	epart	ment :	Personnel De	partme	nt										
Т	reasu	ry	Sohra Sub-Tr	easury											
- i	.D.O.	•	1400001 Sub	Divisio	onal Officer(C) Sol	hra Civil Sub-Divis	ion								
			int: APR/2023			Suo 21110									
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00	1 1	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 I	Head 1:			1,76,727	2,000	12,812	4,400	1,57,515	1,74,727
						Total Sub Hea	d:			1,76,727	2,000	12,812	4,400	1,57,515	1,74,727
						Total Minor H	lead 115:			1,76,727	2,000	12,812	4,400	1,57,515	1,74,727
						Total Sub Ma	jor Head $\theta$ :			1,76,727	2,000	12,812	4,400	1,57,515	1,74,727
						Total Major H	lead 2070:			1,76,727	2,000	12,812	4,400	1,57,515	1,74,727
						Total of Mont	h :			1,76,727	2,000	12,812	4,400	1,57,515	1,74,727
Mo	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	1 1	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 I	Head 1 :			1,76,727	2,000	12,812	4,400	1,57,515	1,74,727
						Total Sub Hea	d:			1,76,727	2,000	12,812	4,400	1,57,515	1,74,727
						Total Minor H	lead 115 :			1,76,727	2,000	12,812	4,400	1,57,515	1,74,727
						Total Sub Ma	jor Head $\theta$ :			1,76,727	2,000	12,812	4,400	1,57,515	1,74,727
						Total Major H	lead 2070 :			1,76,727	2,000	12,812	4,400	1,57,515	1,74,727
						<u> </u>									

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Deman	nd:	22 ADMI	NISTRA	ATION OF GUES	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	S			
epart	ment :	Personnel De	epartmer	nt										
reasu	ry	Sohra Sub-Tı	reasury											
.D.O.	:	1400001 Sul	b Divisio	onal Officer(C) Sol	hra Civil Sub-Divis	sion								
onth o	f Accou	nt: MAY/2023												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gros Amour
•		licau	Head		Schnie				(State)	•	8009	- 7610		(A.G.)
					Total of Mont	h :			1,76,727	2,000	12,812	4,400	1,57,515	1,74,72
onth o	f Accou	nt: JUN/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
•		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.)
00	1 1	,	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	1,74,72
					Total Object I	Head 1:			1,98,647	2,000	12,812	4,400	1,79,435	1,96,64
					Total Sub Hea	nd:			1,98,647	2,000	12,812	4,400	1,79,435	1,96,64
					Total Minor H	<b>Iead</b> 115:			1,98,647	2,000	12,812	4,400	1,79,435	1,96,64
					Total Sub Ma	jor Head $\theta$ :			1,98,647	2,000	12,812	4,400	1,79,435	1,96,64
					Total Major H	<b>Iead</b> 2070:			1,98,647	2,000	12,812	4,400	1,79,435	1,96,64
					Total of Mont	h :			1,98,647	2,000	12,812	4,400	1,79,435	1,96,64
onth o	f Accou	nt: JUL/2023												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
•			Head						(State)		8009	- 7610		(A.G.)
	epart reasu c.D.O. onth of Sub Major Head  00  Sub Major Head	Sub Minor Major Head  Onth of Accou  Sub Minor Major Head  Head  Onth of Accou  Onth of Accou  Sub Minor	reasury Sohra Sub-Tr D.D.O.: 1400001 Sul Onth of Account: MAY/2023  Sub Minor Sub Major Head Head Head  Onth of Account: JUN/2023  Sub Minor Sub Major Head Head Head  Onth of Account: JUN/2023  Sub Minor Sub Major Head Head  Onth of Account: JUL/2023  Sub Minor Sub Major Head Head  Onth of Account: JUL/2023	reasury Sohra Sub-Treasury  D.O.: 1400001 Sub Division onth of Account: MAY/2023  Sub Minor Sub Sub Major Head Head Sub Head  Onth of Account: JUN/2023  Sub Minor Sub Sub Major Head Head Sub Head  Onth of Account: JUN/2023  Sub Minor Sub Sub Major Head Head Sub Head  Onth of Account: JUN/2023  Sub Minor Sub Sub Major Head Head Sub Head  Onth of Account: JUL/2023  Sub Minor Sub Sub Sub Major Head Head Sub Sub	Personnel Department  Teasury Sohra Sub-Treasury  D.O.: 1400001 Sub Divisional Officer(C) Solonth of Account: MAY/2023  Sub Minor Sub Sub Object Head Sub Head  Donth of Account: JUN/2023  Sub Minor Sub Sub Object Head Sub Head  Donth of Account: JUN/2023  Sub Minor Sub Sub Object Head Sub Head  Donth of Account: JUN/2023  Sub Minor Sub Sub Object Head Sub Head  Donth of Account: JUL/2023  Sub Minor Sub Sub Object Head Object Head Sub Object Head Sub Object Head Sub Object Head Object Head Sub Object Head Object Head Object Head Object Head Sub Object Head Obje	Personnel Department  Teasury Sohra Sub-Treasury  D.O.: 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Divisional Officer(C) Sohra Civil Sub-Di	Personnel Department:  Personnel Department:  Personnel Department:  Sohra Sub-Treasury  DOO: 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division  MAY/2023  Sub Minor Sub Sub Object Head Sub Head  Head  Sub Object Head Sub Schme  Total of Month:  Sub Minor Sub Sub Object Head Schme  Plan/Non-Plan Schme  Object Head Sub Object Head Schme  Total of Month:  Total Object Head Schme  Total Object Head:  Total Object Head:  Total Sub Head:  Total Sub Head:  Total Sub Head:  Total Major Head O:  Total Major Head O:  Total Major Head O:  Total Major Head O:  Total Object Head Sub Object Head Categorised Plan/Non-Plan Schme  Total Major Head O:  Total Major Head O:  Total Major Head O:  Total Month:	Personnel Department  reasury  Sohra Sub-Treasury  D.O.: 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division  onth of Account: MAY/2023  Sub Minor Sub Major Head Head  Head  Sub Object Head Sub Schme  Total of Month:  Total of Month:  Schme  Total Officer(C) Sohra Civil Sub-Division  Total of Month:  Total of Month:  Total of Month:  Total of Month:  Total Object Head Sub Schme  Output  Total Object Head Sub Schme  Total Object Head Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-	reasury Sohra Sub-Treasury  D.O.: 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division  Onth of Account: MAY/2023  Sub Minor Sub Sub Head Head Sub Sub Object Head Sub Head Sub Head Sub Head Sub Sub Head Sub Sub Head Sub Sub Major Head 115:  Total Object Head 115: Total Major Head 2070: Total of Month:  Onth of Account: JUL/2023  Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Major Head Head Sub Sub Object Head Sub Sub Sub Sub Object Head Sub	Personnel Department   Personnel Department	Personnel   Pers	Personnel Department   Personnel Department	Personnel   Department   Depa	Personnel   Pers

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]	Dema	nd:	22 ADMI	NISTR <i>A</i>	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	S			
I	epar	tment	: Personnel De	epartmei	nt										
]	reasu	ıry	Sohra Sub-Tr	easury											
	D.D.O				onal Officer(C) Sohr	a Civil Sub-Divis	sion								
			ount: JUL/2023												
Majo	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Heau	Head		i ileau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2070	00	115	(03) Other Session And	0	(01) Salaries	Total Object I	Head 1:			1,81,111	2,000	12,812	4,400	1,61,899	1,79,111
			Circuit Houses		02. Wages		Voted-Sixth- Schedule-Khasi	135	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Khasi	136	Voucher	13,410	0	0	0	13,410	13,410
						Total Object I	Head 2:			25,260	0	0	0	25,260	25,260
						Total Sub Hea	ad:			2,06,371	2,000	12,812	4,400	1,87,159	2,04,371
						Total Minor F	Head 115:			2,06,371	2,000	12,812	4,400	1,87,159	2,04,371
						Total Sub Ma	jor Head $\theta$ :			2,06,371	2,000	12,812	4,400	1,87,159	2,04,371
						Total Major H	Head 2070:			2,06,371	2,000	12,812	4,400	1,87,159	2,04,371
						Total of Mont	h :			2,06,371	2,000	12,812	4,400	1,87,159	2,04,371
M	onth (	of Acco	ount: AUG/2023												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	136	Voucher	2,07,288	0	0	0	2,07,288	2,07,288
							Voted-Sixth- Schedule-Khasi	20	Voucher	1,85,693	2,000	13,062	4,400	1,66,231	1,83,693
						Total Object I	Head 1 :			3,92,981	2,000	13,062	4,400	3,73,519	3,90,981
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	72	Voucher	7,190	0	0	0	7,190	7,190

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### Voucher Wise Expenditure Report (for Reconcilation)

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D	emai	ıd :	22 ADMI	NISTRA	ATION OF GUEST I	HOUSES, GOVI	ERNMENT HOSTE	ELS ETC. AND OTHE	R ADMINISTRATIV	VE SERVICES				
D	epart	ment :	Personnel De	partme	nt									
	reasu		Sohra Sub-Tr											
	.D.O.				onal Officer(C) Sohra	Civil Sub Divid	vion							
				DIVISIO		CIVII Sub-DIVIS	51011							
Major Head I	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Ticau			Heau								7010		
2070	00	1 1	03) Other Session And Circuit Houses	0	(13) Office Expenses	Total Object 1	Head 13:		7,190	0	0	0	7,190	7,190
			encur Houses			Total Sub Hea	ad :		4,00,171	2,000	13,062	4,400	3,80,709	3,98,171
						Total Minor I	Head 115:		4,00,171	2,000	13,062	4,400	3,80,709	3,98,171
						Total Sub Ma	jor Head $\theta$ :		4,00,171	2,000	13,062	4,400	3,80,709	3,98,171
						Total Major F	<b>Head</b> 2070:		4,00,171	2,000	13,062	4,400	3,80,709	3,98,171
						Total of Mont	h :		4,00,171	2,000	13,062	4,400	3,80,709	3,98,171
Rec	conci	liation	Portion			Total of DDO	<i>1400001</i> :		11,58,643	10,000	64,310	22,000	10,62,333	11,48,643
Int	ernal	Adjustr	nent of A.G. Office	•										
Sum	mary	of DD	O wise expenditui	re_		DDO wis	se Total ( Original	+Reconcilation+IA) :						11,48,643
2070	0 00	115	(03) Other Sessio	n And	Circuit Houses	0 (01	) Salaries	Voted-Sixth-Sch	edule-Khasi					13,20,401
2070	0 00	115	(03) Other Sessio	n And	Circuit Houses	0 02.	. Wages	Voted-Sixth-Sch	edule-Khasi					25,260
2070	0 00	115	(03) Other Sessio	n And	Circuit Houses	0 (13	3) Office Expenses	Voted-Sixth-Sch	edule-Khasi					7,190
														13,52,851

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_		_	00 1575	HOES	TION OF CUE	nuoliana co:	IDAN (E) (E) (E)	T O PEC :	ND OFFICE	, D) (I) (I) (I)	IE GERTIGE	•			
I	Demar	nd :	22 ADMIN	NISTRA	ATION OF GUEST	Γ HOUSES, GOVE	KNMENT HOSTI	ELS ETC. A	AND OTHER A	ADMINISTRATI\	VE SERVICES	<b>.</b>			
D	epart	ment:	Personnel De	partmei	nt										
Т	reasu	ry	Ampati Sub-T	reasury											
Ď	D.O.	:	2700001 Dy.	Commi	isioner South Wes	st Garo Hills Amp	ati								
M	onth o	of Accou	int: APR/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		110111	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	1 1	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 I	<b>Iead</b> 1 :			3,33,720	5,600	23,237	2,200	3,02,683	3,28,120
						<b>Total Sub Hea</b>	d:			3,33,720	5,600	23,237	2,200	3,02,683	3,28,120
						Total Minor H	lead 115 :			3,33,720	5,600	23,237	2,200	3,02,683	3,28,120
						Total Sub Maj	jor Head $\theta$ :			3,33,720	5,600	23,237	2,200	3,02,683	3,28,120
						Total Major H	lead 2070 :			3,33,720	5,600	23,237	2,200	3,02,683	3,28,120
						Total of Mont	h :			3,33,720	5,600	23,237	2,200	3,02,683	3,28,120
Mo	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	1 1	O3) 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 I	Iead <i>1 :</i>			3,37,308	5,600	23,237	2,200	3,06,271	3,31,708
						Total Sub Hea	d:			3,37,308	5,600	23,237	2,200	3,06,271	3,31,708
						Total Minor H	lead 115 :			3,37,308	5,600	23,237	2,200	3,06,271	3,31,708
						Total Sub Maj	lan Haad O.			3,37,308	5,600	23,237	2,200	3,06,271	3,31,708

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Demand:	22 ADMII	NISTRA	ATION OF GUEST	HOUSES, GOVI	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	S			
Department :	Personnel De	partmei	nt										
Treasury	Ampati Sub-T	reasury											
D.D.O. :	2700001 Dy.	Comm	sioner South Wes	st Garo Hills Amp	pati								
Month of Account	: MAY/2023												
Major Sub Minor S Head Major Head H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.)
riead		пеац											
2070				Total Major I	Head 2070:			3,37,308	5,600	23,237	2,200	3,06,271	3,31,708
				Total of Mont	th :			3,37,308	5,600	23,237	2,200	3,06,271	3,31,708
Month of Account	: JUN/2023												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		( <b>A.G.</b> )
	Other Session And uit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	444	Voucher	36,920	0	0	0	36,920	36,920
					Voted-Sixth- Schedule-Garo	74	Voucher	2,71,361	1,400	23,237	2,200	2,44,524	2,69,961
				Total Object	Head 1:			3,08,281	1,400	23,237	2,200	2,81,444	3,06,881
				Total Sub Hea	ad :			3,08,281	1,400	23,237	2,200	2,81,444	3,06,881
				Total Minor I	Head 115:			3,08,281	1,400	23,237	2,200	2,81,444	3,06,881
				Total Sub Ma	jor Head $\theta$ :			3,08,281	1,400	23,237	2,200	2,81,444	3,06,881
				Total Major I	Head 2070:			3,08,281	1,400	23,237	2,200	2,81,444	3,06,881
				Total of Mont	th :			3,08,281	1,400	23,237	2,200	2,81,444	3,06,881
Month of Account	: JUL/2023												
Major Sub Minor S Head Major Head H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.)

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Department :   Personnel Department     Personnel Department   Personnel Department     Personnel Department   Pers	D	emai	nd :	22 ADMII	NISTR <i>A</i>	ATION OF GUEST	HOUSES, GOVE	RNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	3			
D.D.O.   2700001 Dy. Commissioner South West Garo Hills Ampati   Month of Account: JUL/2023	De	epart	ment :	Personnel De	partmer	nt										
D.D.O.   2700001 Dy. Commissioner South West Garo Hills Ampati   Month of Account: JUL/2023	Tı	reasu	ry	Ampati Sub-T	reasury	,										
Month of Account: JUL/2023   Major Sub Minor Sub	-						st Garo Hills Ampa	nti								
Major Sub Minor Sub Minor Sub Head Major Head Head Wide Head Head Head Head Head Head Head He				•				•••								
Head	Major	Sub	Mino	r Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Circuit Houses   Schedule-Garo   Total Object Head 1   2,83,133   0   23,237   2,200   2,57,696   2,83,133     Total Sub Head : 2,83,133   0   23,237   2,200   2,57,696   2,83,133     Total Minor Head   1/5 : 2,83,133   0   23,237   2,200   2,57,696   2,83,133     Total Major Head   0 : 2,83,133   0   23,237   2,200   2,57,696   2,83,133     Total Major Head   0 : 2,83,133   0   23,237   2,200   2,57,696   2,83,133     Total Major Head   2070 : 2,83,133   0   23,237   2,200   2,57,696   2,83,133     Month of Account: AUG/2023							2				(State)		8009	- 7610		(A.G.))
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	2070	00	115	` '	0	(01) Salaries			111	Voucher	2,83,133	0	23,237	2,200	2,57,696	2,83,133
Total Minor Head							Total Object H	lead 1 :			2,83,133	0	23,237	2,200	2,57,696	2,83,133
Total Sub Major Head   0 :   2,83,133   0   23,237   2,200   2,57,696   2,83,133							Total Sub Head	d :			2,83,133	0	23,237	2,200	2,57,696	2,83,133
Total Major Head   2070 :   2,83,133   0   23,237   2,200   2,57,696   2,83,133							Total Minor H	ead 115:			2,83,133	0	23,237	2,200	2,57,696	2,83,133
Month of Account: AUG/2023   Month of Account: AUG/2023   August 2							Total Sub Maj	or Head $\theta$ :			2,83,133	0	23,237	2,200	2,57,696	2,83,133
Month of Account: AUG/2023   Major Sub Minor Sub Sub Head Major Head Head Sub Head   S							Total Major H	ead 2070:			2,83,133	0	23,237	2,200	2,57,696	2,83,133
Major Sub Minor Head Head         Sub Sub Head Head         Sub Head Sub Head         Sub Head Sub Head         Categorised Schme         Plan/Non-Plan F.V. No.         Type         Gross Amount (State)         Deduction by DDO (as per A.G. A&E)         Net Amount (as per SOP)         Amount (as per SOP)         Amount (A.G.))           2070         00   115   03) Other Session And Circuit Houses         0   010							Total of Month	ı :			2,83,133	0	23,237	2,200	2,57,696	2,83,133
Head Major Head Head Major Head Head Sub Head   Head Sub Head   Head Sub Head   Head Major Head Head Major Head Head Major Head   Head Major Head   Head Major Head   Head Major Head   Head Major Head   Head Major Head   Head Major Head   Head Major Head   Hea	Mo	onth o	of Acco	ount: AUG/2023												
Company   Head   Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Circuit Houses           Schedule-Garo           Total Object Head 1 :         2,89,221         0         23,537         2,200         2,63,484         2,89,221           Total Sub Head :         2,89,221         0         23,537         2,200         2,63,484         2,89,221           Total Minor Head 115 :         2,89,221         0         23,537         2,200         2,63,484         2,89,221           Total Sub Major Head 0 :         2,89,221         0         23,537         2,200         2,63,484         2,89,221				l Head			Schme					<i>5, 22 6</i>			(as per sor)	
Total Sub Head :       2,89,221       0       23,537       2,200       2,63,484       2,89,221         Total Minor Head 115 :       2,89,221       0       23,537       2,200       2,63,484       2,89,221         Total Sub Major Head 0 :       2,89,221       0       23,537       2,200       2,63,484       2,89,221	2070	00	115		0	(01) Salaries			86	Voucher	2,89,221	0	23,537	2,200	2,63,484	2,89,221
Total Minor Head         115 :         2,89,221         0         23,537         2,200         2,63,484         2,89,221           Total Sub Major Head         0 :         2,89,221         0         23,537         2,200         2,63,484         2,89,221							Total Object H	lead 1:			2,89,221	0	23,537	2,200	2,63,484	2,89,221
Total Sub Major Head $\theta$ : 2,89,221 0 23,537 2,200 2,63,484 2,89,221							Total Sub Head	d :			2,89,221	0	23,537	2,200	2,63,484	2,89,221
							Total Minor H	ead 115:			2,89,221	0	23,537	2,200	2,63,484	2,89,221
Total Major Head 2070: 2,89,221 0 23,537 2,200 2,63,484 2,89,221							Total Sub Maj	or Head $\theta$ :			2,89,221	0	23,537	2,200	2,63,484	2,89,221
							Total Major H	ead 2070:			2,89,221	0	23,537	2,200	2,63,484	2,89,221

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Demand	:	22 ADMIN	NISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	S			
Departme	ent:	Personnel Dep	oartmen	nt										
Treasury		Ampati Sub-T	reasury											
D.D.O. :		2700001 Dy.	Commi	sioner South Wes	t Garo Hills Ampa	ati								
Month of A	Account:	AUG/2023												
Major Sub M			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction .		Net Amount	Gross
Head Major H Head	lead Hea	ad	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
					Total of Montl	h :			2,89,221	0	23,537	2,200	2,63,484	2,89,221
Month of A	Account:	SEP/2023												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	icau 11ca	au	Head		Schine				(State)		8009	- 7610		(A.G.))
2070 00 11		ther Session And t Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	184	Voucher	2,89,221	. 0	24,270	2,200	2,62,751	2,89,221
					Total Object H	Iead 1 :			2,89,221	0	24,270	2,200	2,62,751	2,89,221
					Total Sub Hea	ıd:			2,89,221	0	24,270	2,200	2,62,751	2,89,221
					Total Minor H	<b>Iead</b> 115:			2,89,221	0	24,270	2,200	2,62,751	2,89,221
					Total Sub Maj	jor Head 0:			2,89,221	0	24,270	2,200	2,62,751	2,89,221
					Total Major H	<b>Iead</b> 2070:			2,89,221	0	24,270	2,200	2,62,751	2,89,221
					Total of Montl	h :			2,89,221	0	24,270	2,200	2,62,751	2,89,221
					Total of DDO	2700001:			18,40,884	12,600	1,40,755	13,200	16,74,329	18,28,284
Reconcilia	tion Po	rtion												
Internal Ad	ljustment	of A.G. Office:												
C	CDDQ :	:	_		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						18,28,284
<u>Summary of</u>	שטעע או	ise expenditur	<u>e</u>											

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

**Shillong** 

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**Up to Accounting Month September of Financial Year 2023-2024** 

Demand:	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES	
Department :	Personnel Department	
Treasury	Ampati Sub-Treasury	
D.D.O. :	2700001 Dy. Commisioner South West Garo Hills Ampati	
Summary of DD	O wise expenditure	
2070 00 115	(02) Other Session And Cinemit Houses 0 (01) Selection World Sinth Schooling Com-	19 29 294
2070 00 115	(03) Other Session And Circuit Houses 0 (01) Salaries Voted-Sixth-Schedule-Garo	18,28,284
		18,28,284

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

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Run Date:

De	eman	nd:	22 ADMIN	IISTR <i>A</i>	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	AND OTHER A	ADMINISTRATI	VE SERVICES	5			
De	part	ment:	Secretariat Ada	ministr	ation Department										
Tre	easu	ry	Shillong (South	h) Trea	sury										
; D.1	D.O.	:	3700001 Unde	er Secr	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) S	hillong						
Moi	nth o	of Accou	int: APR/2023												
Major (		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2070	00		12) Expenditure On State	0	(01) Salaries		General-Voted	889	Voucher	38,691	0	0	0	38,691	38,691
		P	rotocol Officer.				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 I	Head 1:			1,81,305	0	4,400	2,200	1,74,705	1,81,305
						Total Sub Hea	ıd :			1,81,305	0	4,400	2,200	1,74,705	1,81,305
						Total Minor H	<b>Iead</b> 800 :			1,81,305	0	4,400	2,200	1,74,705	1,81,305
						Total Sub Ma	jor Head $\theta$ :			1,81,305	0	4,400	2,200	1,74,705	1,81,305
						Total Major H	lead 2070:			1,81,305	0	4,400	2,200	1,74,705	1,81,305
						Total of Mont	h :			1,81,305	0	4,400	2,200	1,74,705	1,81,305
Moi	nth o	of Accou	<b>Int:</b> MAY/2023												
Major :		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		( <b>A.G.</b> )
2070	00		12) Expenditure On State	0	(01) Salaries		General-Voted	999	Voucher	1,03,989	0	4,400	2,200	97,389	1,03,989
		P	rotocol Officer.			Total Object I	Head 1 :			1,03,989	0	4,400	2,200	97,389	1,03,989
					02. Wages	<b>,</b>	General-Voted	1564	Voucher	14,973	0	0	0	14,973	14,973
						Total Object I	Head 2:			14,973	0	0	0	14,973	14,973
						Total Sub Hea	nd:			1,18,962	0	4,400	2,200	1,12,362	1,18,962
		_													

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

Demand	d :	22 ADMIN	NISTR <i>A</i>	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	5			
Departn	nent :	Secretariat Ad	ministr	ation Department										
Treasur	·y	Shillong (Sout	h) Trea	sury										
D.D.O. :	•	3700001 Und	er Secr	etary To The Govt.	Of Meghalaya Se	ectt.Admn. Deptt ( A	Accounts) S	hillong						
Month of	f Account:	MAY/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	iicau ii	cau	Head		Schille				(State)		8009	- 7610		(A.G.))
2070 00					Total Sub Ma	0:			1,18,962	0	4,400	2,200	1,12,362	1,18,962
					Total Major I	Head 2070:			1,18,962	0	4,400	2,200	1,12,362	1,18,962
					Total of Mont	th :			1,18,962	0	4,400	2,200	1,12,362	1,18,962
Month of	f Account:	JUN/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	neau n	cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070 00 8		Expenditure On State	0	(01) Salaries		General-Voted	2053	Voucher	5,060	0	0	0	5,060	5,060
	Proto	col Officer.				General-Voted	878	Voucher	40,191	0	0	0	40,191	40,191
					Total Object l	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 l	Head 2:			22,737	0	0	0	22,737	22,737
					Total Sub Hea	ad :			67,988	0	0	0	67,988	67,988
					Total Minor I	Head 800:			67,988	0	0	0	67,988	67,988
					Total Sub Ma	ijor Head $\theta$ :			67,988	0	0	0	67,988	67,988
					Total Major I	Head 2070:			67,988	0	0	0	67,988	67,988
					Total of Mont	th :			67,988	0	0	0	67,988	67,988
Month of	f Account:	JUL/2023												

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

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]	Dema	nd :	22 ADMIN	ISTRATION OF GUES	T HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
I	Pepart	tment :	Secretariat Adı	ministration Department										
7	reasu	ıry	Shillong (South	n) Treasury										
i	).D.O.	.:	3700001 Unde	er Secretary To The Gov	t. Of Meghalaya Sec	ctt.Admn. Deptt ( A	Accounts) S	nillong						
M	onth o	of Acco	ount: JUL/2023											
			r Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	2				(State)		8009	7610		(A.G.))
2070	00	800	(12) Expenditure On State	0 (01) Salaries		General-Voted	1119	Voucher	41,203	0	0	0	41,203	41,203
			Protocol Officer.			General-Voted	1873	Voucher	8,680	0	0	0	8,680	8,680
					Total Object H	Head 1:			49,883	0	0	0	49,883	49,883
				02. Wages		General-Voted	1838	Voucher	15,500	0	0	0	15,500	15,500
					Total Object H	Head 2 :			15,500	0	0	0	15,500	15,500
				51.Motor Vehicles	-	General-Voted	1839	Voucher	23,149	0	0	0	23,149	23,149
						General-Voted	1902	Voucher	37,400	0	0	0	37,400	37,400
						General-Voted	1903	Voucher	12,697	0	0	0	12,697	12,697
					Total Object H	Head 51 :			73,246	0	0	0	73,246	73,246
					Total Sub Hea	ıd :			1,38,629	0	0	0	1,38,629	1,38,629
			(20) Expenditure On State			General-Voted	1840	Voucher	1,75,398	0	0	0	1,75,398	1,75,398
			Guests	Administrative Expenses		General-Voted	1841	Voucher	1,20,697	0	0	0	1,20,697	1,20,697
				r		General-Voted	1898	Voucher	96,000	0	0	0	96,000	96,000
						General-Voted	1899	Voucher	1,48,000	0	0	0	1,48,000	1,48,000
						General-Voted	1992	Voucher	37,430	0	0	0	37,430	37,430
						General-Voted	2235	Voucher	2,44,630	0	0	0	2,44,630	2,44,630
					Total Object H	Head 20 :			8,22,155	0	0	0	8,22,155	8,22,155
					Total Sub Hea	id:			8,22,155	0	0	0	8,22,155	8,22,155
					Total Minor H	lead 800 :			9,60,784	0	0	0	9,60,784	9,60,784
					Total Sub Maj	jor Head $\theta$ :			9,60,784	0	0	0	9,60,784	9,60,784

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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D	)eman	nd:	22 ADMIN	ISTRATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES				
D	epart	ment :	Secretariat Adı	ministration Department										
T	reasu	ry	Shillong (South	n) Treasury										
Ď	.D.O.	:	3700001 Unde	er Secretary To The Govt	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) Sl	nillong						
Mo	onth o	of Acco	int: JUL/2023											
		Minor r Head	Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2070					Total Major H	<b>Iead</b> 2070:			9,60,784	0	0	0	9,60,784	9,60,784
					Total of Mont	h :			9,60,784	0	0	0	9,60,784	9,60,784
Mo	onth o	of Acco	unt: AUG/2023											
Major Head I			Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2070	00		12) Expenditure On State (	) (01) Salaries		General-Voted	1075	Voucher	40,911	0	0	0	40,911	40,911
			Protocol Officer.			General-Voted	840	Voucher	1,11,408	0	4,470	2,200	1,04,738	1,11,408
					Total Object I	Head 1:			1,52,319	0	4,470	2,200	1,45,649	1,52,319
				02. Wages		General-Voted	1210	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1211	Voucher	16,590	0	0	0	16,590	16,590
					Total Object I	Head 2:			31,590	0	0	0	31,590	31,590
				51.Motor Vehicles		General-Voted	1983	Voucher	25,58,590	0	0	0	25,58,590	25,58,590
					Total Object I	Head 51 :			25,58,590	0	0	0	25,58,590	25,58,590
					Total Sub Hea	nd:			27,42,499	0	4,470	2,200	27,35,829	27,42,499
			20) Expenditure On State (			General-Voted	1523	Voucher	18,276	0	0	0	18,276	18,276
			Guests	Administrative Expenses		General-Voted	1524	Voucher	3,16,240	0	0	0	3,16,240	3,16,240
						General-Voted	1525	Voucher	43,777	0	0	0	43,777	43,777
						General-Voted	1984	Voucher	42,114	0	0	0	42,114	42,114
					Total Object 1	Head 20:			4,20,407	0	0	0	4,20,407	4,20,407

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**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

I	Demai	nd:	22 ADMIN	NISTR <i>A</i>	ATION OF GUES	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	AND OTHER A	ADMINISTRATIV	VE SERVICES	S			
D	Depart	ment :	Secretariat Ad	ministr	ration Department										
Т	reasu	ıry	Shillong (Sout	h) Trea	asury										
in in	).D.O.	•	3700001 Und	er Secr	retary To The Govt	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) S	Shillong						
						Of tyleghalaya se	Ctt.: Idiiii: Beptt (1	- Icourts) E							
			ount: AUG/2023							Gross	Deduction	<b>Deduction</b> A	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
IIcau	Head		ilcau	Head		Semile				(State)	-	8009	- 7610	_	( <b>A.G.</b> ))
2070	00		(20) Expenditure On State Guests			Total Sub Hea	nd:			4,20,407	0	0	0	4,20,407	4,20,407
						Total Minor H	Iead 800 :			31,62,906	0	4,470	2,200	31,56,236	31,62,906
						Total Sub Ma	jor Head $\theta$ :			31,62,906	0	4,470	2,200	31,56,236	31,62,906
						Total Major H	Iead 2070 :			31,62,906	0	4,470	2,200	31,56,236	31,62,906
						Total of Mont	h :			31,62,906	0	4,470	2,200	31,56,236	31,62,906
M	onth o	of Acco	ount: SEP/2023												
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	<b>Deduction</b>		Net Amount	Gross
Head	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	<b>Amount</b> ( <b>A.G.</b> ))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
2070	00		(12) Expenditure On State Protocol Officer.	0	(01) Salaries		General-Voted	43	Voucher	1,52,319	0	4,470	2,200	1,45,649	1,52,319
			Frotocol Officer.			Total Object I	Head 1:			1,52,319	0	4,470	2,200	1,45,649	1,52,319
					02. Wages		General-Voted	1408	Voucher	17,143	0	0	0	17,143	17,143
							General-Voted	1409	Voucher	15,500	0	0	0	15,500	15,500
						Total Object I	Head 2 :			32,643	0	0	0	32,643	32,643
						Total Object I									
						Total Sub Hea				1,84,962	0	4,470	2,200	1,78,292	1,84,962
			(20) Expenditure On State	0	20. Other			1621	Voucher	<b>1,84,962</b> 3,57,045	0	<b>4,470</b>	<b>2,200</b>	<b>1,78,292</b> 3,57,045	<b>1,84,962</b> 3,57,045
			(20) Expenditure On State Guests	0	Administrative		ıd:	1621 1928	Voucher Voucher			-			
			P / *	0			General-Voted			3,57,045	0	0	0	3,57,045	3,57,045

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**Up to Accounting Month September of Financial Year 2023-2024** 

	Dema	ınd :	22 ADMIN	NISTR <i>A</i>	ATION OF GUEST H	IOUSES, GO	VERNMENT HOST	ELS ETC. AND	OTHER ADMINISTRATI	VE SERVICES	S			
J	Depar	tment	: Secretariat Ad	ministra	ation Department									
ŗ	reas	ury	Shillong (Sout	h) Trea	sury									
j	<b>D.D.</b> O	). :	3700001 Und	er Secre	etary To The Govt. O	f Meghalaya	Sectt.Admn. Deptt (	Accounts) Shillor	ng					
M	lonth	of Acc	ount: SEP/2023											
			or Sub d Head	Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No. Ty	pe Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
пеас	Hea		i nead	Head		Schille			(State)	·	8009	- 7610		(A.G.))
2070	00	800	(20) Expenditure On State Guests	0	20. Other Administrative Expenses	Total Object	et Head 20 :		6,41,305	0	0	0	6,41,305	6,41,305
						Total Sub F	Iead :		6,41,305	0	0	0	6,41,305	6,41,305
						Total Mino	r Head 800 :		8,26,267	0	4,470	2,200	8,19,597	8,26,267
						Total Sub N	Major Head 0:		8,26,267	0	4,470	2,200	8,19,597	8,26,267
						Total Majo	r Head 2070 :		8,26,267	0	4,470	2,200	8,19,597	8,26,267
						Total of Mo	onth :		8,26,267	0	4,470	2,200	8,19,597	8,26,267
Re	econo	iliatio	on Portion			Total of DD	3700001:		53,18,212	0	17,740	8,800	52,91,672	53,18,212
In	iterna	l Adjus	tment of A.G. Office:											
Sun	nmar	y of Di	DO wise expenditure	<u>e_</u>		DDO	wise Total ( Original	+Reconcilation	+IA):					53,18,212
20'	70 0	0 80	0 (12) Expenditure	On Sta	te Protocol Officer.	0	(01) Salaries	General-V	oted					6,85,066
20'	70 0	0 80	0 (12) Expenditure	On Sta	te Protocol Officer.	0	02. Wages	General-V	oted					1,17,443
20'	70 0	0 80	0 (12) Expenditure	On Sta	te Protocol Officer.	0	51.Motor Vehicles	General-V	oted					26,31,836
20'	70 0	0 80	0 (20) Expenditure	On Sta	te Guests		20. Other Administrative	General-V	oted					18,83,867

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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

**Shillong** 

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**Up to Accounting Month September of Financial Year 2023-2024** 

Demand:	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES	
Department :	Secretariat Administration Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong	
Summary of DDO v	wise expenditure_	
	Expenses	
	2/April 1000	53,18,212

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

	)eman	id:	22	ADMI	NISTRA	TION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	S			
D	epartı	ment :	Social	Welfar	e Depar	rtment										
Т	reasui	ry	Shillo	ng (Sou	th) Treas	sury										
Ď	.D.O.	:	14000	01 Zila	Sainik '	Welfare Officer E	ast Khasi Hills Shi	llong								
Me	onth of	f Accou	nt: APR/2	2023												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau		Head		Scimic				(State)		8009	- 7610		(A.G.)
2235	60		2) District Sol		0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1319	Voucher	1,43,028	0	0	0	1,43,028	1,43,028
		Вс	oard					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 I	Iead <i>1 :</i>			4,77,987	0	36,125	0	4,41,862	4,77,987
							Total Sub Hea	d :			4,77,987	0	36,125	0	4,41,862	4,77,987
							Total Minor H	lead 200 :			4,77,987	0	36,125	0	4,41,862	4,77,987
							Total Sub Maj	or Head 60 :			4,77,987	0	36,125	0	4,41,862	4,77,987
							Total Major H	lead 2235:			4,77,987	0	36,125	0	4,41,862	4,77,987
							Total of Mont	h :			4,77,987	0	36,125	0	4,41,862	4,77,987
Me	onth o	f Accou	nt: MAY	/2023												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2235	60	l 1	2) District Sol		0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1027	Voucher	27,078	0	0	0	27,078	27,078
		Bo	oard					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-	206	Voucher	3,07,881	0	36,125	4,400	2,67,356	3,07,881

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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 Run Date :
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Ι	)emar	nd:	22 ADMI	NISTRA	ATION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	S			
D	epart	ment:	Social Welfar	re Depa	rtment										
T	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	:	1400001 Zil	a Sainik	Welfare Officer Eas	st Khasi Hills Shi	illong								
M	onth o	of Accou	int: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60	1 1	02) District Soldiers-	0	(01) Salaries	Total Object I	Head 1:			4,91,715	0	36,125	4,400	4,51,190	4,91,715
		1	Sailors And Airmen'S Board			Total Sub Hea	ıd:			4,91,715	0	36,125	4,400	4,51,190	4,91,715
						Total Minor H	Iead 200 :			4,91,715	0	36,125	4,400	4,51,190	4,91,715
						Total Sub Maj	jor Head 60:			4,91,715	0	36,125	4,400	4,51,190	4,91,715
						Total Major H	<b>Iead</b> 2235:			4,91,715	0	36,125	4,400	4,51,190	4,91,715
						Total of Mont	h :			4,91,715	0	36,125	4,400	4,51,190	4,91,715
Mo	onth o	of Accou	int: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2235	60		02) District Soldiers- gailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1755	Voucher	3,480	0	0	0	3,480	3,480
		E	Board				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 I	Head 1:			5,25,359	0	36,125	4,400	4,84,834	5,25,359
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2065	Voucher	1,920	0	0	0	1,920	1,920

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

	Deman	nd:	22 ADMI	INISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	}			
Г	)epart	ment :	Social Welfa	re Depai	rtment										
Т	reasu	ry	Shillong (Sou	uth) Trea	sury										
Ė	D.O.	:	1400001 Zil	a Sainik	Welfare Officer Ea	st Khasi Hills Shi	llong								
M	onth o	f Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		5011110				(State)		8009	- 7610		(A.G.))
2235	60		02) District Soldiers- ailors And Airmen'S	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2067	Voucher	600	0	0	0	600	600
		В	soard				Voted-Sixth- Schedule-Khasi	2069	Voucher	4,629	0	0	0	4,629	4,629
							Voted-Sixth- Schedule-Khasi	3148	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	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 I	<b>Head</b> 50 :			9,145	0	0	0	9,145	9,145
						Total Sub Hea	ıd:			5,51,653	0	36,125	4,400	5,11,128	5,51,653
						Total Minor H	Iead 200:			5,51,653	0	36,125	4,400	5,11,128	5,51,653
						Total Sub Maj	jor Head 60:			5,51,653	0	36,125	4,400	5,11,128	5,51,653
						Total Major H	<b>Iead</b> 2235:			5,51,653	0	36,125	4,400	5,11,128	5,51,653
						Total of Mont	h :			5,51,653	0	36,125	4,400	5,11,128	5,51,653
M	onth o	f Accou	<b>int:</b> AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ · · · · · · · · · · · · · · · · · · ·				(State)		8009	- 7610		(A.G.))
2235	60	1 1	02) District Soldiers- ailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	22	Voucher	28,529	0	0	0	28,529	28,529
		В	Soard				Voted-Sixth-	7	Voucher	1,46,460	0	0	0	1,46,460	1,46,460

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

I	<b>)</b> emar	nd:	22 ADM	INISTRA	ATION OF GUEST	HOUSES, GOVE	RNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
D	epart	ment :	Social Welfa	are Depa	rtment										
Т	reasu	ry	Shillong (So	uth) Trea	sury										
Ď	.D.O.	:	1400001 Zi	la Sainik	Welfare Officer Ea	st Khasi Hills Shil	long								
Mo	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60	S	)2) District Soldiers- ailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	8	Voucher	3,22,164	0	33,000	4,400	2,84,764	3,22,164
		B	oard			Total Object H	lead 1 :			4,97,153	0	33,000	4,400	4,59,753	4,97,153
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1892	Voucher	16,560	0	0	0	16,560	16,560
							Voted-Sixth- Schedule-Khasi	1893	Voucher	14,565	0	0	0	14,565	14,565
						Total Object H	lead 13 :			31,125	0	0	0	31,125	31,125
						Total Sub Hea	d :			5,28,278	0	33,000	4,400	4,90,878	5,28,278
						Total Minor H	ead 200:			5,28,278	0	33,000	4,400	4,90,878	5,28,278
						Total Sub Maj	or Head 60:			5,28,278	0	33,000	4,400	4,90,878	5,28,278
						Total Major H	ead 2235:			5,28,278	0	33,000	4,400	4,90,878	5,28,278
						Total of Month	ı <b>:</b>			5,28,278	0	33,000	4,400	4,90,878	5,28,278
Mo	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60	S	02) District Soldiers- ailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1154	Voucher	1,46,460	0	0	0	1,46,460	1,46,460
		B	oard				Voted-Sixth- Schedule-Khasi	140	Voucher	3,22,164	0	36,600	4,400	2,81,164	3,22,164
						Total Object H	lead 1 :			4,68,624	0	36,600	4,400	4,27,624	4,68,624

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

															1
I	Demai	nd:	22 ADMI	NISTRA	ATION OF GUEST H	IOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	AND OTHER A	ADMINISTRATIV	VE SERVICES	5			
D	epart	ment :	Social Welfar	e Depa	rtment										
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	1400001 Zila	Sainik	Welfare Officer East	t Khasi Hills Sh	illong								
Mo	onth o	of Acco	unt: SEP/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60		(02) District Soldiers- Sailors And Airmen'S	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1920	Voucher	4,599	0	0	0	4,599	4,599
			Board				Voted-Sixth- Schedule-Khasi	1921	Voucher	1,116	0	0	0	1,116	1,116
						Total Object 1	Head 13:			5,715	0	0	0	5,715	5,715
						Total Sub Hea	ad:			4,74,339	0	36,600	4,400	4,33,339	4,74,339
						Total Minor F	<b>Head</b> 200:			4,74,339	0	36,600	4,400	4,33,339	4,74,339
						Total Sub Ma	jor Head 60 :			4,74,339	0	36,600	4,400	4,33,339	4,74,339
						Total Major F	Head 2235:			4,74,339	0	36,600	4,400	4,33,339	4,74,339
						Total of Mont	h :			4,74,339	0	36,600	4,400	4,33,339	4,74,339
						Total of DDO	<i>1400001</i> :			25,23,972	0	1,77,975	17,600	23,28,397	25,23,972
Red	conci	iliatior	n Portion												
Int	ternal	Adjust	ment of A.G. Office	:											
						DDO wis	se Total ( Original	+Reconcila	ation+IA) :						25,23,972
Sum	mary	of DD	O wise expenditu	<u>re_</u>											
223	5 60	200	(02) District Sold Board	iers-Sai	llors And Airmen'S	0 (01	1) Salaries	Voted	-Sixth-Schedu	ıle-Khasi					29,79,574
223	5 60	200	(02) District Sold Board	iers-Sai	lors And Airmen'S	0 (13	3) Office Expenses	Voted	-Sixth-Schedu	ıle-Khasi					53,989
			(02) District Sold	iers-Sai	lors And Airmen'S	50.	Other Charges	Voted	-Sixth-Schedu	ıle-Khasi					

Report ID : CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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**Up to Accounting Month September of Financial Year 2023-2024** 

Run Date :	31/10/2023

Demand:	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES
Department :	Social Welfare Department
Treasury	Shillong (South) Treasury
D.D.O. :	1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong
Summary of DDO v	vise expenditure_
2235 60 200 B	pard 0 9,145
	30,42,708

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**Up to Accounting Month September of Financial Year 2023-2024** 

Deman	nd No.		22 ADMINISTRATION OF GUEST HOUSES,	GOVERNMENT H	HOSTELS ETC. AND OTH	HER ADMINISTRA	TIVE SERVICES	
Depar	tment	: 1	Finance Department					
Source	e:	6	Nongpoh Treasury					
D.D.O	). :		1000001 Treasury Officer Nongpoh					
Month	of Acc	ount: (	02/2000					
Head M	Sub Iajor Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	State Plan	Voted-Sixth-Schedule- Khasi	17,005
					(01) Salaries	State Plan	Voted-Sixth-Schedule- Khasi	1,25,751
					Total Object Head-	-1:		1,42,756
					(11) Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Khasi	4,460
					Total Object Head-	- 11 :		4,460
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	23,142
					Total Object Head-	- 13 :		23,142
					Total Sub Head:			1,70,358
			(07) Meghalaya House, Guwahati.	0	(01) Salaries	State Plan	General-Voted	46,346
					Total Object Head-	-1:		46,346
					(11) Domestic Travel Expenses	State Plan	General-Voted	1,051
					Total Object Head-	- 11 :		1,051
					(13) Office Expenses	State Plan	General-Voted	33,747
					Total Object Head-	- 13 :		33,747
					Total Sub Head:			81,144
					Total Minor Head 1	15:		2,51,502
					Total Sub Major He	ead 0 :		

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Run Date:

**Up to Accounting Month September of Financial Year 2023-2024** 

Der	nand No.		22	ADMINISTRATION OF GUEST HOUS	ES, GOVE	RNME	NT HOSTELS ETC. AND	OTHER ADMINISTR	RATIVE SERVICES	
De	partmen	t:	Finan	ce Department						
So	urce :	6	Nong	ooh Treasury						
<b>D</b> .	D.O. :		10000	01 Treasury Officer Nongpoh						
Mo	nth of Ac	count:	02/200	00						
Major Head		Mino Head		ub ead			ub Object Head ub	Categorise Schme	l Plan/Non-Plan	Net Amount
2070	00									2,51,502
							Total Major He	ead 2070 :		2,51,502
							Month Wise To	otal :		2,51,502
							D.D.O. Total:			2,51,502
Rec	onciliati	on Por	rtion							
							DDO wise Tota	l ( original +Reconcil	ation):	2,51,502
Sum	mary of D	DO Wi	se Expe	enditure_						
22	2070	00	115	(03) Other Session And Circuit Houses	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule- Khasi	1,42,756
22	2070	00	115	(03) Other Session And Circuit Houses	000	11	(11) Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule- Khasi	4,460
22	2070	00	115	(03) Other Session And Circuit Houses	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	23,142
22	2070	00	115	(07) Meghalaya House,Guwahati.	000	01	(01) Salaries	State Plan	General-Voted	46,346
22	2070	00	115	(07) Meghalaya House,Guwahati.	000	11	(11) Domestic Travel Expenses	State Plan	General-Voted	1,051
22	2070	00	115	(07) Meghalaya House,Guwahati.	000	13	(13) Office Expenses	State Plan	General-Voted	33,747
							DDO Wise Tota	al:		2,51,502

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**Up to Accounting Month September of Financial Year 2023-2024** 

nancial Year 2023-2024 Run Date: 31/10/2023

Dem	nand No.		22 ADMINISTRATION OF GUEST HOUSES,	GOVERNMENT I	IOSTELS ETC. AND OT	HER ADMINISTRATI	VE SERVICES	
Dep	partment	: (	General Administration Department					
Sou	irce :	140 I	ESTATE OFFICER (GAD) DEPARTMENT					
D.D	).O. :	Ç	2393 Estate Officer (Gad) Department Shillong	9				
Mon	th of Acc	count: (	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
					<b>Total Minor Head</b>	115:		11,811
					Total Sub Major H	Iead 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 H	Iead 5 :		19,75,318
					Total Major Head	2216:		19,75,318
					<b>Month Wise Total</b>	:		19,87,129

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19,90,489

Run Date:

Up to Accounting Month September of Financial Year 2023-2024

Demand No. ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES **Department:** General Administration Department Source: 140 ESTATE OFFICER (GAD) DEPARTMENT 9393 **D.D.O.**: Estate Officer (Gad) Department Shillong Month of Account: 05/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 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 (01) Work Charged Establishment 2216 05 053 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 02. Wages State Plan 0 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 19,78,639 **Total Sub Major Head 5:** 19,78,639

**Total Major Head 2216:** 

**Month Wise Total:** 

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**Up to Accounting Month September of Financial Year 2023-2024** 

Den	nand No.		22 A	DMINISTRATION OF GUEST HOUSES, GOV	ERNMENT H	IOSTELS ETC. AND OT	HER ADMINISTRATI	VE SERVICES	
Dej	partment	:	General	Administration Department					
Sou	irce :	140	ESTATE	E OFFICER (GAD) DEPARTMENT					
D.I	0.0.:		9393	Estate Officer (Gad) Department Shillong					
Mon	th of Aco	count:	06/2023						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) G	uest 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 H	ead 0 :		12,245
						Total Major Head	2070 :		12,245
2216	05	053	(01) W	Vork 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) F	urnishing	0	02. Wages	State Plan	General-Voted	5,58,806
						Total Object Head-	2 :		5,58,806
						Total Sub Head:			5,58,806
			(04) E	state 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

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**Up to Accounting Month September of Financial Year 2023-2024** 

Dan	nand No.		22 4		VEDNIMENIT I	IOCTEL C ETC. AND OT	HED ADMINICED ATE	VE SEDVICES	
				DMINISTRATION OF GUEST HOUSES, GO	VEKINWENI F	USTELS ETC. AND UT	TEK ADMINISTKATI	VE SEKVICES	
De	partment	: (	General .	Administration Department					
Sou	urce :	140	ESTATE	E OFFICER (GAD) DEPARTMENT					
D.I	0.0.:	Ģ	9393	Estate Officer (Gad) Department Shillong					
Mor	nth of Aco	count: (	06/2023						
Major Head		Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05					Total Sub Major H	lead 5 :		21,12,462
						Total Major Head	2216 :		21,12,462
						Month Wise Total	:		21,24,707
Mor	nth of Aco	count: (	07/2023						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) G	uest House,Shillong	0	02. Wages	State Plan	General-Voted	11,850
						Total Object Head	2 :		11,850
						Total Sub Head:			11,850
						<b>Total Minor Head</b>	115:		11,850
						Total Sub Major H	lead 0 :		11,850
						Total Major Head	2070 :		11,850
2216	05	053	(01) W	Ork Charged Establishment	0	02. Wages	State Plan	General-Voted	14,45,847
						Total Object Head 2:			14,45,847
						Total Sub Head:			14,45,847
						Total Minor Head	53:		14,45,847
		800	(02) Fi	urnishing	0	02. Wages	State Plan	General-Voted	10,78,342
						Total Object Head	2 :		10,78,342
						21.Supplies And Materials	State Plan	General-Voted	29,499

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**Up to Accounting Month September of Financial Year 2023-2024** 

Dem	and No.		22 AD	MINISTRATION OF GUEST HOUSES, GOVE	ERNMENT H	IOSTELS ETC. AND OT	HER ADMINISTRATI	VE SERVICES	
Dep	oartment	:	General A	Administration Department					
Sou	Source: 140		ESTATE	OFFICER (GAD) DEPARTMENT					
D.D	0.0. :		9393	Estate Officer (Gad) Department Shillong					
Mon	th of Acc	count:	07/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	800	(02) Furnishing		0	Total Object Head	21 :		29,499
						Total Sub Head:			11,07,841
			(04) Est	tate Management	0	02. Wages	State Plan	General-Voted	4,000
						Total Object Head 2 :			4,000
					06.Medical Treatment	State Plan	General-Voted	5,01,775	
					Total Object Head 6:			5,01,775	
						Total Sub Head:	5,05,775		
					16,13,616				
						Total Sub Major H	Iead 5 :		30,59,463
						Total Major Head	2216:		30,59,463
						Month Wise Total	:		30,71,313
Mon	th of Acc	count:	08/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) Gu	est 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 F	Head 0 :		12,245

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**Up to Accounting Month September of Financial Year 2023-2024** 

Den	nand No.		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES							
Dej	partment	t:	General Administration Department							
Source: 140		140	ESTATE OFFICER (GAD) DEPARTMENT							
D.I	D.O. :		9393 Estate Officer (Gad) Department Shillong							
Mor	th of Ac	count:	08/2023							
Iajor Iead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2070					Total Major Head 2	2070 :		12,245		
216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,98,628		
					Total Object Head 2 :			14,98,628		
					Total Sub Head:					
				Total Minor Head 53:						
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	5,71,051		
					Total Object Head 2 :			5,71,051		
						5,71,051				
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000		
					Total Object Head 2 :			4,000		
					06.Medical Treatment	State Plan	General-Voted	1,87,108		
					Total Object Head 6:			1,87,108		
					Total Sub Head:	1,91,108				
					Total Minor Head 8	300 :		7,62,159		
					Total Sub Major H	ead 5 :		22,60,787		
	Total Major Head 2216:							22,60,787		
					Month Wise Total :			22,73,032		
Mor	th of Ac	count:	09/2023							
Iajor	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan			

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**Up to Accounting Month September of Financial Year 2023-2024** 

Demand No.			22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES							
Dep	Department :		General Administration Department							
	Source: 140		ESTATE OFFICER (GAD) DEPARTMENT							
	0.0.:		9393 Estate Officer (Gad) Department Shillong							
Mon	th of Acc	ount:	09/2023							
Major Head	Sub Major Head	Minor 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:							
			Total Sub Major Head 0 :							
					Total Major Head	2070 :		12,245		
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,94,561		
					Total Object Head	14,94,561				
					50. Other Charges	State Plan	General-Voted	38,520		
					Total Object Head	50 :		38,520		
					Total Sub Head:			15,33,081		
			Total Minor Head 53:							
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	5,77,561		
					Total Object Head 2 :			5,77,561		
					21.Supplies And Materials	State Plan	General-Voted	29,80,247		
					Total Object Head	29,80,247				
					Total Sub Head:			35,57,808		
			(03) Lease Charges	0	14.Rents,Rates And Taxes	State Plan	General-Voted	3,09,373		

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Up to Accounting Month September of Financial Year 2023-2024

Demand No. ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES **Department:** General Administration Department Source: 140 ESTATE OFFICER (GAD) DEPARTMENT 9393 **D.D.O.**: Estate Officer (Gad) Department Shillong Month of Account: 09/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 14: 3,09,373 2216 05 800 (03) Lease Charges 0 Total Sub Head: 3,09,373 (04) Estate Management 0 02. Wages State Plan General-Voted 4,000 **Total Object Head--2:** 4.000 Total Sub Head: 4.000 **Total Minor Head 800:** 38,71,181 **Total Sub Major Head 5:** 54,04,262 54,04,262 **Total Major Head 2216: Month Wise Total:** 54,16,507 D.D.O. Total: 1,68,63,177 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 1,68,63,177 Summary of DDO Wise Expenditure 2070 00 (05) Guest House, Shillong 02. Wages 22 115 000 02 State Plan General-Voted 72,246 05 (01) Work Charged Establishment 02. Wages 22 2216 053 000 02 State Plan General-Voted 88,13,550 (01) Work Charged Establishment 50. Other Charges 2216 05 053 50 State Plan General-Voted 38,520 000 (02) Furnishing 02. Wages 38,66,219 22 2216 05 800 000 02 State Plan General-Voted (02) Furnishing 21. Supplies And Materials 22 05 General-Voted 30,09,746 2216 800 000 21 State Plan (03) Lease Charges 3,09,373 22 2216 05 800 000 14 14.Rents, Rates And Taxes State Plan General-Voted 22 2216 05 800 (04) Estate Management 000 02 02. Wages State Plan General-Voted 24,000

06.Medical Treatment

State Plan

General-Voted

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(04) Estate Management

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

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**Up to Accounting Month September of Financial Year 2023-2024** 

Demand No.		22	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES								
De	Department :		Gener	General Administration Department							
So	ource :	rce: 140 ESTATE OFFICER (GAD) DEPARTMENT									
D.	.D.O. :		9393	Estate Officer (Gad) Department	Shillong						
Rec	onciliat	ion P	ortion								
	Summary of DDO Wise Expenditure										
22	2216	05	800		000	06				6,88,883	
22	2216	05	800	(04) Estate Management	000	11	11.Domestic Travel	State Plan	General-Voted	40,640	
							Expenses				
DDO Wise Total:								1,68,63,177			