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

Up to Accounting Month June of Financial Year 2024-2025

Page No. 1
Run Date: 23/07/2024

| Γ | Demand | : | 22 ADMIN | NISTR A | ATION OF GUEST | HOUSES, GOVE | ERNMENT HOSTE | ELS ETC. A | ND OTHER | ADMINISTRATI | VE SERVICES | 5 | | | |
|--------|--------------------------|---------|-----------------------------------|--------------------|------------------|----------------------|--------------------------------|------------|--------------|----------------------------|---------------------|----------------------------------|---|----------------------------|----------------------------|
| D | epartm | ent : | Finance Depar | tment | | | | | | | | | | | |
| T | reasury | , | Nongstoin Tre | asury | | | | | | | | | | | |
| Ď | .D.O. : | | 1000001 Trea | sury O | fficer Nongstoin | | | | | | | | | | |
| Mo | onth of | Accour | nt: JUN/2024 | | | | | | | | | | | | |
| Head 1 | Sub M Major I 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.)) |
| 2070 | 00 1 | | 3) Other Session And reuit Houses | 0 | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 371 | Challan | -3,26,553 | 0 | 0 | 0 | -3,26,553 | -3,26,553 |
| | | | | | | Total Object I | Head 1 : | | | -3,26,553 | 0 | 0 | 0 | -3,26,553 | -3,26,553 |
| | | | | | | Total Sub Hea | ıd: | | | -3,26,553 | 0 | 0 | 0 | -3,26,553 | -3,26,553 |
| | | | | | | Total Minor H | Iead 115: | | | -3,26,553 | 0 | 0 | 0 | -3,26,553 | -3,26,553 |
| | | | | | | Total Sub Maj | jor Head θ : | | | -3,26,553 | 0 | 0 | 0 | -3,26,553 | -3,26,553 |
| | | | | | | Total Major H | lead 2070: | | | -3,26,553 | 0 | 0 | 0 | -3,26,553 | -3,26,553 |
| | | | | | | Total of Mont | h : | | | -3,26,553 | 0 | 0 | 0 | -3,26,553 | -3,26,553 |
| | | | | | | Total of DDO | 1000001: | | | -3,26,553 | 0 | 0 | 0 | -3,26,553 | -3,26,553 |
| Rec | concili | ation 1 | Portion | | | | | | | | | | | | |
| Int | ernal A | djustm | ent of A.G. Office: | | | | | | | | | | | | |
| Sum | mary o | f DD0 |) wise expenditur | <u>e_</u> | | DDO wis | e Total (Original | +Reconcila | ation+IA) : | | | | | | -3,26,553 |
| 207 | 0 00 | 115 | (03) Other Session | n And (| Circuit Houses | 0 (01 |) Salaries | Voted | -Sixth-Sched | ule-Khasi | | | | | -3,26,553 |
| | | | | | | | | | | | | | | | -3,26,553 |
| | | | | | | | | | | | | | | | |

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

Page No.

| <u>U</u> | p to A | ccounti | ng Month June of | Financia | al Year 2024-202 | <u>5</u> | | | | | | Run Date | : | 23/07/2024 | |
|----------|---------------|-----------------|-------------------------------|-------------|------------------|----------------------|---------------|------------|------------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
|] | Demai | nd: | 22 ADM | INISTRA | ATION OF GUES | Γ HOUSES, GOVI | ERNMENT HOSTI | ELS ETC. A | ND OTHER A | ADMINISTRATI | VE SERVICES | S | | | |
| Ι | Depart | ment : | General Adn | ninistratio | on Department | | | | | | | | | | |
| 7 | Treasu | ry | Shillong (No | rth) Trea | sury | | | | | | | | | | |
| i | D.D.O. | : | 1400001 Dia | rector Sa | inik Welfare Meg | halaya Shillong | | | | | | | | | |
| M | onth o | of Acco | unt: APR/2024 | | | | | | | | | | | | |
| | | Minor r Head | 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 |
| 11044 | Head | | 11000 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2235 | 60 | | (01) State Soldiers, | 0 | (01) Salaries | | General-Voted | 1649 | Voucher | 13,473 | 0 | 0 | 0 | 13,473 | 13,473 |
| | | 1 | Sailors And Airmen'S Board | | | | General-Voted | 473 | Voucher | 97,168 | 0 | 0 | 4,400 | 92,768 | 97,168 |
| | | | | | | | General-Voted | 475 | Voucher | 4,000 | 0 | 0 | 0 | 4,000 | 4,000 |
| | | | | | | | General-Voted | 476 | Voucher | 4,768 | 0 | 0 | 0 | 4,768 | 4,768 |
| | | | | | | | General-Voted | 477 | Voucher | 3,33,372 | 0 | 0 | 6,600 | 3,26,772 | 3,33,372 |
| | | | | | | | General-Voted | 478 | Voucher | 16,272 | 0 | 0 | 0 | 16,272 | 16,272 |
| | | | | | | | General-Voted | 744 | Voucher | 2,18,205 | 0 | 0 | 0 | 2,18,205 | 2,18,205 |
| | | | | | | Total Object l | Head 1: | | | 6,87,258 | 0 | 0 | 11,000 | 6,76,258 | 6,87,258 |
| | | | | | | Total Sub Hea | ad: | | | 6,87,258 | 0 | 0 | 11,000 | 6,76,258 | 6,87,258 |
| | | | | | | Total Minor I | Head 200: | | | 6,87,258 | 0 | 0 | 11,000 | 6,76,258 | 6,87,258 |
| | | | | | | Total Sub Ma | jor Head 60: | | | 6,87,258 | 0 | 0 | 11,000 | 6,76,258 | 6,87,258 |
| | | | | | | Total Major I | Head 2235: | | | 6,87,258 | 0 | 0 | 11,000 | 6,76,258 | 6,87,258 |
| | | | | | | Total of Mont | ch : | | | 6,87,258 | 0 | 0 | 11,000 | 6,76,258 | 6,87,258 |
| M | onth o | of Acco | unt: MAY/2024 | | | | | | | | | | | | |
| | | 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 |
| nead | Majo: Head | | Head | Sub Head | | Schme | | | | (State) | • | 8009 | - 7610 | / | (A.G.)) |
| 2235 | 60 | 1 | (01) State Soldiers, | 0 | (01) Salaries | | General-Voted | 451 | Voucher | 2,22,696 | 0 | 0 | 0 | 2,22,696 | 2,22,696 |
| | | 1 | Sailors And Airmen'S Board | | | | General-Voted | 452 | Voucher | 97,168 | 0 | 0 | 4,400 | 92,768 | 97,168 |
| | | | | | | | General-Voted | 453 | Voucher | 3,33,372 | 0 | 0 | 6,600 | 3,26,772 | 3,33,372 |

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

Up to Accounting Month June of Financial Year 2024-2025

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| I | Dema | nd : | 22 ADMI | NISTR <i>A</i> | ATION OF GUEST | HOUSES, GOVE | RNMENT HOSTI | ELS ETC. A | ND OTHER A | ADMINISTRATIV | VE SERVICES | | | | |
|------|--------------|---------|-------------------------------|----------------|-------------------|-----------------|-----------------|------------|------------|-------------------|---------------------|------------------------------------|--------|----------------------------|-------------------|
| D |)epar | tment : | General Adm | ninistratio | on Department | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| -: | reasu | | Shillong (No | | | | | | | | | | | | |
| D | D.D.O | .: | 1400001 Dii | rector Sa | inik Welfare Megl | nalaya Shillong | | | | | | | | | |
| M | onth (| of Acco | ount: MAY/2024 | | | | | | | | | | | | |
| | | | r Sub | Sub | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | | Deduction | Deduction A | | Net Amount | Gross |
| Head | | | l Head | Sub | | Schme | | | | Amount (State) | by DDO | $\frac{\text{(as per A.G.}}{8009}$ | | (as per SOP) | Amount (A.G.)) |
| | Head | 1 | | Head | | | | | | (23332) | | 8009 | - 7610 | | (==: = :,) |
| 2235 | 60 | 200 | (01) State Soldiers, | 0 | (01) Salaries | Total Object H | Iead <i>1 :</i> | | | 6,53,236 | 0 | 0 | 11,000 | 6,42,236 | 6,53,236 |
| | | | Sailors And Airmen'S Board | | 02. Wages | | General-Voted | 1734 | Voucher | 16,800 | 0 | 0 | 0 | 16,800 | 16,800 |
| | | | | | | Total Object H | Iead 2 : | | | 16,800 | 0 | 0 | 0 | 16,800 | 16,800 |
| | | | | | | Total Sub Hea | d : | | | 6,70,036 | 0 | 0 | 11,000 | 6,59,036 | 6,70,036 |
| | | | | | | Total Minor H | lead 200: | | | 6,70,036 | 0 | 0 | 11,000 | 6,59,036 | 6,70,036 |
| | | | | | | Total Sub Maj | or Head 60: | | | 6,70,036 | 0 | 0 | 11,000 | 6,59,036 | 6,70,036 |
| | | | | | | Total Major H | lead 2235: | | | 6,70,036 | 0 | 0 | 11,000 | 6,59,036 | 6,70,036 |
| | | | | | | Total of Montl | h : | | | 6,70,036 | 0 | 0 | 11,000 | 6,59,036 | 6,70,036 |
| M | onth (| of Acco | ount: JUN/2024 | | | | | | | | | | | | |
| | | | r Sub | | 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 | Majo Head | | Head | Sub Head | | Schme | | | | (State) | ~, · | | - 7610 | (32 P32 2 2 2) | (A.G.)) |
| 2235 | 60 | 200 | (01) State Soldiers, | 0 | (01) Salaries | | General-Voted | 204 | Voucher | 2,22,696 | 0 | 0 | 0 | 2,22,696 | 2,22,696 |
| | | | Sailors And Airmen'S Board | | | | General-Voted | 205 | Voucher | 3,33,372 | 0 | 0 | 6,600 | 3,26,772 | 3,33,372 |
| | | | Board | | | | General-Voted | 207 | Voucher | 97,168 | 0 | 0 | 4,400 | 92,768 | 97,168 |
| | | | | | | Total Object H | Iead 1 : | | | 6,53,236 | 0 | 0 | 11,000 | 6,42,236 | 6,53,236 |
| | | | | | 02. Wages | | General-Voted | 1893 | Voucher | 8,400 | 0 | 0 | 0 | 8,400 | 8,400 |
| | | | | | | Total Object H | Iead 2: | | | 8,400 | 0 | 0 | 0 | 8,400 | 8,400 |
| | | | | | | Total Sub Hea | d : | | | 6,61,636 | 0 | 0 | 11,000 | 6,50,636 | 6,61,636 |

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

Up to Accounting Month June of Financial Year 2024-2025

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| I | Demand : | 22 ADI | MINISTRATION OF GUEST | HOUSES, GOVE | RNMENT HOSTEL | S ETC. AND OTHER A | DMINISTRATI | VE SERVICES | 3 | | | |
|----------|---------------------------|------------------|------------------------------|----------------------|----------------------|--------------------|-------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D | Department : | General Ac | lministration Department | | | | | | | | | |
| Т | reasury | Shillong (N | North) Treasury | | | | | | | | | |
| Ď | D.D.O. : | 1400001 I | Director Sainik Welfare Megl | nalaya Shillong | | | | | | | | |
| M | onth of Accoun | t: JUN/2024 | | | | | | | | | | |
| | Sub Minor Major Head H | | Sub Object Head Sub | Categorised Schme | Plan/Non-Plan | T.V. No. Type | Amount | Deduction by DDO | Deduction A (as per A.G | . A&E) | Net Amount (as per SOP) | Gross Amount |
| | Head | | Head | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2235 | 60 200 | | | Total Minor H | ead 200: | | 6,61,636 | 0 | 0 | 11,000 | 6,50,636 | 6,61,636 |
| | | | | Total Sub Maj | or Head 60: | | 6,61,636 | 0 | 0 | 11,000 | 6,50,636 | 6,61,636 |
| | | | | Total Major H | ead 2235: | | 6,61,636 | 0 | 0 | 11,000 | 6,50,636 | 6,61,636 |
| | | | | Total of Month | ı : | | 6,61,636 | 0 | 0 | 11,000 | 6,50,636 | 6,61,636 |
| | | | | Total of DDO | <i>1400001</i> : | | 20,18,930 | 0 | 0 | 33,000 | 19,85,930 | 20,18,930 |
| Re | conciliation H | Portion | | | | | | | | | | |
| In | ternal Adjustme | ent of A.G. Offi | ice: | | | | | | | | | |
| | | | | DDO wise | e Total (Original + | Reconcilation+IA): | | | | | | 20,18,930 |
| Sum | mary of DDO | wise expendi | <u>ture</u> | | | | | | | | | |
| 223 | 35 60 200 (| (01) State Sold | iers, Sailors And Airmen'S | Board 0 (01) | Salaries | General-Voted | | | | | | 19,93,730 |
| 223 | 35 60 200 (| (01) State Sold | iers, Sailors And Airmen'S | Board 0 02. | Wages | General-Voted | | | | | | 25,200 |
| | | | | | | | | | | | | 20,18,930 |
| <u> </u> | | | | | | | | | | | | |

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

Up to Accounting Month June of Financial Year 2024-2025

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| Run Date : 23/07/2024 | 1 |
|------------------------------|---|
|------------------------------|---|

| Γ | Dema | nd : | 22 ADMII | NISTR A | ATION OF GUEST | Γ HOUSES, GOVE | ERNMENT HOSTI | ELS ETC. A | AND OTHER A | ADMINISTRATI | VE SERVICES | S | | | |
|----------|--------|-----------------|--|------------|------------------|----------------------|--------------------------------|------------|-------------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | General Admi | nistratio | on Department | | | | | | | | | | |
| Т | 'reasu | ıry | Shillong (Nor | h) Trea | sury | | | | | | | | | | |
| Ď | D.O. | : | 1400002 Dep | uty Coi | nmissioner (Gad) | East Khasi Hills S | hillong Meghalaya | l | | | | | | | |
| Mo | onth o | of Accou | unt: APR/2024 | | | | | | | | | | | | |
| | | 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 | (03) Other Session And Circuit Houses | 0 | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 1333 | Voucher | 2,368 | 0 | 0 | 0 | 2,368 | 2,368 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1340 | Voucher | 11,656 | 0 | 0 | 0 | 11,656 | 11,656 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1342 | Voucher | 2,36,206 | 6,850 | 30,450 | 0 | 1,98,906 | 2,29,356 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1343 | Voucher | 48,268 | 1,000 | 3,400 | 2,200 | 41,668 | 47,268 |
| | | | | | | Total Object I | Head 1: | | | 2,98,498 | 7,850 | 33,850 | 2,200 | 2,54,598 | 2,90,648 |
| | | | | | | Total Sub Hea | ıd : | | | 2,98,498 | 7,850 | 33,850 | 2,200 | 2,54,598 | 2,90,648 |
| | | | | | | Total Minor H | Iead 115: | | | 2,98,498 | 7,850 | 33,850 | 2,200 | 2,54,598 | 2,90,648 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 2,98,498 | 7,850 | 33,850 | 2,200 | 2,54,598 | 2,90,648 |
| | | | | | | Total Major H | Iead 2070: | | | 2,98,498 | 7,850 | 33,850 | 2,200 | 2,54,598 | 2,90,648 |
| | | | | | | Total of Mont | h : | | | 2,98,498 | 7,850 | 33,850 | 2,200 | 2,54,598 | 2,90,648 |
| Mo | onth (| of Accou | unt: MAY/2024 | | | | | | | | | | | | |
| | | 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 | 1 1 | 03) Other Session And Circuit Houses | 0 | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 900 | Voucher | 48,268 | 1,000 | 3,400 | 2,200 | 41,668 | 47,268 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 901 | Voucher | 2,36,206 | 6,850 | 30,450 | 0 | 1,98,906 | 2,29,356 |
| | | | | | | Total Object I | Head 1: | | | | | | | | |
| Visit us | s at h | ttp//cag | .gov.in/ae/meghalay | / <u>a</u> | | | | | | | | | | | |

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

Up to Accounting Month June of Financial Year 2024-2025

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| | Deman | | 22 ADMII | MICTD | ATION OF CHEST | THOUSES COVE | ERNMENT HOSTI | ELCETC A | ND OTHER | A DMINICTD A TIX | E CEDVICE | , | | | |
|------|---------------|---------------|---|------------|------------------|----------------------|--------------------------------|------------|------------|------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| ъ | У ещап | iu : | ZZ ADMII | NIST KA | ATION OF GUEST | HOUSES, GOVE | EKNMENT HOSTI | ELS ETC. A | ND OTHER A | ADMINISTRATIV | E SERVICES |) | | | |
| D | epartı | ment : | General Admi | inistrati | on Department | | | | | | | | | | |
| T | reasu | ry | Shillong (Nor | th) Trea | sury | | | | | | | | | | |
| D | .D.O. | : | 1400002 Dep | outy Co | mmissioner (Gad) | East Khasi Hills S | hillong Meghalaya | l | | | | | | | |
| Mo | onth o | f Accou | int: MAY/2024 | | | | | | | | | | | | |
| | | 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 Amount |
| | Head | | | Head | | <i>3</i> | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2070 | 00 | | 03) Other Session And | 0 | (01) Salaries | | | | | 2,84,474 | 7,850 | 33,850 | 2,200 | 2,40,574 | 2,76,624 |
| | | | Circuit Houses | | | Total Sub Hea | nd: | | | 2,84,474 | 7,850 | 33,850 | 2,200 | 2,40,574 | 2,76,624 |
| | | | | | | Total Minor F | Head 115: | | | 2,84,474 | 7,850 | 33,850 | 2,200 | 2,40,574 | 2,76,624 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 2,84,474 | 7,850 | 33,850 | 2,200 | 2,40,574 | 2,76,624 |
| | | | | | | Total Major H | Head 2070: | | | 2,84,474 | 7,850 | 33,850 | 2,200 | 2,40,574 | 2,76,624 |
| | | | | | | Total of Mont | h : | | | 2,84,474 | 7,850 | 33,850 | 2,200 | 2,40,574 | 2,76,624 |
| Mo | onth o | f Accou | int: JUN/2024 | | | | | | | | | | | | |
| | | 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 | | 11044 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2070 | 00 | | 03) Other Session And Circuit Houses | 0 | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 989 | Voucher | 2,36,206 | 6,850 | 30,450 | 0 | 1,98,906 | 2,29,356 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 991 | Voucher | 48,268 | 1,000 | 3,400 | 2,200 | 41,668 | 47,268 |
| | | | | | | Total Object I | Head 1: | | | 2,84,474 | 7,850 | 33,850 | 2,200 | 2,40,574 | 2,76,624 |
| | | | | | | Total Sub Hea | nd: | | | 2,84,474 | 7,850 | 33,850 | 2,200 | 2,40,574 | 2,76,624 |
| | | | | | | Total Minor H | Head 115: | | | 2,84,474 | 7,850 | 33,850 | 2,200 | 2,40,574 | 2,76,624 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 2,84,474 | 7,850 | 33,850 | 2,200 | 2,40,574 | 2,76,624 |
| | | | | | | Total Major H | Head 2070: | | | 2,84,474 | 7,850 | 33,850 | 2,200 | 2,40,574 | 2,76,624 |
| | | | | | | | | | | | | | | | |

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

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| Demand: | 22 ADMI | NISTRATION OF GUEST | HOUSES, GOV | ERNMENT HOSTI | ELS ETC. A | AND OTHER AD | MINISTRATIV | VE SERVICES | } | | | |
|------------------------------------|---------------------|---------------------------|----------------------|-----------------------|------------|-------------------|-------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Department : | General Adm | ninistration Department | | | | | | | | | | |
| Treasury | Shillong (No | rth) Treasury | | | | | | | | | | |
| D.D.O. : | 1400002 De | puty Commissioner (Gad) I | East Khasi Hills | Shillong Meghalaya | a | | | | | | | |
| Month of Accou | int: JUN/2024 | | | | | | | | | | | |
| Major Sub Minor Head Major Head | | Sub Object Head Sub | Categorised Schme | l 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.)) |
| | | | Total of Mor | nth: | | | 2,84,474 | 7,850 | 33,850 | 2,200 | 2,40,574 | 2,76,624 |
| | | | Total of DDC | 0 1400002: | | | 8,67,446 | 23,550 | 1,01,550 | 6,600 | 7,35,746 | 8,43,896 |
| Reconciliation | Portion | | | | | | | | | | | |
| Internal Adjustm | nent of A.G. Office | : | | | | | | | | | | |
| | | | DDO w | rise Total (Original | +Reconcil | ation+IA) : | | | | | | 8,43,896 |
| Summary of DDC | O wise expenditu | <u>re</u> | | | | , | | | | | | |
| 2070 00 115 | (03) Other Sessio | on And Circuit Houses | 0 ((| 01) Salaries | Voted | l-Sixth-Schedule- | Khasi | | | | | 8,43,896 |
| | | | | | | | | | | | | 8,43,896 |

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Up to Accounting Month June of Financial Year 2024-2025

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| De | eman | ıd : | 22 ADMI | NISTR/ | ATION OF GUEST | Γ HOUSES, GOVE | ERNMENT HOSTI | ELS ETC. A | AND OTHER A | ADMINISTRATI | VE SERVICES | 5 | | | |
|---------------------|-------|---------|-----------------------|------------|-------------------|----------------------|---------------------|------------|-------------|-----------------|---------------------|-------------|--------|----------------------------|-----------------|
| De | partı | ment : | General Admi | inistratio | on Department | | | | | | | | | | |
| Tro | easu | ry | Shillong (Nor | th) Trea | sury | | | | | | | | | | |
| . D.I | D.O. | : | 1400200 Esta | ate Offic | cer G.A.D E.K. Hi | ills | | | | | | | | | |
| Mor | nth o | f Accor | unt: APR/2024 | | | | | | | | | | | | |
| Major S Head M | Sub | Minor | 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 | | IIcau | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2070 | 00 | | | 0 | 01. Salaries | | General-Voted | 2362 | Voucher | 1,984 | 0 | 0 | 0 | 1,984 | 1,984 |
| | | l li | House,Shillong | | | | General-Voted | 2365 | Voucher | 4,496 | 0 | 0 | 0 | 4,496 | 4,496 |
| | | | | | | | General-Voted | 736 | Voucher | 91,796 | 0 | 2,960 | 0 | 88,836 | 91,796 |
| | | | | | | | General-Voted | 737 | Voucher | 36,964 | 0 | 0 | 0 | 36,964 | 36,964 |
| | | | | | | Total Object I | Head 1: | | | 1,35,240 | 0 | 2,960 | 0 | 1,32,280 | 1,35,240 |
| | | | | | | Total Sub Hea | ıd: | | | 1,35,240 | 0 | 2,960 | 0 | 1,32,280 | 1,35,240 |
| | | | | | | Total Minor H | Iead 115 : | | | 1,35,240 | 0 | 2,960 | 0 | 1,32,280 | 1,35,240 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 1,35,240 | 0 | 2,960 | 0 | 1,32,280 | 1,35,240 |
| | | | | | | Total Major H | Iead 2070: | | | 1,35,240 | 0 | 2,960 | 0 | 1,32,280 | 1,35,240 |
| 2216 | 05 | 053 (| 05) Estate Management | 0 | 01.Salaries | | General-Voted | 1257 | Voucher | 3,04,857 | 0 | 21,600 | 0 | 2,83,257 | 3,04,857 |
| | | | | | | | General-Voted | 1258 | Voucher | 14,24,891 | 0 | 0 | 24,200 | 14,00,691 | 14,24,891 |
| | | | | | | | General-Voted | 2256 | Voucher | 3,120 | 0 | 0 | 0 | 3,120 | 3,120 |
| | | | | | | | General-Voted | 2350 | Voucher | 9,280 | 0 | 0 | 0 | 9,280 | 9,280 |
| | | | | | | | General-Voted | 2352 | Voucher | 58,968 | 0 | 0 | 0 | 58,968 | 58,968 |
| | | | | | | | General-Voted | 2354 | Voucher | 49,704 | 0 | 0 | 0 | 49,704 | 49,704 |
| | | | | | | | General-Voted | 2355 | Voucher | 72,496 | 0 | 0 | 0 | 72,496 | 72,496 |
| | | | | | | | General-Voted | 970 | Voucher | 9,47,019 | 0 | 1,76,580 | 0 | 7,70,439 | 9,47,019 |
| | | | | | | | General-Voted | 972 | Voucher | 1,24,182 | 0 | 0 | 0 | 1,24,182 | 1,24,182 |
| | | | | | | | General-Voted | 973 | Voucher | 11,57,763 | 0 | 1,24,620 | 9,950 | 10,23,193 | 11,57,763 |
| | | | | | | | General-Voted | 974 | Voucher | 67,571 | 0 | 0 | 0 | 67,571 | 67,571 |
| | | | | | | Total Object I | Head 1 · | | | 42,19,851 | 0 | 3,22,800 | 34,150 | 38,62,901 | 42,19,851 |

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

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| | Demai | nd : | 22 ADMIN | NISTR A | ATION OF GUEST | HOUSES, GOVERNME | ENT HOSTE | LS ETC. A | ND OTHER A | ADMINISTRATIV | VE SERVICES | 5 | | | |
|-------|----------|---------|--------------------------------|-------------|-------------------|--|---|------------|--------------------|--|-----------------------|--|---------------------------------|--|--|
| | \ | | | | | , | | | | | | | | | |
| | | ment : | | | on Department | | | | | | | | | | |
|] | reasu | ry | Shillong (Nort | th) Trea | asury | | | | | | | | | | |
| İ |).D.O. | : | 1400200 Esta | te Offic | er G.A.D E.K. Hil | ls | | | | | | | | | |
| M | onth (| of Acco | ount: APR/2024 | | | | | | | | | | | | |
| | | | Sub Head | Sub Sub | Object Head | Categorised Plan/ Schme | /Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| licau | Head | | Head | Head | | Schnie | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 05 | 053 | (05) Estate Management | | | Total Sub Head: | | | | 42,19,851 | 0 | 3,22,800 | 34,150 | 38,62,901 | 42,19,851 |
| | | | | | | Total Minor Head | 53 : | | | 42,19,851 | 0 | 3,22,800 | 34,150 | 38,62,901 | 42,19,851 |
| | | | | | | Total Sub Major Hea | ad 5: | | | 42,19,851 | 0 | 3,22,800 | 34,150 | 38,62,901 | 42,19,851 |
| | | | | | | Total Major Head | 2216: | | | 42,19,851 | 0 | 3,22,800 | 34,150 | 38,62,901 | 42,19,851 |
| | | | | | | Total of Month: | | | | 43,55,091 | 0 | 3,25,760 | 34,150 | 39,95,181 | 43,55,091 |
| M | onth o | of Acco | ount: MAY/2024 | | | | | | | | | | | | |
| | | | : Sub | Sub | Object Head | Categorised Plan/ | /Non-Plan | T V No | Tyme | Gross | Deduction | Deduction | | Net Amount | Gross |
| neau | | n Haad | | | Object Head | | 11011 1 1011 | 1. 7. 110. | Type | Amount | by DDO | (as per A.C | G. A&E) | (as per SOP) | Amount |
| | Head | | Head | Sub Head | - | Schme | 2 (022 2 2002 | 1. 7. 110. | Туре | Amount (State) | by DDO | (as per A.C 8009 | G. A&E) - 7610 | (as per SOP) | (A.G.)) |
| 2070 | Head | 115 | Head (05) Guest | Sub | - | Schme | al-Voted | 441 | Voucher | | by DDO | • • | * | (as per SOP) 88,836 | |
| 2070 | | 115 | Head | Sub Head | | Schme | | | | (State) | • | 8009 | - 7610 | | (A.G.)) |
| 2070 | | 115 | Head (05) Guest | Sub Head | | Schme | al-Voted al-Voted | 441 | Voucher | (State) 91,796 | 0 | 8009 2,960 | - 7610 | 88,836 | (A.G.)) 91,796 |
| 2070 | | 115 | Head (05) Guest | Sub Head | | Schme Genera | al-Voted al-Voted | 441 | Voucher | 91,796 36,964 | 0 0 | 8009 2,960 0 | - 7610 0 0 | 88,836 36,964 | 91,796 36,964 |
| 2070 | | 115 | Head (05) Guest | Sub Head | | Schme Genera Genera Total Object Head | al-Voted al-Voted | 441 | Voucher | 91,796 36,964 1,28,760 | 0 0 0 | 2,960 0 2,960 | - 7610 0 0 0 | 88,836 36,964 1,25,800 | 91,796 36,964 1,28,760 |
| 2070 | | 115 | Head (05) Guest | Sub Head | | Genera Genera Total Object Head Total Sub Head: | al-Voted al-Voted 1: | 441 | Voucher | 91,796 36,964 1,28,760 1,28,760 | 0 0 0 0 | 2,960 0 2,960 2,960 | - 7610 0 0 0 | 88,836 36,964 1,25,800 1,25,800 | 91,796 36,964 1,28,760 |
| 2070 | | 115 | Head (05) Guest | Sub Head | | Genera Genera Total Object Head Total Sub Head: Total Minor Head | al-Voted al-Voted 1: | 441 | Voucher | 91,796 36,964 1,28,760 1,28,760 | 0 0 0 0 | 2,960 0 2,960 2,960 2,960 | - 7610 0 0 0 | 88,836 36,964 1,25,800 1,25,800 | 91,796 36,964 1,28,760 1,28,760 |
| 2070 | | 115 | Head (05) Guest | Sub Head | | Genera Genera Total Object Head Total Sub Head: Total Minor Head Total Sub Major Head Total Major Head | al-Voted al-Voted 1: 115: ad 0: | 441 | Voucher | 91,796 36,964 1,28,760 1,28,760 1,28,760 | 0 0 0 0 0 | 2,960 2,960 2,960 2,960 2,960 2,960 10,000 | - 7610 0 0 0 0 | 88,836 36,964 1,25,800 1,25,800 1,25,800 | (A.G.)) 91,796 36,964 1,28,760 1,28,760 1,28,760 |
| | 00 | 115 | Head (05) Guest House,Shillong | Sub Head | 01. Salaries | Genera Genera Total Object Head Total Sub Head: Total Minor Head Total Sub Major Head Genera Genera Genera | al-Voted al-Voted 1: 115: ad 0: 2070: | 441 443 | Voucher Voucher | 91,796 36,964 1,28,760 1,28,760 1,28,760 1,28,760 | 0 0 0 0 0 | 2,960 2,960 2,960 2,960 2,960 2,960 | - 7610 0 0 0 0 0 | 88,836 36,964 1,25,800 1,25,800 1,25,800 1,25,800 | 91,796 36,964 1,28,760 1,28,760 1,28,760 1,28,760 |

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

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Run Date:

23/07/2024

| D | emar | nd: | 22 | ADMINISTR | ATION OF GUES | T HOUSES, GOVI | ERNMENT HOSTI | ELS ETC. A | AND OTHER | ADMINISTRATI | VE SERVICES | S | | | |
|------|-------|-----------------|-----------------|----------------|------------------|----------------------|---------------|------------|-----------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De | epart | ment: | Genera | l Administrat | ion Department | | | | | | | | | | |
| Tı | reasu | ry | Shillon | g (North) Tre | asury | | | | | | | | | | |
| Ď. | D.O. | : | 140020 | 00 Estate Offi | cer G.A.D E.K. H | ills | | | | | | | | | |
| Mo | nth o | of Accou | int: MAY/ | 2024 | | | | | | | | | | | |
| | | 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 | | IIcau | Head | I | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 05 | 053 (0 | 05) Estate Mana | gement 0 | 01.Salaries | | General-Voted | 489 | Voucher | 67,495 | 0 | 0 | 0 | 67,495 | 67,495 |
| | | | | | | | General-Voted | 492 | Voucher | 14,24,891 | 0 | 0 | 24,200 | 14,00,691 | 14,24,891 |
| | | | | | | | General-Voted | 493 | Voucher | 1,15,903 | 0 | 0 | 0 | 1,15,903 | 1,15,903 |
| | | | | | | | General-Voted | 494 | Voucher | 11,12,181 | 0 | 1,14,620 | 6,600 | 9,90,961 | 11,12,181 |
| | | | | | | Total Object 1 | Head 1 : | | | 40,17,928 | 0 | 3,34,800 | 34,150 | 36,48,978 | 40,17,928 |
| | | | | | | Total Sub Hea | ad: | | | 40,17,928 | 0 | 3,34,800 | 34,150 | 36,48,978 | 40,17,928 |
| | | | | | | Total Minor I | Head 53: | | | 40,17,928 | 0 | 3,34,800 | 34,150 | 36,48,978 | 40,17,928 |
| | | | | | | Total Sub Ma | jor Head 5: | | | 40,17,928 | 0 | 3,34,800 | 34,150 | 36,48,978 | 40,17,928 |
| | | | | | | Total Major I | Head 2216: | | | 40,17,928 | 0 | 3,34,800 | 34,150 | 36,48,978 | 40,17,928 |
| | | | | | | Total of Mont | ch: | | | 41,46,688 | 0 | 3,37,760 | 34,150 | 37,74,778 | 41,46,688 |
| Mo | nth o | of Accou | int: JUN/20 | 024 | | | | | | | | | | | |
| | | 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 | | Tread | Head | 1 | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2070 | 00 | | 05) Guest | 0 | 01. Salaries | | General-Voted | 733 | Voucher | 91,796 | 0 | 2,960 | 0 | 88,836 | 91,796 |
| | | lH | Iouse,Shillong | | | | General-Voted | 738 | Voucher | 36,964 | 0 | 0 | 0 | 36,964 | 36,964 |
| | | | | | | Total Object 1 | Head 1: | | | 1,28,760 | 0 | 2,960 | 0 | 1,25,800 | 1,28,760 |
| | | | | | | Total Sub Hea | ad: | | | 1,28,760 | 0 | 2,960 | 0 | 1,25,800 | 1,28,760 |
| | | | | | | Total Minor I | Head 115: | | | 1,28,760 | 0 | 2,960 | 0 | 1,25,800 | 1,28,760 |

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. 11 **Run Date :** 23/07/2024

| Demand: | | 22 A DMIN | пстр А | TION OF CUEST | HOUSES COME | DИМЕНТ ЦОСТІ | EIGETC A | ND OTHER | A DMINIETD A TIV | VE CEDVICE | C | | | |
|--------------------------------|---------|-------------------|------------|---------------------|----------------------|--------------------|------------|-------------|------------------|------------|-------------|----------|--------------|-------------|
| | | | | ATION OF GUEST | nouses, gove | MINIMENT HUSTI | ELS EIC. A | IND OTHER | ADMINISTRATI | VE SEKVICE | ა | | | |
| Departmen | t : | General Admir | nistratio | on Department | | | | | | | | | | |
| Treasury | | Shillong (Nort | h) Trea | sury | | | | | | | | | | |
| D.D.O. : | | 1400200 Esta | e Offic | cer G.A.D E.K. Hill | s | | | | | | | | | |
| Month of Ac | oount. | | | | | | | | | | | | | |
| | | | | | | | | | Gross | Deduction | Deduction | Amount | Net Amount | Gross |
| Aajor Sub Mir Head Major He | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | by DDO | (as per A.C | | (as per SOP) | Amoun |
| Head Wajor He | au 110 | au | Head | | Schnie | | | | (State) | | 8009 | - 7610 | _ | (A.G.) |
| 2070 00 | | | | | Total Sub Maj | or Head θ : | | | 1,28,760 | 0 | 2,960 | 0 | 1,25,800 | 1,28,760 |
| | | | | | Total Major H | lead 2070: | | | 1,28,760 | 0 | 2,960 | 0 | 1,25,800 | 1,28,760 |
| 2216 05 053 | (05) E | state Management | 0 | 01.Salaries | | General-Voted | 1817 | Voucher | 45,582 | 0 | 10,000 | 3,350 | 32,232 | 45,582 |
| | | | | | | General-Voted | 2 | Voucher | 14,24,891 | 0 | 0 | 24,200 | 14,00,691 | 14,24,89 |
| | | | | | | General-Voted | 262 | Voucher | 3,04,857 | 0 | 21,600 | 0 | 2,83,257 | 3,04,85 |
| | | | | | | General-Voted | 263 | Voucher | 11,12,181 | 0 | 1,14,620 | 6,600 | 9,90,961 | 11,12,181 |
| | | | | | | General-Voted | 267 | Voucher | 9,47,019 | 0 | 1,88,580 | 0 | 7,58,439 | 9,47,019 |
| | | | | | | General-Voted | 270 | Voucher | 69,822 | 0 | 0 | 0 | 69,822 | 69,822 |
| | | | | | | General-Voted | 271 | Voucher | 82,958 | 0 | 0 | 0 | 82,958 | 82,958 |
| | | | | | Total Object F | Iead 1 : | | | 39,87,310 | 0 | 3,34,800 | 34,150 | 36,18,360 | 39,87,310 |
| | | | | | Total Sub Hea | d : | | | 39,87,310 | 0 | 3,34,800 | 34,150 | 36,18,360 | 39,87,310 |
| | | | | | Total Minor H | Lead 53: | | | 39,87,310 | 0 | 3,34,800 | 34,150 | 36,18,360 | 39,87,310 |
| | | | | | Total Sub Maj | or Head 5: | | | 39,87,310 | 0 | 3,34,800 | 34,150 | 36,18,360 | 39,87,310 |
| | | | | | Total Major H | lead 2216: | | | 39,87,310 | 0 | 3,34,800 | 34,150 | 36,18,360 | 39,87,310 |
| | | | | | Total of Montl | n : | | | 41,16,070 | 0 | 3,37,760 | 34,150 | 37,44,160 | 41,16,070 |
| Reconciliat | on Po | rtion | | | Total of DDO | 1400200: | | | 1,26,17,849 | 0 | 10,01,280 | 1,02,450 | 1,15,14,119 | 1,26,17,849 |
| Internal Adji | istment | t of A.G. Office: | | | | | | | | | | | | |
| | | | | | DDO wis | e Total (Original | +Reconcila | ntion+IA) : | | | | | | 1,26,17,849 |

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 June of Financial Year 2024-2025

| Demand: | 22 ADMINISTRATION OF GUEST HO | USES, | GOVERNMENT HOSTEL | S 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 w | vise expenditure | | | | |
| 2070 00 115 (0 | 5) Guest House,Shillong | 0 | 01. Salaries | General-Voted | 3,92,760 |
| 2216 05 53 (0 | 5) Estate Management | 0 | 01.Salaries | General-Voted | 1,22,25,089 |
| | | | | | 1,26,17,849 |

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

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| Г | emai | nd: | 2 | 2 ADMI | NISTRA | ATION OF GUEST | T HOUSES, GOVE | ERNMENT HOSTI | ELS ETC. A | AND OTHER A | ADMINISTRATI | VE SERVICES | 5 | | | |
|-----------------|--------|-----------------|-----------------|----------------------------|------------|-------------------|----------------------|--------------------------------|------------|---------------|--------------|---------------------|-------------------------|--------|-------------------------|-----------------|
| D | epart | ment : | G | eneral Adm | inistratio | on Department | | | | | | | | | | |
| T | reasu | ry | Sł | nillong (Sou | th) Trea | sury | | | | | | | | | | |
| Ď | .D.O. | : | 14 | 400001 Zila | a Sainik | Welfare Officer E | ast Khasi Hills Shi | illong | | | | | | | | |
| Mo | onth o | of Acco | unt: M | IAY/2024 | | | | | | | | | | | | |
| | | 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 | | 11000 | | Head | | 5011110 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2235 | 60 | | Sailors An | ct Soldiers- d Airmen'S | 0 | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 503 | Voucher | 29,782 | 0 | 0 | 0 | 29,782 | 29,782 |
| | | | Board | | | | | Voted-Sixth- Schedule-Khasi | 504 | Voucher | 3,39,772 | 0 | 45,100 | 0 | 2,94,672 | 3,39,772 |
| | | | | | | | | Voted-Sixth- Schedule-Khasi | 505 | Voucher | 1,53,324 | 0 | 0 | 0 | 1,53,324 | 1,53,324 |
| | | | | | | | | Voted-Sixth- Schedule-Khasi | 927 | Voucher | 6,864 | 0 | 0 | 0 | 6,864 | 6,864 |
| | | | | | | | Total Object I | Head 1: | | | 5,29,742 | 0 | 45,100 | 0 | 4,84,642 | 5,29,742 |
| | | | | | | | Total Sub Hea | nd: | | | 5,29,742 | 0 | 45,100 | 0 | 4,84,642 | 5,29,742 |
| | | | | | | | Total Minor H | Iead 200: | | | 5,29,742 | 0 | 45,100 | 0 | 4,84,642 | 5,29,742 |
| | | | | | | | Total Sub Ma | jor Head 60 : | | | 5,29,742 | 0 | 45,100 | 0 | 4,84,642 | 5,29,742 |
| | | | | | | | Total Major H | Iead 2235: | | | 5,29,742 | 0 | 45,100 | 0 | 4,84,642 | 5,29,742 |
| | | | | | | | Total of Mont | h : | | | 5,29,742 | 0 | 45,100 | 0 | 4,84,642 | 5,29,742 |
| | | | | | | | Total of DDO | <i>1400001</i> : | | | 5,29,742 | 0 | 45,100 | 0 | 4,84,642 | 5,29,742 |
| Rec | conci | liation | <i>Portio</i> | on | | | | | | | | | | | | |
| Int | ernal | Adjusti | ment of A | A.G. Office | : | | | | | | | | | | | |
| Sum | mary | of DD | O wise | expenditu | <u>re</u> | | DDO wis | se Total (Original | +Reconcil | ation+IA): | | | | | | 5,29,742 |
| 223: | 5 60 | 200 | (02) D Board | | iers-Sai | lors And Airmen | S 0 (01 |) Salaries | Voted | -Sixth-Schedu | ıle-Khasi | | | | | 15,93,602 |
| T 79 - 4 | 4 1. 4 | | | oo/mogholo | | | | | | | | | | | | |

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accou

Page No.

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| counting Month June of Financial Year 2024-2025 | Run Date : | 23/07/2024 |
|---|------------|------------|
| | | |

| Demand: | 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES | |
|----------------|---|-----|
| Department: | General Administration Department | |
| Treasury | Shillong (South) Treasury | |
| D.D.O. : | 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong | |
| Summary of DDC | O wise expenditure | |
| 2235 60 200 | (02) District Soldiers-Sailors And Airmen'S 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 17, | 745 |
| | Board | |
| | 16,11,7 | 347 |

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

Up to Accounting Month June of Financial Year 2024-2025

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| Ι | Dema r | ıd : | 22 ADMI | NISTRA | ATION OF GUEST | T HOUSES, GOVE | ERNMENT HOSTI | ELS ETC. A | ND OTHER A | ADMINISTRATIV | VE SERVICES | S | | | |
|------|---------------|---------|----------------------------------|-------------|-------------------|----------------------|---------------------|------------|------------|-------------------|---------------------|--------------------------|--------|----------------------------|-------------------|
| D | epart | ment : | General Adm | inistrati | on Department | | | | | | | | | | |
| Т | reasu | rv | Shillong (Sou | th) Trea | ISIITV | | | | | | | | | | |
| : | | | | | | M | T IZ . 11 | | | | | | | | |
| | .D.O. | | | de Advi | ser & Director Of | Movement Megh. I | House Kolkata | | | | | | | | |
| Mo | onth o | f Accou | int: APR/2024 | | | | | | | | | | | | |
| | | 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 |
| | Majoı Head | Head | Head | Sub Head | | Schme | | | | (State) | by DDO | 8009 | - 7610 | (as per SOI) | (A.G.)) |
| | IIcau | | | IIcau | | | | | | | | 0005 | ,,,, | | |
| 2070 | 00 | | 02) Meghalaya House, Kolkata. | 0 | (01) Salaries | | General-Voted | 1288 | Voucher | 14,06,572 | 18,190 | 1,08,000 | 4,400 | 12,75,982 | 13,88,382 |
| | | ľ | Coikata. | | | | General-Voted | 1426 | Voucher | 72,472 | 0 | 0 | 0 | 72,472 | 72,472 |
| | | | | | | Total Object I | Head 1 : | | | 14,79,044 | 18,190 | 1,08,000 | 4,400 | 13,48,454 | 14,60,854 |
| | | | | | | Total Sub Hea | d: | | | 14,79,044 | 18,190 | 1,08,000 | 4,400 | 13,48,454 | 14,60,854 |
| | | | | | | Total Minor H | lead 115 : | | | 14,79,044 | 18,190 | 1,08,000 | 4,400 | 13,48,454 | 14,60,854 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 14,79,044 | 18,190 | 1,08,000 | 4,400 | 13,48,454 | 14,60,854 |
| | | | | | | Total Major H | lead 2070: | | | 14,79,044 | 18,190 | 1,08,000 | 4,400 | 13,48,454 | 14,60,854 |
| | | | | | | Total of Mont | h : | | | 14,79,044 | 18,190 | 1,08,000 | 4,400 | 13,48,454 | 14,60,854 |
| Mo | onth o | f Accou | int: MAY/2024 | | | | | | | | | | | | |
| | | Minor | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross |
| | Majoı Head | · Head | Head | Sub Head | | Schme | | | | Amount (State) | աչ քեն | (as per A.G. 8009 | - 7610 | (as per SOP) | Amount (A.G.)) |
| | пеац | | | пеац | | | | | | . , | | 0007 | - 7010 | | ` '' |
| 2070 | 00 | | 02) Meghalaya House, Kolkata. | 0 | (01) Salaries | | General-Voted | 591 | Voucher | 14,06,572 | 15,000 | 1,08,000 | 6,600 | 12,76,972 | 13,91,572 |
| | | ľ | Corkata. | | | Total Object I | Head 1: | | | 14,06,572 | 15,000 | 1,08,000 | 6,600 | 12,76,972 | 13,91,572 |
| | | | | | | Total Sub Hea | ıd: | | | 14,06,572 | 15,000 | 1,08,000 | 6,600 | 12,76,972 | 13,91,572 |
| | | | | | | Total Minor H | lead 115 : | | | 14,06,572 | 15,000 | 1,08,000 | 6,600 | 12,76,972 | 13,91,572 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 14,06,572 | 15,000 | 1,08,000 | 6,600 | 12,76,972 | 13,91,572 |
| | | | | | | Total Major H | lead 2070: | | | 14,06,572 | 15,000 | 1,08,000 | 6,600 | 12,76,972 | 13,91,572 |
| | | | | | | | | | | | | | | | |

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| I | Demand | 1: | 22 ADMIN | IISTR <i>A</i> | ATION OF GUEST | T HOUSES, GOVE | RNMENT HOST | ELS ETC. A | AND OTHER A | ADMINISTRATI | VE SERVICES | S | | | |
|---------------|------------------|--------|------------------------------|----------------|-------------------|-----------------------|--------------------|-------------|--------------|--------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| D | epartn | nent : | General Admir | nistrati | on Department | | | | | | | | | | |
| Т | reasury | y | Shillong (Sout | h) Trea | isury | | | | | | | | | | |
| Ď | .D.O. : | | 1400003 Trad | e Advi | ser & Director Of | Movement Megh. F | House Kolkata | | | | | | | | |
| Me | onth of | Accou | nt: MAY/2024 | | | | | | | | | | | | |
| | Sub I Major I | | | 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.)) |
| | | | | | | Total of Month | n : | | | 14,06,572 | 15,000 | 1,08,000 | 6,600 | 12,76,972 | 13,91,572 |
| Me | onth of | Accou | nt: JUN/2024 | | | | | | | | | | | | |
| Major Head | Sub I Major I | | | 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.)) |
| 2070 | 00 1 | |)2) Meghalaya House, | 0 | (01) Salaries | | General-Voted | 411 | Voucher | 14,06,572 | 15,000 | 1,08,000 | 6,600 | 12,76,972 | 13,91,572 |
| | | K | olkata. | | | Total Object H | lead 1: | | | 14,06,572 | 15,000 | 1,08,000 | 6,600 | 12,76,972 | 13,91,572 |
| | | | | | | Total Sub Head | d : | | | 14,06,572 | 15,000 | 1,08,000 | 6,600 | 12,76,972 | 13,91,572 |
| | | | | | | Total Minor H | ead 115: | | | 14,06,572 | 15,000 | 1,08,000 | 6,600 | 12,76,972 | 13,91,572 |
| | | | | | | Total Sub Maj | or Head θ : | | | 14,06,572 | 15,000 | 1,08,000 | 6,600 | 12,76,972 | 13,91,572 |
| | | | | | | Total Major H | ead 2070: | | | 14,06,572 | 15,000 | 1,08,000 | 6,600 | 12,76,972 | 13,91,572 |
| | | | | | | Total of Month | n : | | | 14,06,572 | 15,000 | 1,08,000 | 6,600 | 12,76,972 | 13,91,572 |
| D | • 7 | • ,• | n d' | | | Total of DDO | 1400003: | | | 42,92,188 | 48,190 | 3,24,000 | 17,600 | 39,02,398 | 42,43,998 |
| | | | Portion nent of A.G. Office: | | | | | | | | | | | | |
| | | | | | | DDO wise | e Total (Original | l +Reconcil | lation+IA) : | | | | | | 42,43,998 |
| Sum | mary o | of DD(| O wise expenditur | <u>e</u> | | | | | | | | | | | |
| | | | (02) Meghalaya H | ouse, I | Kolkata. | (01) |) Salaries | Gene | ral-Voted | | | | | | |
| | | | | | <u> </u> | | | | | | | | | <u> </u> | |

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Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Up to Accounting Month June of Financial Year 2024-2025

| Demand: | 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 | |
| Summary of DDO w | vise expenditure_ | |
| 2070 00 115 | 0 | 42,43,998 |
| | | 42,43,998 |

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

Up to Accounting Month June of Financial Year 2024-2025

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| Γ |)emai | nd : | 22 ADMI | NISTR A | ATION OF GUEST | HOUSES, GOVE | RNMENT HOSTE | ELS ETC. A | ND OTHER A | ADMINISTRATIV | VE SERVICES |) | | | |
|-----------------|--------------|---------|----------------------------------|-------------|------------------|----------------------|--------------------|------------|------------|-----------------|---------------------|--------------------------|--------|-------------------------|-----------------|
| D | epart | ment : | General Adm | inistratio | on Department | | | | | | | | | | |
| | reasu | | Shillong (Sou | | | | | | | | | | | | |
| | .D.O. | | | | Special Duty Meg | halaya Haysa Vall | loro | | | | | | | | |
| | | | | icei Oii | Special Duty Meg | maiaya House Ven | lote | | | | | | | | |
| | | | ount: APR/2024 | | | | | | | Gross | Deduction | Deduction A | mount | Net Amount | Gross |
| Major Head I | | | · 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 | | | Head | | <i>5</i> 4 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2070 | 00 | 115 | (08) Meghalaya House, | 0 | 01. Salaries | | General-Voted | 1286 | Voucher | 5,144 | 0 | 0 | 0 | 5,144 | 5,144 |
| | | | Vellore | | | | General-Voted | 956 | Voucher | 1,01,554 | 0 | 8,000 | 0 | 93,554 | 1,01,554 |
| | | | | | | Total Object H | Iead <i>1</i> : | | | 1,06,698 | 0 | 8,000 | 0 | 98,698 | 1,06,698 |
| | | | | | | Total Sub Hea | d : | | | 1,06,698 | 0 | 8,000 | 0 | 98,698 | 1,06,698 |
| | | | | | | Total Minor H | lead 115: | | | 1,06,698 | 0 | 8,000 | 0 | 98,698 | 1,06,698 |
| | | | | | | Total Sub Maj | or Head 0: | | | 1,06,698 | 0 | 8,000 | 0 | 98,698 | 1,06,698 |
| | | | | | | Total Major H | lead 2070: | | | 1,06,698 | 0 | 8,000 | 0 | 98,698 | 1,06,698 |
| | | | | | | Total of Montl | n : | | | 1,06,698 | 0 | 8,000 | 0 | 98,698 | 1,06,698 |
| Mo | onth (| of Acco | ount: MAY/2024 | | | | | | | | | | | | |
| | | | 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 |
| | Majo Head | | Head | Sub Head | | Schme | | | | (State) | 5, 220 | | - 7610 | (as per sor) | (A.G.)) |
| 2070 | 00 | | (08) Meghalaya House, Vellore | 0 | 01. Salaries | | General-Voted | 593 | Voucher | 1,01,554 | 0 | 8,000 | 0 | 93,554 | 1,01,554 |
| | | | venore | | | Total Object H | Iead <i>1 :</i> | | | 1,01,554 | 0 | 8,000 | 0 | 93,554 | 1,01,554 |
| | | | | | | Total Sub Hea | d : | | | 1,01,554 | 0 | 8,000 | 0 | 93,554 | 1,01,554 |
| | | | | | | Total Minor H | lead 115: | | | 1,01,554 | 0 | 8,000 | 0 | 93,554 | 1,01,554 |
| | | | | | | Total Sub Maj | or Head θ : | | | 1,01,554 | 0 | 8,000 | 0 | 93,554 | 1,01,554 |
| | | | | | | Total Major H | lead 2070: | | | 1,01,554 | 0 | 8,000 | 0 | 93,554 | 1,01,554 |

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

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 Run Date :
 23/07/2024

| Demand: | 22 ADMIN | NISTR A | ATION OF GUEST | HOUSES, GOVE | RNMENT HOSTI | ELS ETC. A | AND OTHER A | ADMINISTRATI | VE SERVICES | | | | |
|--|---------------------|--------------------|------------------|----------------------|--------------------|------------|-------------|----------------------------|---------------------|-------------------------------|---|----------------------------|----------------------------|
| Department : | General Admi | nistrati | on Department | | | | | | | | | | |
| Treasury | Shillong (Sout | h) Trea | asury | | | | | | | | | | |
| D.D.O. : | 1400004 Offi | cer On | Special Duty Meg | halaya House Vell | lore | | | | | | | | |
| Month of Accoun | nt: MAY/2024 | | | | | | | | | | | | |
| 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 A (as per A.G. 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | | | | Total of Month | n : | | | 1,01,554 | . 0 | 8,000 | 0 | 93,554 | 1,01,554 |
| Month of Accoun | nt: JUN/2024 | | | | | | | | | | | | |
| 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 A (as per A.G. 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | B) Meghalaya House, | 0 | 01. Salaries | | General-Voted | 410 | Voucher | 1,01,554 | . 0 | 8,000 | 0 | 93,554 | 1,01,554 |
| Ve | ellore | | | Total Object H | Iead 1 : | | | 1,01,554 | . 0 | 8,000 | 0 | 93,554 | 1,01,554 |
| | | | | Total Sub Hea | d : | | | 1,01,554 | . 0 | 8,000 | 0 | 93,554 | 1,01,554 |
| | | | | Total Minor H | lead 115: | | | 1,01,554 | . 0 | 8,000 | 0 | 93,554 | 1,01,554 |
| | | | | Total Sub Maj | or Head θ : | | | 1,01,554 | . 0 | 8,000 | 0 | 93,554 | 1,01,554 |
| | | | | Total Major H | ead 2070: | | | 1,01,554 | 0 | 8,000 | 0 | 93,554 | 1,01,554 |
| | | | | Total of Month | n : | | | 1,01,554 | 0 | 8,000 | 0 | 93,554 | 1,01,554 |
| Reconciliation 1 | Portion | | | Total of DDO | 1400004: | | | 3,09,806 | 0 | 24,000 | 0 | 2,85,806 | 3,09,806 |
| Internal Adjustme | ent of A.G. Office: | | | | | | | | | | | | |
| Summary of DDO |) wise expenditur | <u>e_</u> | | DDO wise | e Total (Original | +Reconcila | ation+IA) : | | | | | | 3,09,806 |
| | (08) Meghalaya H | | Vellore | 01. | Salaries | Genei | ral-Voted | | | | | | |

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Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month June of Financial Year 2024-2025

Run Date: 23/07/2024

| Demand: | 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES |
|------------------|--|
| Department : | General Administration Department |
| Treasury | Shillong (South) Treasury |
| D.D.O. : | 1400004 Officer On Special Duty Meghalaya House Vellore |
| Summary of DDO w | vise expenditure_ |
| 2070 00 115 | 3,09,806 |
| 2070 00 110 | |
| | 3,09,806 |

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Up to Accounting Month June of Financial Year 2024-2025

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| |) emar | ıd : | 22 ADMI | NISTRA | ATION OF GUEST | Γ HOUSES, GOVE | ERNMENT HOSTI | ELS ETC. A | ND OTHER A | ADMINISTRATIV | VE SERVICES | S | | | |
|-------|---------------|-----------------|---------------------|------------|------------------|----------------------|---------------------|------------|------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | General Adm | inistratio | on Department | | | | | | | | | | |
| Т | reasu | ry | Shillong (Sou | th) Trea | sury | | | | | | | | | | |
| Ď | .D.O. | : | 1400005 Dv. | Residen | t Commissioner N | Meghalaya House N | | | | | | | | | |
| | | | int: APR/2024 | | | | | | | | | | | | |
| Major | 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) | Gross Amount |
| | Head | | Heau | Head | | Scinie | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2070 | 00 | | 09) Meghalaya House | 0 | 01.Salaries | | General-Voted | 1287 | Voucher | 22,328 | 0 | 0 | 0 | 22,328 | 22,328 |
| | | N | J umbai | | | | General-Voted | 954 | Voucher | 4,33,858 | 9,000 | 25,000 | 3,300 | 3,96,558 | 4,24,858 |
| | | | | | | Total Object I | Iead <i>1 :</i> | | | 4,56,186 | 9,000 | 25,000 | 3,300 | 4,18,886 | 4,47,186 |
| | | | | | | Total Sub Hea | d: | | | 4,56,186 | 9,000 | 25,000 | 3,300 | 4,18,886 | 4,47,186 |
| | | | | | | Total Minor H | lead 115: | | | 4,56,186 | 9,000 | 25,000 | 3,300 | 4,18,886 | 4,47,186 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 4,56,186 | 9,000 | 25,000 | 3,300 | 4,18,886 | 4,47,186 |
| | | | | | | Total Major H | lead 2070: | | | 4,56,186 | 9,000 | 25,000 | 3,300 | 4,18,886 | 4,47,186 |
| | | | | | | Total of Mont | h : | | | 4,56,186 | 9,000 | 25,000 | 3,300 | 4,18,886 | 4,47,186 |
| Mo | onth o | of Accou | int: MAY/2024 | | | | | | | | | | | | |
| | | 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 | | пеац | Head | | Schille | | | | (State) | · | 8009 | - 7610 | • | (A.G.)) |
| 2070 | 00 | 115 (| 09) Meghalaya House | 0 | 01.Salaries | | General-Voted | 2685 | Voucher | 13,272 | 0 | 0 | 0 | 13,272 | 13,272 |
| | | | Лumbai | | | | General-Voted | 592 | Voucher | 4,33,858 | 9,000 | 25,000 | 3,300 | 3,96,558 | 4,24,858 |
| | | | | | | Total Object F | Head 1: | | | 4,47,130 | 9,000 | 25,000 | 3,300 | 4,09,830 | 4,38,130 |
| | | | | | | Total Sub Hea | d: | | | 4,47,130 | 9,000 | 25,000 | 3,300 | 4,09,830 | 4,38,130 |
| | | | | | | Total Minor H | lead 115 : | | | 4,47,130 | 9,000 | 25,000 | 3,300 | 4,09,830 | 4,38,130 |
| | | _ | | | | Total Sub Maj | or Head θ : | | | 4,47,130 | 9,000 | 25,000 | 3,300 | 4,09,830 | 4,38,130 |

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

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 Run Date :
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| Demand | d: | 22 ADMIN | NISTRA | ATION OF GUEST | HOUSES, GOVE | RNMENT HOSTE | ELS ETC. A | ND OTH | ER ADMINISTRATIV | E SERVICES | 3 | | | |
|-----------------------------|-------------------|-------------------|-------------|------------------|----------------------|--------------------|------------|-----------|------------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| Departm | nent : | General Admi | nistratio | on Department | | | | | | | | | | |
| Treasury | y | Shillong (Sout | h) Trea | sury | | | | | | | | | | |
| D.D.O. : | | 1400005 Dy. | Residen | t Commissioner M | Ieghalaya House N | Mumbai | | | | | | | | |
| Month of | Account | : MAY/2024 | | | | | | | | | | | | |
| Major Sub N Head Major l | | | 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 | | | | | Total Major H | lead 2070: | | | 4,47,130 | 9,000 | 25,000 | 3,300 | 4,09,830 | 4,38,130 |
| | | | | | Total of Montl | h : | | | 4,47,130 | 9,000 | 25,000 | 3,300 | 4,09,830 | 4,38,130 |
| Month of | Account | : JUN/2024 | | | | | | | | | | | | |
| Major Sub N | | | | 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 |
| Head Major l Head | Head H | ead | Sub Head | | Schme | | | | (State) | <i>0,220</i> | 8009 | - 7610 | (as per sor) | (A.G.)) |
| 2070 00 1 | 115 (09) 1 Mum | Meghalaya House | 0 | 01.Salaries | | General-Voted | 106 | Voucher | 4,33,858 | 9,000 | 25,000 | 3,300 | 3,96,558 | 4,24,858 |
| | Iviuii | ioai | | | Total Object H | Iead 1 : | | | 4,33,858 | 9,000 | 25,000 | 3,300 | 3,96,558 | 4,24,858 |
| | | | | | Total Sub Hea | d : | | | 4,33,858 | 9,000 | 25,000 | 3,300 | 3,96,558 | 4,24,858 |
| . [| | | | | Total Minor H | lead 115: | | | 4,33,858 | 9,000 | 25,000 | 3,300 | 3,96,558 | 4,24,858 |
| | | | | | Total Sub Maj | or Head θ : | | | 4,33,858 | 9,000 | 25,000 | 3,300 | 3,96,558 | 4,24,858 |
| | | | | | Total Major H | lead 2070: | | | 4,33,858 | 9,000 | 25,000 | 3,300 | 3,96,558 | 4,24,858 |
| | | | | | Total of Montl | h : | | | 4,33,858 | 9,000 | 25,000 | 3,300 | 3,96,558 | 4,24,858 |
| | | | | | Total of DDO | 1400005 : | | | 13,37,174 | 27,000 | 75,000 | 9,900 | 12,25,274 | 13,10,174 |
| Reconcili | iation P | ortion | | | | | | | | | | | | |
| Internal A | Adjustmen | t of A.G. Office: | | | | | | | | | | | | |
| | | | | | DDO wis | e Total (Original | +Reconcila | ation+IA) | : | | | | | 13,10,174 |
| Summary o | of DDO 1 | vise expenditur | <u>e</u> | | | | | | | | | | | |

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Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month June of Financial Year 2024-2025

| Demand: | 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES | |
|----------------|--|-------|
| Department : | General Administration Department | |
| Treasury | Shillong (South) Treasury | |
| D.D.O. : | 1400005 Dy.Resident Commissioner Meghalaya House Mumbai | |
| Summary of DDO | wise expenditure_ | |
| 2070 00 115 (0 | 09) Meghalaya House Mumbai 0 01.Salaries General-Voted 13,10 | 0,174 |
| 2070 00 113 (0 | 7 Vistalitya House Manibal V Vistalites General Voca | ,,1,4 |
| | 13,10 |),174 |
| | | |

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Up to Accounting Month June of Financial Year 2024-2025

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| I | Demai | nd: | 22 ADMII | NISTRA | ATION OF GUES | T HOUSES, GOVE | ERNMENT HOSTI | ELS ETC. A | ND OTHER | ADMINISTRATI | VE SERVICES | 5 | | | |
|------|--------|-----------------|--|------------|-------------------|----------------------|----------------------------------|------------|----------|-----------------|---------------------|--------------------------------|------------------|----------------------------|-----------------|
| D | Depart | ment : | General Admi | inistratio | on Department | | | | | | | | | | |
| Т | reasu | ry | Jowai Treasur | У | | | | | | | | | | | |
| Ė |).D.O. | : | 1400001 Dep | outy Co | mmissioner (G.A.I | O) Jowai Jaintia H | ill District | | | | | | | | |
| M | onth (| of Acco | unt: APR/2024 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction At (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-Jaintia | 388 | Voucher | 49,744 | 0 | 0 | 0 | 49,744 | 49,744 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 389 | Voucher | 3,686 | 0 | 0 | 0 | 3,686 | 3,686 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 390 | Voucher | 1,95,260 | 0 | 0 | 0 | 1,95,260 | 1,95,260 |
| | | | | | | Total Object I | Head 1: | | | 2,48,690 | 0 | 0 | 0 | 2,48,690 | 2,48,690 |
| | | | | | | Total Sub Hea | nd: | | | 2,48,690 | 0 | 0 | 0 | 2,48,690 | 2,48,690 |
| | | | | | | Total Minor H | Iead 115: | | | 2,48,690 | 0 | 0 | 0 | 2,48,690 | 2,48,690 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 2,48,690 | 0 | 0 | 0 | 2,48,690 | 2,48,690 |
| | | | | | | Total Major H | lead 2070: | | | 2,48,690 | 0 | 0 | 0 | 2,48,690 | 2,48,690 |
| | | | | | | Total of Mont | h : | | | 2,48,690 | 0 | 0 | 0 | 2,48,690 | 2,48,690 |
| M | onth o | of Acco | unt: MAY/2024 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction Andreas (as per A.G. | A&E) | Net Amount (as per SOP) | Gross Amount |
| | Head | l | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2070 | 00 | 1 - 1 | (03) Other Session And Circuit Houses | 0 | (01) Salaries | | Voted-Sixth- Schedule-Jaintia | 116 | Voucher | 2,28,374 | 0 | 0 | 0 | 2,28,374 | 2,28,374 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 120 | Voucher | 9,200 | 0 | 0 | 0 | 9,200 | 9,200 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 122 | Voucher | 10,384 | | 0 | 0 | 10,384 | 10,384 |
| | | | | | | | Voted-Sixth- | 744 | Voucher | 14,467 | 0 | 0 | 0 | 14,467 | 14,467 |

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

Up to Accounting Month June of Financial Year 2024-2025

 Page No.
 25

 Run Date :
 23/07/2024

| Demand: | 22 A | DMINISTRA | ATION OF GUES | Γ HOUSES, GOVE | ERNMENT HOST | ELS ETC. A | ND OTHER A | ADMINISTRATI | VE SERVICES | 5 | | | |
|---------------------------------|--------------------------------------|----------------|-------------------|----------------------|----------------------------------|------------|------------|-----------------|---------------------|----------------------------------|--------|----------------------------|-----------------|
| Department | : General | Administration | on Department | | | | | | | | | | |
| Treasury | Jowai Tı | reasury | | | | | | | | | | | |
| D.D.O. : | 1400001 | Deputy Cor | mmissioner (G.A.I | D) Jowai Jaintia H | fill District | | | | | | | | |
| Month of Ac | count: MAY/20 |)24 | · | · | | | | | | | | | |
| Major Sub Min Head Major Hea | or Sub | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction Andreas (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | | Head | | 50 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2070 00 115 | (03) Other Session | And 0 | (01) Salaries | Total Object I | Head 1: | | | 2,62,425 | 0 | 0 | 0 | 2,62,425 | 2,62,425 |
| | Circuit Houses | | | Total Sub Hea | ad: | | | 2,62,425 | 0 | 0 | 0 | 2,62,425 | 2,62,425 |
| | | | | Total Minor H | Head 115: | | | 2,62,425 | 0 | 0 | 0 | 2,62,425 | 2,62,425 |
| | | | | Total Sub Ma | jor Head θ : | | | 2,62,425 | 0 | 0 | 0 | 2,62,425 | 2,62,425 |
| | | | | Total Major H | Head 2070: | | | 2,62,425 | 0 | 0 | 0 | 2,62,425 | 2,62,425 |
| | | | | Total of Mont | h : | | | 2,62,425 | 0 | 0 | 0 | 2,62,425 | 2,62,425 |
| Month of Ac | count: JUN/202 | 24 | | | | | | | | | | | |
| Major Sub Min Head Major Hea | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction Andreas (as per A.G. A | | Net Amount (as per SOP) | Gross Amount |
| Head | u IIcuu | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2070 00 115 | (03) Other Session Circuit Houses | And 0 | (01) Salaries | | Voted-Sixth- Schedule-Jaintia | 10 | Voucher | 1,87,260 | 0 | 0 | 0 | 1,87,260 | 1,87,260 |
| | | | | | Voted-Sixth- Schedule-Jaintia | 11 | Voucher | 11,905 | 0 | 0 | 0 | 11,905 | 11,905 |
| | | | | | Voted-Sixth- Schedule-Jaintia | 12 | Voucher | 47,902 | 0 | 0 | 0 | 47,902 | 47,902 |
| | | | | Total Object I | Head 1 : | | | 2,47,067 | 0 | 0 | 0 | 2,47,067 | 2,47,067 |
| | | | | Total Sub Hea | ad: | | | 2,47,067 | 0 | 0 | 0 | 2,47,067 | 2,47,067 |
| | | | | Total Minor F | Head 115: | | | 2,47,067 | 0 | 0 | 0 | 2,47,067 | 2,47,067 |
| | | | | Total Sub Ma | jor Head θ : | | | 2,47,067 | 0 | 0 | 0 | 2,47,067 | 2,47,067 |

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

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| Demand: | 22 ADMINISTRATION OF GU | EST HOUSES, GOVERNMENT HOSTELS | S ETC. AND OTHER A | ADMINISTRATI | VE SERVICES | | | | |
|--|---------------------------------------|--------------------------------------|--------------------|----------------------------|---------------------|-------------------------------|---|----------------------------|----------------------------|
| Department : | General Administration Department | | | | | | | | |
| Treasury | Jowai Treasury | | | | | | | | |
| D.D.O. : | 1400001 Deputy Commissioner (G. | A.D) Jowai Jaintia Hill District | | | | | | | |
| Month of Accoun | nt: JUN/2024 | | | | | | | | |
| Major Sub Minor Head Major Head Head | | Categorised Plan/Non-Plan T Schme | 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.)) |
| 2070 | | Total Major Head 2070: | | 2,47,067 | 0 | 0 | 0 | 2,47,067 | 2,47,067 |
| | | Total of Month: | | 2,47,067 | 0 | 0 | 0 | 2,47,067 | 2,47,067 |
| Reconciliation | Portion | Total of DDO 1400001: | | 7,58,182 | 0 | 0 | 0 | 7,58,182 | 7,58,182 |
| Internal Adjustm | ent of A.G. Office: | | | | | | | | |
| Summary of DDC |) wise expenditure | DDO wise Total (Original +F | Reconcilation+IA): | | | | | | 7,58,182 |
| 2070 00 115 | (03) Other Session And Circuit Houses | 0 (01) Salaries | Voted-Sixth-Schedu | ıle-Jaintia | | | | | 7,58,182 |
| | | | | | | | | | 7,58,182 |

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

Up to Accounting Month June of Financial Year 2024-2025

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| J | Demai | nd: | 22 ADM | /INISTR | ATION OF GUES | T HOUSES, GOVE | ERNMENT HOSTI | ELS ETC. A | ND OTHER A | ADMINISTRATI | VE SERVICES | S | | | |
|------|--------|-----------------|--|------------|------------------|----------------------|--------------------------------|------------|------------|-----------------|---------------------|--------------------------|--------|----------------------------|---------------|
| Г | epart | ment: | General Ad | ministrati | on Department | | | | | | | | | | |
| T | reasu | ry | Nongstoin 7 | Γreasury | | | | | | | | | | | |
| Ė |).D.O. | : | 1400001 D | eputy Co | mmissioner Gener | al Establishment | | | | | | | | | |
| M | onth o | of Accou | nt: APR/2024 | | | | | | | | | | | | |
| | | 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 | | IIcau | Head | l | Schnic | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2070 | 00 | | 03) Other Session And ircuit Houses | i 0 | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 192 | Voucher | 2,32,820 | 0 | 15,000 | 2,200 | 2,15,620 | 2,32,82 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 193 | Voucher | 57,114 | 0 | 0 | 0 | 57,114 | 57,11 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 346 | Voucher | 11,592 | 2 0 | 0 | 0 | 11,592 | 11,59 |
| | | | | | | Total Object 1 | Head 1: | | | 3,01,526 | 0 | 15,000 | 2,200 | 2,84,326 | 3,01,52 |
| | | | | | | Total Sub Hea | ad: | | | 3,01,526 | 6 0 | 15,000 | 2,200 | 2,84,326 | 3,01,52 |
| | | | | | | Total Minor I | Head 115: | | | 3,01,526 | 0 | 15,000 | 2,200 | 2,84,326 | 3,01,52 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 3,01,526 | 6 0 | 15,000 | 2,200 | 2,84,326 | 3,01,52 |
| | | | | | | Total Major F | Head 2070: | | | 3,01,526 | 6 0 | 15,000 | 2,200 | 2,84,326 | 3,01,52 |
| | | | | | | Total of Mont | h : | | | 3,01,526 | 0 | 15,000 | 2,200 | 2,84,326 | 3,01,52 |
| M | onth (| of Accou | nt: MAY/2024 | | | | | | | | | | | | |
| | | 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 | | | Head | | Sumo | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2070 | 00 | 1 1 | 03) Other Session And ircuit Houses | i 0 | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 11 | Voucher | 2,32,820 | 0 | 15,000 | 2,200 | 2,15,620 | 2,32,82 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 323 | Voucher | 24,750 | 0 | 0 | 0 | 24,750 | 24,75 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 345 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,00 |
| | | | | | | | Voted-Sixth- | 346 | Voucher | 28,558 | 3 0 | 0 | 0 | 28,558 | 28,55 |

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

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 Run Date :
 23/07/2024

| Demand: 22 ADMINI | STRATION OF GUEST I | HOUSES, GOVERNMENT HOSTE | ELS ETC. A | ND OTHER A | ADMINISTRATIV | E SERVICES | | | | |
|--|-------------------------|------------------------------------|------------|------------|---------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| | | | | | | | | | | |
| | istration Department | | | | | | | | | |
| Treasury Nongstoin Trea | sury | | | | | | | | | |
| D.D.O. : 1400001 Deput | ty Commissioner General | Establishment | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | |
| • | Sub Object Head Sub | Categorised Plan/Non-Plan Schme | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2070 00 115 (03) Other Session And 0 | (01) Salaries | Total Object Head 1: | | | 3,06,128 | 0 | 15,000 | 2,200 | 2,88,928 | 3,06,128 |
| Circuit Houses | | Total Sub Head: | | | 3,06,128 | 0 | 15,000 | 2,200 | 2,88,928 | 3,06,128 |
| | | Total Minor Head 115: | | | 3,06,128 | 0 | 15,000 | 2,200 | 2,88,928 | 3,06,128 |
| | | Total Sub Major Head θ : | | | 3,06,128 | 0 | 15,000 | 2,200 | 2,88,928 | 3,06,128 |
| | | Total Major Head 2070: | | | 3,06,128 | 0 | 15,000 | 2,200 | 2,88,928 | 3,06,128 |
| | | Total of Month: | | | 3,06,128 | 0 | 15,000 | 2,200 | 2,88,928 | 3,06,128 |
| Month of Account: JUN/2024 | | | | | | | | | | |
| Major 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 A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| 1 | Head | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2070 00 115 (03) Other Session And 0 Circuit Houses | (01) Salaries | Voted-Sixth- Schedule-Khasi | 256 | Voucher | 61,630 | 0 | 0 | 0 | 61,630 | 61,630 |
| | | Voted-Sixth- Schedule-Khasi | 5 | Voucher | 1,76,739 | 0 | 15,000 | 2,200 | 1,59,539 | 1,76,739 |
| | | Total Object Head 1: | | | 2,38,369 | 0 | 15,000 | 2,200 | 2,21,169 | 2,38,369 |
| | | Total Sub Head: | | | 2,38,369 | 0 | 15,000 | 2,200 | 2,21,169 | 2,38,369 |
| | | Total Minor Head 115: | | | 2,38,369 | 0 | 15,000 | 2,200 | 2,21,169 | 2,38,369 |
| | | Total Sub Major Head θ : | | | 2,38,369 | 0 | 15,000 | 2,200 | 2,21,169 | 2,38,369 |
| | | Total Major Head 2070: | | | 2,38,369 | 0 | 15,000 | 2,200 | 2,21,169 | 2,38,369 |

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

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29 Page No. Run Date:

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| Demand: | 22 ADMINISTRATION OF | GUEST HOUSES, GOV | ERNMENT HOSTI | ELS ETC. AND | O OTHER ADMINISTRATI | IVE SERVICES | S | | | |
|---|--------------------------------|--------------------------|---------------------|---------------|----------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department : | General Administration Departm | ent | | | | | | | | |
| Treasury | Nongstoin Treasury | | | | | | | | | |
| D.D.O. : | 1400001 Deputy Commissioner | General Establishment | | | | | | | | |
| Month of Account: | JUN/2024 | | | | | | | | | |
| Major Sub Minor Su Head Major Head Hea | | ead Categorised Schme | Plan/Non-Plan | T.V. No. T | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | Head | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| | | Total of Mon | th : | | 2,38,369 | 0 | 15,000 | 2,200 | 2,21,169 | 2,38,369 |
| | | Total of DDC | 1400001: | | 8,46,023 | 0 | 45,000 | 6,600 | 7,94,423 | 8,46,023 |
| Reconciliation Por | rtion | | | | | | | | | |
| Internal Adjustment | of A.G. Office: | | | | | | | | | |
| | | DDO wi | se Total (Original | +Reconcilatio | on+IA): | | | | | 8,46,023 |
| Summary of DDO wi | ise expenditure_ | | | | | | | | | |
| 2070 00 115 (03 | Other Session And Circuit Ho | ises 0 (0 | 1) Salaries | Voted-Six | xth-Schedule-Khasi | | | | | 8,46,023 |
| | | | | | | | | | | 8,46,023 |

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Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date: 23/07/2024

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| Dema | and: | 22 ADMII | NISTRA | ATION OF GUEST | Τ HOUSES, GOVE | ERNMENT HOSTI | ELS ETC. A | AND OTHER A | ADMINISTRATI | VE SERVICES | S | | | |
|-----------------------|----------|---|------------|-------------------|----------------------|--------------------------------|------------|-------------|--------------|---------------------|-------------------------|--------|----------------------------|-----------------|
| Depai | rtment : | General Admi | nistrati | on Department | | | | | | | | | | |
| Treas | ury | Nongpoh Trea | sury | | | | | | | | | | | |
| D.D.C |). : | 1400001 Dep | uty Co | mmissiner(Gad) R | Ri-Bhoi District Nor | ngpoh | | | | | | | | |
| Month | of Accor | int: APR/2024 | | | | | | | | | | | | |
| Major Sul Head Maj | b Minor | 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 |
| Hea | ıd | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2070 00 | | 03) Other Session And Circuit Houses | 0 | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 281 | Voucher | 1,21,547 | 0 | 11,000 | 0 | 1,10,547 | 1,21,547 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 393 | Voucher | 31,978 | 0 | 0 | 0 | 31,978 | 31,978 |
| | | | | | Total Object I | Head 1 : | | | 1,53,525 | 0 | 11,000 | 0 | 1,42,525 | 1,53,525 |
| | | | | | Total Sub Hea | ıd: | | | 1,53,525 | 0 | 11,000 | 0 | 1,42,525 | 1,53,525 |
| | | | | | Total Minor H | Iead 115: | | | 1,53,525 | 0 | 11,000 | 0 | 1,42,525 | 1,53,525 |
| | | | | | Total Sub Maj | jor Head θ : | | | 1,53,525 | 0 | 11,000 | 0 | 1,42,525 | 1,53,525 |
| | | | | | Total Major H | Iead 2070: | | | 1,53,525 | 0 | 11,000 | 0 | 1,42,525 | 1,53,525 |
| | | | | | Total of Mont | h : | | | 1,53,525 | 0 | 11,000 | 0 | 1,42,525 | 1,53,525 |
| Month | of Accou | int: MAY/2024 | | | | | | | | | | | | |
| Major Sul Head Maj | | | 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 |
| Hea | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2070 00 | 1 1 | 03) Other Session And Circuit Houses | 0 | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 288 | Voucher | 1,21,547 | 0 | 11,000 | 0 | 1,10,547 | 1,21,547 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 289 | Voucher | 31,978 | 0 | 0 | 0 | 31,978 | 31,978 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 373 | Voucher | 1,568 | 0 | 0 | 0 | 1,568 | 1,568 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 374 | Voucher | 6,632 | 0 | 0 | 0 | 6,632 | 6,632 |
| 1 | | | | | Total Object I | T 1 1 | | | | | | | | |

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| De | eman | d : | 22 ADMIN | NISTR A | ATION OF GUEST | HOUSES, GOVE | ERNMENT HOSTI | ELS ETC. A | ND OTHER | ADMINISTRATIV | 'E SERVICES | 3 | | | |
|-------------------|--------|------------|-----------------------------------|------------|-------------------|----------------------|--------------------------------|------------|----------|---------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| Dej | partn | nent : | General Admi | nistratio | on Department | | | | | | | | | | |
| Tre | easur | r y | Nongpoh Trea | ısury | | | | | | | | | | | |
| D.I | 0.0. | : | 1400001 Dep | uty Cor | nmissiner(Gad) R | i-Bhoi District Noi | ngpoh | | | | | | | | |
| Mon | nth of | f Accou | nt: MAY/2024 | | | | | | | | | | | | |
| Major S Head M | Sub | Minor | 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 |
| | Iead | | IIcau | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2070 | 00 | | 3) Other Session And | 0 | (01) Salaries | | | | | 1,61,725 | 0 | 11,000 | 0 | 1,50,725 | 1,61,725 |
| | | Ci | rcuit Houses | | | Total Sub Hea | nd: | | | 1,61,725 | 0 | 11,000 | 0 | 1,50,725 | 1,61,725 |
| | | | | | | Total Minor H | Iead 115 : | | | 1,61,725 | 0 | 11,000 | 0 | 1,50,725 | 1,61,725 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 1,61,725 | 0 | 11,000 | 0 | 1,50,725 | 1,61,725 |
| | | | | | | Total Major H | lead 2070: | | | 1,61,725 | 0 | 11,000 | 0 | 1,50,725 | 1,61,725 |
| | | | | | | Total of Mont | h : | | | 1,61,725 | 0 | 11,000 | 0 | 1,50,725 | 1,61,725 |
| Mon | nth of | f Accou | nt: JUN/2024 | | | | | | | | | | | | |
| Major S Head M | | | | 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 |
| | Iead | | neau | Head | | Schnie | | | | (State) | • | 8009 | - 7610 | • | (A.G.)) |
| 2070 | 00 | | 3) Other Session And reuit Houses | 0 | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 157 | Voucher | 31,978 | 0 | 0 | 0 | 31,978 | 31,978 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 294 | Voucher | 1,21,547 | 0 | 6,000 | 0 | 1,15,547 | 1,21,547 |
| | | | | | | Total Object I | Head 1: | | | 1,53,525 | 0 | 6,000 | 0 | 1,47,525 | 1,53,525 |
| | | | | | | Total Sub Hea | ıd: | | | 1,53,525 | 0 | 6,000 | 0 | 1,47,525 | 1,53,525 |
| | | | | | | Total Minor H | Iead 115: | | | 1,53,525 | 0 | 6,000 | 0 | 1,47,525 | 1,53,525 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 1,53,525 | 0 | 6,000 | 0 | 1,47,525 | 1,53,525 |
| | | | | | | Total Major H | Iead 2070 : | | | 1,53,525 | 0 | 6,000 | 0 | 1,47,525 | 1,53,525 |

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

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| Demand: | 22 ADMIN | NISTRATION OF GUEST | HOUSES, GOVE | ERNMENT HOSTI | ELS ETC. A | AND OTHER AI | OMINISTRATI | VE SERVICES | | | | |
|------------------------------------|----------------------|-------------------------|----------------------|---------------------|------------|-----------------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Department : | General Admi | nistration Department | | | | | | | | | | |
| Treasury | Nongpoh Trea | sury | | | | | | | | | | |
| D.D.O. : | 1400001 Dep | uty Commissiner(Gad) R | i-Bhoi District No | ngpoh | | | | | | | | |
| Month of Accou | int: JUN/2024 | | | | | | | | | | | |
| Major Sub Minor Head Major Head | | Sub Object Head Sub | 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 | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| | | | Total of Mont | h : | | | 1,53,525 | 0 | 6,000 | 0 | 1,47,525 | 1,53,525 |
| | | | Total of DDO | <i>1400001</i> : | | | 4,68,775 | 0 | 28,000 | 0 | 4,40,775 | 4,68,775 |
| Reconciliation | Portion | | | | | | | | | | | |
| Internal Adjustn | nent of A.G. Office: | | | | | | | | | | | |
| | | | DDO wis | se Total (Original | +Reconcila | ation+IA) : | | | | | | 4,68,775 |
| Summary of DD | O wise expenditur | <u>e_</u> | | | | | | | | | | |
| 2070 00 115 | (03) Other Session | And Circuit Houses | 0 (01 |) Salaries | Voted | -Sixth-Schedule | e-Khasi | | | | | 4,68,775 |
| | | | | | | | | | | | | 4,68,775 |
| | | | | | | | | | | | | |

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

Up to Accounting Month June of Financial Year 2024-2025

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Run Date :

33 23/07/2024

| <u>ep to 11</u> | ccoun | ing Worth June of | · manci | ai 1 cai 2024-202 | <u>. </u> | | | | | | Kuli Date | • | 23/07/2024 | |
|------------------------|---------|-----------------------------------|------------|-------------------|--|---------------------|------------|------------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Dema | nd : | 22 ADMI | NISTRA | ATION OF GUES | Γ HOUSES, GOVE | ERNMENT HOSTI | ELS ETC. A | ND OTHER A | ADMINISTRATIV | /E SERVICES | 3 | | | |
| Depart | tment | General Adm | inistratio | on Department | | | | | | | | | | |
| Treasu | ıry | Nongpoh Tre | asury | | | | | | | | | | | |
| D.D.O. | .: | 1400002 Off | icer On | Special Duty Meg | ghalaya House Gu | wahati | | | | | | | | |
| Month o | of Acco | ount: APR/2024 | | | | | | | | | | | | |
| Major Sub Head Majo | | | 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 Amoun |
| Head | | . 11044 | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2070 00 | 115 | (07) Meghalaya House,Guwahati. | 0 | (01) Salaries | | General-Voted | 174 | Voucher | 11,72,015 | 9,000 | 1,28,000 | 17,600 | 10,17,415 | 11,63,015 |
| | | House,Guwanan. | | | Total Object I | Head 1: | | | 11,72,015 | 9,000 | 1,28,000 | 17,600 | 10,17,415 | 11,63,015 |
| | | | | | Total Sub Hea | nd: | | | 11,72,015 | 9,000 | 1,28,000 | 17,600 | 10,17,415 | 11,63,015 |
| | | (14) Expenditure On | 0 | 02. Wages | | General-Voted | 371 | Voucher | 93,600 | 0 | 0 | 0 | 93,600 | 93,600 |
| | | Airport Protocol Officer | | | | General-Voted | 420 | Voucher | 1,83,008 | 0 | 11,000 | 0 | 1,72,008 | 1,83,008 |
| | | | | | Total Object I | Head 2: | | | 2,76,608 | 0 | 11,000 | 0 | 2,65,608 | 2,76,608 |
| | | | | | Total Sub Hea | nd: | | | 2,76,608 | 0 | 11,000 | 0 | 2,65,608 | 2,76,608 |
| | | | | | Total Minor F | Iead 115: | | | 14,48,623 | 9,000 | 1,39,000 | 17,600 | 12,83,023 | 14,39,623 |
| | | | | | Total Sub Ma | jor Head θ : | | | 14,48,623 | 9,000 | 1,39,000 | 17,600 | 12,83,023 | 14,39,623 |
| | | | | | Total Major H | Iead 2070: | | | 14,48,623 | 9,000 | 1,39,000 | 17,600 | 12,83,023 | 14,39,623 |
| | | | | | Total of Mont | h : | | | 14,48,623 | 9,000 | 1,39,000 | 17,600 | 12,83,023 | 14,39,623 |
| Month o | of Acco | ount: MAY/2024 | | | | | | | | | | | | |
| 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.C | | Net Amount (as per SOP) | Gross Amoun |
| Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2070 00 | 115 | (07) Meghalaya | 0 | (01) Salaries | | General-Voted | 290 | Voucher | 11,72,015 | 9,000 | 1,30,000 | 17,600 | 10,15,415 | 11,63,015 |
| | | House,Guwahati. | | | | General-Voted | 385 | Voucher | 57,960 | 0 | 0 | 0 | 57,960 | 57,960 |
| | | | | | Total Object I | Head 1: | | | 12,29,975 | 9,000 | 1,30,000 | 17,600 | 10,73,375 | 12,20,975 |
| | | | | 02. Wages | | General-Voted | 335 | Voucher | 62,712 | 0 | 0 | 0 | 62,712 | 62,712 |

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

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| Demand: | 22 ADMII | NISTRA | ATION OF GUEST I | HOUSES, GOVE | RNMENT HOSTE | ELS ETC. A | AND OTHER A | ADMINISTRATIV | VE SERVICES | S | | | |
|------------------------------------|--------------------------|------------|----------------------|----------------------|-----------------|------------|-------------|-----------------|---------------------|------------------------------------|--------|----------------------------|-----------------|
| Department : | General Admi | inistratio | on Department | | | | | | | | | | |
| Treasury | Nongpoh Trea | asury | | | | | | | | | | | |
| D.D.O. : | 1400002 Offi | icer On | Special Duty Megha | alaya House Guw | vahati | | | | | | | | |
| Month of Acco | ount: MAY/2024 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount |
| Head | 11000 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| | (07) Meghalaya | 0 | 02. Wages | Total Object H | Iead 2 : | | | 62,712 | 0 | 0 | 0 | 62,712 | 62,712 |
| | House,Guwahati. | | (13) Office Expenses | | General-Voted | 930 | Voucher | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 |
| | | | | | General-Voted | 932 | Voucher | 26,002 | 0 | 0 | 0 | 26,002 | 26,002 |
| | | | | Total Object H | lead 13 : | | | 44,002 | 0 | 0 | 0 | 44,002 | 44,002 |
| | | | 14. Rent, Rates And | | General-Voted | 848 | Voucher | 1,66,822 | 0 | 0 | 0 | 1,66,822 | 1,66,822 |
| | | | Taxes | | General-Voted | 931 | Voucher | 6,248 | 0 | 0 | 0 | 6,248 | 6,248 |
| | | | | Total Object H | lead 14 : | | | 1,73,070 | 0 | 0 | 0 | 1,73,070 | 1,73,070 |
| | | | | Total Sub Hea | d : | | | 15,09,759 | 9,000 | 1,30,000 | 17,600 | 13,53,159 | 15,00,759 |
| | , r | 0 | 01. Salaries | | General-Voted | 291 | Voucher | 1,83,008 | 0 | 11,000 | 0 | 1,72,008 | 1,83,008 |
| | Airport Protocol Officer | cer | | | General-Voted | 384 | Voucher | 9,048 | 0 | 0 | 0 | 9,048 | 9,048 |
| | | | | Total Object H | Iead <i>1</i> : | | | 1,92,056 | 0 | 11,000 | 0 | 1,81,056 | 1,92,056 |
| | | | 02. Wages | | General-Voted | 333 | Voucher | 93,600 | 0 | 0 | 0 | 93,600 | 93,600 |
| | | | | Total Object H | lead 2 : | | | 93,600 | 0 | 0 | 0 | 93,600 | 93,600 |
| | | | | Total Sub Hea | d : | | | 2,85,656 | 0 | 11,000 | 0 | 2,74,656 | 2,85,656 |
| | | | | Total Minor H | lead 115: | | | 17,95,415 | 9,000 | 1,41,000 | 17,600 | 16,27,815 | 17,86,415 |
| | | | | Total Sub Maj | or Head 0: | | | 17,95,415 | 9,000 | 1,41,000 | 17,600 | 16,27,815 | 17,86,415 |
| | | | | Total Major H | lead 2070: | | | 17,95,415 | 9,000 | 1,41,000 | 17,600 | 16,27,815 | 17,86,415 |
| | | | | Total of Month | n : | | | 17,95,415 | 9,000 | 1,41,000 | 17,600 | 16,27,815 | 17,86,415 |
| Month of Acco | ount: JUN/2024 | | | | | | | | | | | | |

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| Dema | and : | 22 ADMI | NISTRA | ATION OF GUEST | HOUSES, GOVE | RNMENT HOSTE | ELS ETC. A | ND OTHER A | ADMINISTRATIV | /E SERVICES | 3 | | | |
|------------------------------------|----------|--------------------------|------------|----------------------|-------------------------------|---------------|------------|------------|-----------------|---------------------|------------------------------------|--------|----------------------------|-----------------|
| Depa | rtment : | General Adm | inistratio | on Department | | | | | | | | | | |
| Treas | sury | Nongpoh Tre | asury | | | | | | | | | | | |
| ; D.D.(| D. : | 1400002 Off | icer On | Special Duty Megha | alaya House Guw | vahati | | | | | | | | |
| Month | of Acco | ount: JUN/2024 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head | | | Sub Sub | Object Head | Categorised Plan/Non Schme | Plan/Non-Plan | T.V. No. | . Type | Gross Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount |
| Hea | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2070 00 | 115 | (07) Meghalaya | 0 | (01) Salaries | | General-Voted | 50 | Voucher | 11,72,015 | 9,000 | 1,29,500 | 17,600 | 10,15,915 | 11,63,015 |
| | | House,Guwahati. | | 02. Wages | | General-Voted | 592 | Voucher | 1,65,414 | 0 | 0 | 0 | 1,65,414 | 1,65,414 |
| | | | | | Total Object Head 1: | | | | 13,37,429 | 9,000 | 1,29,500 | 17,600 | 11,81,329 | 13,28,429 |
| | | | | | | General-Voted | 558 | Voucher | 48,240 | 0 | 0 | 0 | 48,240 | 48,240 |
| | | | | | Total Object H | Iead 2 : | | | 48,240 | 0 | 0 | 0 | 48,240 | 48,240 |
| | | | | (13) Office Expenses | | General-Voted | 405 | Voucher | 24,007 | 0 | 0 | 0 | 24,007 | 24,007 |
| | | | | | | General-Voted | 596 | Voucher | 9,000 | 0 | 0 | 0 | 9,000 | 9,000 |
| | | | | | | General-Voted | 642 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | General-Voted | 719 | Voucher | 13,260 | 0 | 0 | 0 | 13,260 | 13,260 |
| | | | | | Total Object H | lead 13 : | | | 53,267 | 0 | 0 | 0 | 53,267 | 53,267 |
| | | | | 14. Rent, Rates And | | General-Voted | 645 | Voucher | 1,09,688 | 0 | 0 | 0 | 1,09,688 | 1,09,688 |
| | | | | Taxes | | General-Voted | 648 | Voucher | 3,125 | 0 | 0 | 0 | 3,125 | 3,125 |
| | | | | | | General-Voted | 720 | Voucher | 1,800 | 0 | 0 | 0 | 1,800 | 1,800 |
| | | | | | Total Object H | Iead 14 : | | | 1,14,613 | 0 | 0 | 0 | 1,14,613 | 1,14,613 |
| | | | | | Total Sub Hea | d : | | | 15,53,549 | 9,000 | 1,29,500 | 17,600 | 13,97,449 | 15,44,549 |
| | | (14) Expenditure On | 0 | 01. Salaries | | General-Voted | 49 | Voucher | 1,83,008 | 0 | 11,000 | 0 | 1,72,008 | 1,83,008 |
| | | Airport Protocol Officer | | | Total Object H | Iead 1 : | | | 1,83,008 | 0 | 11,000 | 0 | 1,72,008 | 1,83,008 |
| | | | | 02. Wages | - | General-Voted | 556 | 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 : | | | 2,76,608 | 0 | 11,000 | 0 | 2,65,608 | 2,76,608 |

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| Dema | and: | 22 AD | MINISTRATION OF GUEST HO | OUSES, GOV | ERNMENT HOSTE | ELS ETC. AND OTHER A | ADMINISTRATI | VE SERVICES | S | | | |
|--|------------|-----------------|---------------------------------|----------------------|-----------------------------|----------------------|-----------------|---------------------|---------------------------------------|--------|----------------------------|-----------------|
| Depar | rtment : | General A | dministration Department | | | | | | | | | |
| Treas | sury | Nongpoh ' | Treasury | | | | | | | | | |
| D.D.C | O.: | 1400002 | Officer On Special Duty Meghala | ya House G | uwahati | | | | | | | |
| Month | of Accou | nt: JUN/2024 | | | | | | | | | | |
| Major Sub Minor S Head Major Head H | | | Sub Object Head Sub | Categorised Schme | d Plan/Non-Plan | T.V. No. Type | Gross Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount |
| Head Maj | | Heau | Head | Schille | | | (State) | · | 8009 | - 7610 | | (A.G.)) |
| 2070 00 | 115 | | 7 | Fotal Minor | Head 115: | | 18,30,157 | 9,000 | 1,40,500 | 17,600 | 16,63,057 | 18,21,157 |
| | | |] | Гotal Sub M | Tajor Head θ : | | 18,30,157 | 9,000 | 1,40,500 | 17,600 | 16,63,057 | 18,21,157 |
| | | | J | Fotal Major | Head 2070: | | 18,30,157 | 9,000 | 1,40,500 | 17,600 | 16,63,057 | 18,21,157 |
| | | | 7 | Fotal of Moi | nth : | | 18,30,157 | 9,000 | 1,40,500 | 17,600 | 16,63,057 | 18,21,157 |
| | | | J | Fotal of DD | O 1400002: | | 50,74,195 | 27,000 | 4,20,500 | 52,800 | 45,73,895 | 50,47,195 |
| Recond | ciliation | Portion | | | | | | | | | | |
| Interna | al Adjustn | ent of A.G. Off | fice: | | | | | | | | | |
| | | | | DDO w | rise Total (Original | +Reconcilation+IA): | | | | | | 50,47,195 |
| Summar | ry of DD0 |) wise expend | <u>iture</u> | | | | | | | | | |
| 2070 0 | 00 115 | (07) Meghalay | ya House,Guwahati. | 0 (| 01) Salaries | General-Voted | | | | | | 37,12,419 |
| 2070 0 | 00 115 | (07) Meghalay | ya House,Guwahati. | 0 0 | 2. Wages | General-Voted | | | | | | 1,10,952 |
| 2070 0 | 00 115 | (07) Meghalay | ya House,Guwahati. | 0 (2 | 13) Office Expenses | General-Voted | | | | | | 97,269 |
| 2070 0 | 00 115 | (07) Meghalay | ya House,Guwahati. | | 4. Rent, Rates And Caxes | General-Voted | | | | | | 2,87,683 |
| 2070 0 | 00 115 | (14) Expendit | ure On Airport Protocol Officer | 0 0 | 1. Salaries | General-Voted | | | | | | 3,75,064 |
| 2070 0 | 00 115 | (14) Expendit | ure On Airport Protocol Officer | 0 0 | 2. Wages | General-Voted | | | | | | 4,63,808 |
| | | | | | | | | | | | | |

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Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month June of Financial Year 2024-2025

| Demand: | 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES |
|------------------|--|
| Department : | General Administration Department |
| Treasury | Nongpoh Treasury |
| D.D.O. : | 1400002 Officer On Special Duty Meghalaya House Guwahati |
| Summary of DDO w | vise expenditure |
| | 50,47,195 |

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22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES Demand: **Department:** General Administration Department **Treasury** Tura Treasury **D.D.O.** : 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura Month of Account: APR/2024 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 2070 00 115 (03) Other Session And 0 (01) Salaries Voted-Sixth-1335 Voucher 1,55,709 0 0 1,55,709 1,55,709 0 Circuit Houses Schedule-Garo Voted-Sixth-537 Voucher 6,06,562 9,000 48,500 6,600 5,42,462 5,97,562 Schedule-Garo Voted-Sixth-836 Voucher 30,008 0 0 0 30,008 30,008 Schedule-Garo Total Object Head-- 1: 7,92,279 9,000 48,500 6,600 7,28,179 7,83,279 7,92,279 48,500 **Total Sub Head:** 9,000 6,600 7,28,179 7,83,279 **Total Minor Head** 115: 7,92,279 9,000 48,500 6,600 7,28,179 7,83,279 7,92,279 9,000 48,500 6,600 7,28,179 7,83,279 Total Sub Major Head θ : 7,92,279 48,500 6,600 7,28,179 7,83,279 *2070* : 9,000 **Total Major Head** Total of Month: 7,92,279 9,000 48,500 6,600 7,28,179 7,83,279 Month of Account: MAY/2024 **Deduction Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 2070 00 115 (03) Other Session And 0 (01) Salaries Voted-Sixth-323 Voucher 5,53,615 6,13,715 9,000 44,500 6,600 6,04,715 Circuit Houses Schedule-Garo **Total Object Head--** 1: 6,13,715 9,000 44,500 6,600 5,53,615 6,04,715 6,13,715 5,53,615 Total Sub Head: 9,000 44,500 6,600 6,04,715 6,13,715 9,000 44,500 6,600 5,53,615 6,04,715 115: **Total Minor Head**

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| D 22 ADMINISTR | ATION OF CHECT HOUSES, COVER | | AND OTHER | | TE CEDATOEC | 1 | | | |
|--|---------------------------------------|-----------------------------------|-------------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Demand: 22 ADMINISTR | ATION OF GUEST HOUSES, GOVER | INMENT HOSTELS ETC | AND OTHER A | ADMINISTRATIV | /E SERVICES |) | | | |
| Department : General Administrat | ion Department | | | | | | | | |
| Treasury Tura Treasury | | | | | | | | | |
| D.D.O.: 1400002 Dy.Comm | issioner (Nazir) West Garo Hills Tura | | | | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | |
| Major Sub Minor Sub Sub Head Major Head Head Sub | • | Plan/Non-Plan T.V. N | lo. Type | Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| Head Head | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2070 00 | Total Sub Majo | r Head 0: | | 6,13,715 | 9,000 | 44,500 | 6,600 | 5,53,615 | 6,04,715 |
| | Total Major He | ad 2070: | | 6,13,715 | 9,000 | 44,500 | 6,600 | 5,53,615 | 6,04,715 |
| | Total of Month | : | | 6,13,715 | 9,000 | 44,500 | 6,600 | 5,53,615 | 6,04,715 |
| Month of Account: JUN/2024 | | | | | | | | | |
| Major Sub Minor Sub Sub Head Major Head Head Sub | · · | Plan/Non-Plan T.V. N | lo. Type | Gross 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 Circuit Houses | | Voted-Sixth- 184 Schedule-Garo | Voucher | 6,13,715 | 6,000 | 44,500 | 6,600 | 5,56,615 | 6,07,715 |
| | Total Object He | ead 1: | | 6,13,715 | 6,000 | 44,500 | 6,600 | 5,56,615 | 6,07,715 |
| | Total Sub Head | : | | 6,13,715 | 6,000 | 44,500 | 6,600 | 5,56,615 | 6,07,715 |
| | Total Minor He | ad 115 : | | 6,13,715 | 6,000 | 44,500 | 6,600 | 5,56,615 | 6,07,715 |
| | Total Sub Majo | r Head 0: | | 6,13,715 | 6,000 | 44,500 | 6,600 | 5,56,615 | 6,07,715 |
| | Total Major He | ad 2070: | | 6,13,715 | 6,000 | 44,500 | 6,600 | 5,56,615 | 6,07,715 |
| | Total of Month | : | | 6,13,715 | 6,000 | 44,500 | 6,600 | 5,56,615 | 6,07,715 |
| Reconciliation Portion | Total of DDO | 1400002: | | 20,19,709 | 24,000 | 1,37,500 | 19,800 | 18,38,409 | 19,95,709 |
| Internal Adjustment of A.G. Office: | | | | | | | | | |
| 2 Tagasomen of 11.0. Office. | | | | | | | | | |

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Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month June of Financial Year 2024-2025

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

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| Th | | 22 | A IDA ATA | TOTED 4 | TION OF GUEGO | LIIOHEE COM | EDNIMENTE HOOM | | ND OTHER | A DMINITOTTO A TELE | VE CEDVICE | 1 | | | |
|------------------------|---------|------------------------------------|-----------|-------------|--------------------|----------------------|-------------------------------|------------|-------------|---------------------|---------------------|-----------------------------|--------|----------------------------|----------------|
| Demai | 11a : | 22 | ADMIN | 131KA | TION OF GUEST | HOUSES, GOVE | ERNMENT HOSTI | ELS ETC. A | IND OTHER A | ADMINISTRATI | VE SEKVICES | • | | | |
| Depart | tment : | Gene | ral Admir | nistratio | on Department | | | | | | | | | | |
| Treasu | ıry | Tura | Treasury | | | | | | | | | | | | |
| D.D.O. | .: | 14000 | 003 Dy. 0 | Commi | ssioner Social Sec | urity & Welfare Et | tc. Tura | | | | | | | | |
| Month o | of Acco | ount: APR/ | 2024 | | | | | | | | | | | | |
| Major 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 Amoun |
| Head Majo Head | | Head | | Sub Head | | Schme | | | | (State) | by DDO | | - 7610 | (as per 501) | (A.G.) |
| 2235 60 | 200 | (02) District So Sailors And Ai | |) | (01) Salaries | | Voted-Sixth- Schedule-Garo | 489 | Voucher | 1,43,065 | 0 | 0 | 0 | 1,43,065 | 1,43,065 |
| | | Board | | | | | Voted-Sixth- Schedule-Garo | 74 | Voucher | 1,54,659 | 0 | 0 | 0 | 1,54,659 | 1,54,659 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 852 | Voucher | 7,640 | 0 | 0 | 0 | 7,640 | 7,640 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 854 | Voucher | 7,648 | 0 | 0 | 0 | 7,648 | 7,648 |
| | | | | | | Total Object I | Head 1: | | | 3,13,012 | 0 | 0 | 0 | 3,13,012 | 3,13,012 |
| | | | | | | Total Sub Hea | ad: | | | 3,13,012 | 0 | 0 | 0 | 3,13,012 | 3,13,012 |
| | | | | | | Total Minor F | Head 200: | | | 3,13,012 | 0 | 0 | 0 | 3,13,012 | 3,13,012 |
| | | | | | | Total Sub Ma | jor Head 60 : | | | 3,13,012 | 0 | 0 | 0 | 3,13,012 | 3,13,012 |
| | | | | | | Total Major H | Head 2235: | | | 3,13,012 | 0 | 0 | 0 | 3,13,012 | 3,13,012 |
| | | | | | | Total of Mont | ch: | | | 3,13,012 | 0 | 0 | 0 | 3,13,012 | 3,13,012 |
| Month o | of Acco | ount: MAY | 7/2024 | | | | | | | | | | | | |
| Major Sub 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 Amoun |
| Head Wajo | | i ileau | | Head | | Schne | | | | (State) | • | 8009 | - 7610 | - | (A.G.) |
| 2235 60 | 200 | (02) District So Sailors And Ai | | 0 | (01) Salaries | | Voted-Sixth- Schedule-Garo | 101 | Voucher | 1,54,659 | 0 | 0 | 0 | 1,54,659 | 1,54,659 |
| | | Board | | | | | Voted-Sixth- Schedule-Garo | 106 | Voucher | 1,43,065 | 0 | 0 | 0 | 1,43,065 | 1,43,065 |
| | | | | | | Total Object I | Hood 1 · | | | | | | | | |

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

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| Demand: | 22 ADMIN | NISTRA | TION OF GUEST F | HOUSES, GOVE | ERNMENT HOSTI | ELS ETC. A | ND OTHER A | ADMINISTRATIV | VE SERVICES | 5 | | | |
|--|---|------------|----------------------------------|----------------------|-------------------------------|------------|------------|-----------------|---------------------|-----------------------------|--------|----------------------------|----------------|
| Department: | General Admi | nistratio | on Department | | | | | | | | | | |
| Treasury | Tura Treasury | | | | | | | | | | | | |
| D.D.O. : | 1400003 Dy. | Commi | ssioner Social Securi | ity & Welfare Et | c. Tura | | | | | | | | |
| Month of Accoun | nt: MAY/2024 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head - I | | 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.) |
| 1 1 1 | , | 0 | (01) Salaries | | | | | 2,97,724 | 0 | 0 | 0 | 2,97,724 | 2,97,724 |
| | ilors And Airmen'S ard | | | Total Sub Hea | ıd: | | | 2,97,724 | 0 | 0 | 0 | 2,97,724 | 2,97,724 |
| | | | | Total Minor H | lead 200 : | | | 2,97,724 | 0 | 0 | 0 | 2,97,724 | 2,97,724 |
| | | | | Total Sub Maj | jor Head 60: | | | 2,97,724 | 0 | 0 | 0 | 2,97,724 | 2,97,724 |
| | | | | Total Major H | lead 2235: | | | 2,97,724 | 0 | 0 | 0 | 2,97,724 | 2,97,724 |
| | | | | Total of Montl | h : | | | 2,97,724 | 0 | 0 | 0 | 2,97,724 | 2,97,724 |
| Month of Accoun | nt: JUN/2024 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head J | | 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 Head | Heau | Head | | Sciiile | | | | (State) | · | 8009 | - 7610 | | (A.G.) |
| | 2) District Soldiers- ilors And Airmen'S | 0 | (01) Salaries | | Voted-Sixth- Schedule-Garo | 46 | Voucher | 1,54,659 | 0 | 0 | 0 | 1,54,659 | 1,54,659 |
| Boa | ard | | | | Voted-Sixth- Schedule-Garo | 66 | Voucher | 1,43,065 | 0 | 0 | 0 | 1,43,065 | 1,43,065 |
| | | | | Total Object H | Head 1: | | | 2,97,724 | 0 | 0 | 0 | 2,97,724 | 2,97,724 |
| | | | (11) Domestic Travel Expenses | | Voted-Sixth- Schedule-Garo | 1363 | Voucher | 3,960 | 0 | 0 | 0 | 3,960 | 3,960 |
| | | | | Total Object H | Head 11: | | | 3,960 | 0 | 0 | 0 | 3,960 | 3,960 |
| | | | (13) Office Expenses | | Voted-Sixth- Schedule-Garo | 1419 | Voucher | 700 | 0 | 0 | 0 | 700 | 700 |
| | | | | | | | | | | | | | |

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

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| D | emano | d : | 22 ADMIN | NISTR A | ATION OF GUEST I | IOUSES, GOV | ERNMENT HOSTI | ELS ETC. A | AND OTHER AI | DMINISTRATIV | VE SERVICES | S | | | |
|--------|--------|----------|------------------------------|-----------|------------------------|---------------------|-------------------------------|------------|-----------------|-------------------|-------------|-------------------|-------------|--------------|----------------|
| De | partn | nent : | General Admir | nistrati | on Department | | | | | | | | | | |
| Tr | easur | y | Tura Treasury | | | | | | | | | | | | |
| D. | D.O. : | <u> </u> | 1400003 Dy. | Comm | issioner Social Securi | ty & Welfare E | Etc. Tura | | | | | | | | |
| Mo | nth of | Accou | int: JUN/2024 | | | | | | | | | | | | |
| Major | Sub I | Minor | Sub | Sub | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Туре | | Deduction | Deduction A | | Net Amount | Gross |
| Head N | • | Head | Head | Sub | | Schme | | | - | Amount (State) | by DDO | (as per A.G. 8009 | A&E) - 7610 | (as per SOP) | Amount (A.G.)) |
| J | Head | | | Head | | | | | | (8000) | | 8009 | - /610 | | (12/3/) |
| 2235 | 60 2 | Ś | Sailors And Airmen'S | 0 | 50.Other Charges | | Voted-Sixth- Schedule-Garo | 1593 | Voucher | 8,000 | 0 | 0 | 0 | 8,000 | 8,000 |
| | | Į. | Board | | | Total Object | Head 50: | | | 8,000 | 0 | 0 | 0 | 8,000 | 8,000 |
| | | | | | | Total Sub He | ad: | | | 3,10,384 | 0 | 0 | 0 | 3,10,384 | 3,10,384 |
| | | | | | | Total Minor | Head 200: | | | 3,10,384 | 0 | 0 | 0 | 3,10,384 | 3,10,384 |
| | | | | | | Total Sub Ma | ajor Head 60 : | | | 3,10,384 | 0 | 0 | 0 | 3,10,384 | 3,10,384 |
| | | | | | | Total Major | Head 2235: | | | 3,10,384 | 0 | 0 | 0 | 3,10,384 | 3,10,384 |
| | | | | | | Total of Mon | th : | | | 3,10,384 | 0 | 0 | 0 | 3,10,384 | 3,10,384 |
| Rec | oncil | iation | Portion | | | Total of DDC | 1400003: | | | 9,21,120 | 0 | 0 | 0 | 9,21,120 | 9,21,120 |
| | | | nent of A.G. Office: | | | | | | | | | | | | |
| | | | | | | DDO wi | ise Total (Original | +Reconcil: | ation+IA) : | | | | | | 9,21,120 |
| Sumn | nary o | of DD | O wise expenditur | <u>e_</u> | | | | | | | | | | | 3,21,120 |
| 2235 | 60 | 200 | (02) District Soldi Board | ers-Sai | llors And Airmen'S | 0 (0 | 1) Salaries | Voted | -Sixth-Schedule | e-Garo | | | | | 9,08,460 |
| 2235 | 60 | 200 | (02) District Soldi Board | ers-Sai | llors And Airmen'S | | 1) Domestic Travel kpenses | l Voted | -Sixth-Schedule | e-Garo | | | | | 3,960 |
| 2235 | 60 | 200 | (02) District Soldi Board | ers-Sai | lors And Airmen'S | 0 (1 | 3) Office Expenses | Voted | -Sixth-Schedule | e-Garo | | | | | 700 |

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

Page No.

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Up to Accounting Month June of Financial Year 2024-2025

| Demand: | 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES | |
|----------------|--|--------|
| Department : | General Administration Department | |
| Treasury | Tura Treasury | |
| D.D.O. : | 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura | |
| Summary of DDO | O wise expenditure | |
| | | |
| 2235 60 200 | (02) District Soldiers-Sailors And Airmen'S 0 50.Other Charges Voted-Sixth-Schedule-Garo | 8,000 |
| | Board | |
| | 9, | 21,120 |
| | | |

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Up to Accounting Month June of Financial Year 2024-2025

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| D | Dema | nd : | 22 ADMII | NISTR A | ATION OF GUEST | HOUSES, GOVE | RNMENT HOSTE | ELS ETC. A | ND OTHER . | ADMINISTRATIV | VE SERVICES | 5 | | | |
|---------|--------|------------------|--|------------|---------------------|----------------------|-------------------------------|------------|------------|-----------------|---------------------|-------------|--------|----------------------------|-----------------|
| D | epart | tment : | General Admi | nistratio | on Department | | | | | | | | | | |
| Tı | 'reasu | ıry | Baghmara Tre | asury | | | | | | | | | | | |
| : D. | .D.O. | .: | 1400001 Dv. | Commi | ssioner (Nasaret) S | outh Garo Hills Ba | ghmara | | | | | | | | |
| | | | unt: APR/2024 | | (| | 9 | | | | | | | | |
| Major | Sub | Minor or 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 | | IIcuu | Head | | Semie | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2070 | 00 | 1 1 | (03) Other Session And Circuit Houses | 0 | (01) Salaries | | Voted-Sixth- Schedule-Garo | 161 | Voucher | 3,08,650 | 5,000 | 25,600 | 11,000 | 2,67,050 | 3,03,650 |
| | | | | | | Total Object H | lead 1 : | | | 3,08,650 | 5,000 | 25,600 | 11,000 | 2,67,050 | 3,03,650 |
| | | | | | | Total Sub Hea | d : | | | 3,08,650 | 5,000 | 25,600 | 11,000 | 2,67,050 | 3,03,650 |
| | | | | | | Total Minor H | ead 115 : | | | 3,08,650 | 5,000 | 25,600 | 11,000 | 2,67,050 | 3,03,650 |
| | | | | | | Total Sub Maj | or Head θ : | | | 3,08,650 | 5,000 | 25,600 | 11,000 | 2,67,050 | 3,03,650 |
| | | | | | | Total Major H | ead 2070: | | | 3,08,650 | 5,000 | 25,600 | 11,000 | 2,67,050 | 3,03,650 |
| | | | | | | Total of Month | ı : | | | 3,08,650 | 5,000 | 25,600 | 11,000 | 2,67,050 | 3,03,650 |
| Mo | onth (| of Acco | unt: MAY/2024 | | | | | | | | | | | | |
| | | Minor or 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.)) |
| 2070 | 00 | | (03) Other Session And Circuit Houses | 0 | (01) Salaries | | Voted-Sixth- Schedule-Garo | 605 | Voucher | 15,416 | 0 | 0 | 0 | 15,416 | 15,416 |
| | | | | | | Total Object H | lead 1: | | | 15,416 | 0 | 0 | 0 | 15,416 | 15,416 |
| | | | | | | Total Sub Hea | d : | | | 15,416 | 0 | 0 | 0 | 15,416 | 15,416 |
| | | | | | | Total Minor H | ead 115: | | | 15,416 | 0 | 0 | 0 | 15,416 | 15,416 |
| | | | | | | Total Sub Maj | or Head θ : | | | 15,416 | 0 | 0 | 0 | 15,416 | 15,416 |
| | | | | | | Total Major H | ead 2070 : | | | 15,416 | 0 | 0 | 0 | 15,416 | 15,416 |

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

Up to Accounting Month June of Financial Year 2024-2025

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| Demand: | 22 ADMIN | ISTRA | TION OF GUEST | HOUSES, GOVE | RNMENT HOSTE | ELS ETC. A | ND OTHER | ADMINISTRATI | VE SERVICES | 5 | | | |
|-----------------------------|------------------------------------|-------------|---------------------|--------------------|-------------------------------|------------|------------|-------------------|---------------------|------------------------------------|--------|--------------|-------------------|
| Department : | General Admin | istratio | n Department | | | | | | | | | | |
| Treasury | Baghmara Trea | sury | | | | | | | | | | | |
| D.D.O. : | 1400001 Dy.C | ommis | sioner (Nasaret) So | outh Garo Hills Ba | ghmara | | | | | | | | |
| Month of Accoun | nt: MAY/2024 | | | | | | | | | | | | |
| Major Sub Minor | Sub | Sub | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross | Deduction | Deduction | | Net Amount | Gross |
| Head Major Head | Head | Sub | · · | Schme | | | • • | Amount (State) | by DDO | (as per A.G | | (as per SOP) | Amount (A.G.)) |
| Head | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| | | | | Total of Month | n : | | | 15,416 | 0 | 0 | 0 | 15,416 | 15,416 |
| Month of Accoun | nt: JUN/2024 | | | | | | | | | | | | |
| Major Sub Minor | | Sub | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross | Deduction by DDO | Deduction | | Net Amount | Gross |
| Head Major Head Head | | Sub Head | | Schme | | | | Amount (State) | ву выо | $\frac{\text{(as per A.G})}{8009}$ | - 7610 | (as per SOP) | Amount (A.G.)) |
| пеац | | пеац | | | | | | , , | | 0003 | - /010 | | |
| | 3) Other Session And 0 cuit Houses | 1 | (01) Salaries | | Voted-Sixth- Schedule-Garo | 198 | Voucher | 6,17,300 | 11,200 | 51,200 | 20,800 | 5,34,100 | 6,06,100 |
| | | | | Total Object H | Iead <i>1 :</i> | | | 6,17,300 | 11,200 | 51,200 | 20,800 | 5,34,100 | 6,06,100 |
| | | | | Total Sub Hea | d : | | | 6,17,300 | 11,200 | 51,200 | 20,800 | 5,34,100 | 6,06,100 |
| | | | | Total Minor H | lead 115: | | | 6,17,300 | 11,200 | 51,200 | 20,800 | 5,34,100 | 6,06,100 |
| | | | | Total Sub Maj | or Head θ : | | | 6,17,300 | 11,200 | 51,200 | 20,800 | 5,34,100 | 6,06,100 |
| | | | | Total Major H | lead 2070: | | | 6,17,300 | 11,200 | 51,200 | 20,800 | 5,34,100 | 6,06,100 |
| | | | | Total of Month | n : | | | 6,17,300 | 11,200 | 51,200 | 20,800 | 5,34,100 | 6,06,100 |
| | | | | Total of DDO | 1400001: | | | 9,41,366 | 16,200 | 76,800 | 31,800 | 8,16,566 | 9,25,166 |
| Reconciliation I | Portion | | | | | | | | | | | | |
| Internal Adjustme | ent of A.G. Office: | | | | | | | | | | | | |
| Summary of DDO | wise expenditure | _ | | DDO wis | e Total (Original | +Reconcila | ntion+IA): | | | | | | 9,25,166 |
| | | | | | | | | | | | | | |

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Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month June of Financial Year 2024-2025

| Demand: | 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES | |
|----------------|--|----------|
| Department : | General Administration Department | |
| Treasury | Baghmara Treasury | |
| D.D.O. : | 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara | |
| Summary of DDO | vise expenditure_ | |
| 2070 00 115 (0 | 3) Other Session And Circuit Houses 0 (01) Salaries Voted-Sixth-Schedule-Garo | 9,25,166 |
| | | 9,25,166 |

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| ciiiaii | ıd : | 22 ADMII | NISTR <i>A</i> | ATION OF GUEST | Γ HOUSES, GOVE | ERNMENT HOSTE | ELS ETC. A | ND OTHER . | ADMINISTRATI | VE SERVICES | S | | | |
|---------|----------------------|---|---|--|--|--|--|--|--|----------------------|----------------------|---|--|---|
| parti | ment : | General Admi | nistratio | on Department | | | | | | | | | | |
| easui | ry | Mairang Sub- | Treasur | y | | | | | | | | | | |
| D.O. | : | 1400001 Add | itional | Deputy Commission | oner I/C Circuit Ho | use Mairang | | | | | | | | |
| nth o | of Acco | unt: APR/2024 | | | | | | | | | | | | |
| | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | | | Net Amount (as per SOP) | Gross Amount |
| | | | | | <i>3</i> | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 00 | | | 0 | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 101 | Voucher | 8,710 | 0 | 0 | 0 | 8,710 | 8,710 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 65 | Voucher | 5,806 | 0 | 0 | 0 | 5,806 | 5,806 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 66 | Voucher | 2,39,296 | 0 | 13,100 | 0 | 2,26,196 | 2,39,296 |
| | | | | | Total Object I | Iead 1 : | | | 2,53,812 | 0 | 13,100 | 0 | 2,40,712 | 2,53,812 |
| | | | | | Total Sub Hea | d : | | | 2,53,812 | 0 | 13,100 | 0 | 2,40,712 | 2,53,812 |
| | | | | | Total Minor H | lead 115 : | | | 2,53,812 | 0 | 13,100 | 0 | 2,40,712 | 2,53,812 |
| | | | | | Total Sub Maj | jor Head θ : | | | 2,53,812 | 0 | 13,100 | 0 | 2,40,712 | 2,53,812 |
| | | | | | Total Major H | lead 2070: | | | 2,53,812 | 0 | 13,100 | 0 | 2,40,712 | 2,53,812 |
| | | | | | Total of Mont | h : | | | 2,53,812 | 0 | 13,100 | 0 | 2,40,712 | 2,53,812 |
| nth o | of Acco | unt: MAY/2024 | | | | | | | | | | | | |
| | | | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | | | Net Amount (as per SOP) | Gross Amount |
| | | | | | 50 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 00 | | | 0 | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 109 | Voucher | 2,54,296 | 0 | 8,100 | 0 | 2,46,196 | 2,54,296 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 33 | Voucher | 11,848 | 0 | 0 | 0 | 11,848 | 11,848 |
| | | | | | Total Object I | Head 1: | | | 2,66,144 | 0 | 8,100 | 0 | 2,58,044 | 2,66,144 |
| | | | | | Total Sub Hea | d : | | | 2,66,144 | 0 | 8,100 | 0 | 2,58,044 | 2,66,144 |
| | nth o Sub Majon Head | Sub Minor Major Head 115 nth of Accor Sub Minor Major Head Head 00 115 | Peasury Mairang Sub-7 D.O.: 1400001 Add onth of Account: APR/2024 Sub Minor Sub Major Head Head O0 115 (03) Other Session And Circuit Houses The Major Head Head Head Sub Minor Sub Major Head Head O0 115 (03) Other Session And Circuit Houses | Mairang Sub-Treasur D.O.: 1400001 Additional Inth of Account: APR/2024 Sub Minor Sub Sub Head Head Sub Head Head O0 115 (03) Other Session And O Circuit Houses Sub Minor Sub Sub Major Head Head Sub Head Sub Major Head Head Sub Head Sub Head O0 115 (03) Other Session And O Circuit Houses | Page 1400001 Additional Deputy Commission and of Account: APR/2024 Sub Minor Sub Sub Object Head Sub Head Output Commission and Output Commission of Account: APR/2024 Sub Minor Sub Sub Object Head Head Output Commission and Output Commiss | Page 140001 Additional Deputy Commissioner I/C Circuit Houses D.O.: 1400001 Additional Deputy Commissioner I/C Circuit Houses Sub Minor Sub Sub Object Head Schme Head Head Head Head Head Sub Head Total Object Head Sub Head Total Sub Head Total Minor Head Head Sub Houses White Sub Minor Sub Sub Object Head Schme Head Total Minor Head Head Sub Head Sub Head Sub Head Sub Head Head Head Head Head Head Head Head | Mairang Sub-Treasury D.O.: 1400001 Additional Deputy Commissioner I/C Circuit House Mairang nth of Account: APR/2024 Sub Minor Sub Sub Object Head Sub Head O0 | Mairang Sub-Treasury D.O.: 1400001 Additional Deputy Commissioner I/C Circuit House Mairang mth of Account: APR/2024 Sub Minor Sub Sub Object Head Schme Plan/Non-Plan T.V. No. Schme 115 (03) Other Session And 0 (01) Salaries Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head - 1: Total Sub Major Head 0: Total Major Head 2070: Total of Month: mth of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Head 100 115 (03) Other Session And 0 (01) Salaries Categorised Plan/Non-Plan T.V. No. Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head : Total Sub Head : | Mairang Sub-Treasury D.O.: 1400001 Additional Deputy Commissioner I/C Circuit House Mairang mth of Account: APR/2024 Sub Minor Sub Alajor Head Head Sub Head OU 115 O3) Other Session And O Circuit Houses | Mairang Sub-Treasury | Mairang Sub-Treasury | Mairang Sub-Treasury Mairang Sub-Treasury | Mairung Sub-Treasury Mairung Sub-Treasury | Mairang Sub-Treasury Mairang Sub-Treasury D.O. : 1400001 Additional Deputy Commissioner Let Circuit House Mairang |

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| Demand: | 22 ADMI | INISTRATION OF | GUEST HOUSES, GOVE | ERNMENT HOST | ELS ETC. A | ND OTHER . | ADMINISTRATI | VE SERVICES | 3 | | | |
|---------------------------------|--|-----------------------|---------------------------|--------------------------------|------------|------------|----------------------------|---------------------|--------------------------|--------|----------------------------|----------------------------|
| Department | t: General Adm | ninistration Departme | ent | | | | | | | | | |
| Treasury | Mairang Sub | -Treasury | | | | | | | | | | |
| D.D.O. : | 1400001 Ad | ditional Deputy Con | nmissioner I/C Circuit Ho | ouse Mairang | | | | | | | | - |
| Month of Ac | count: MAY/2024 | | | | | | | | | | | |
| Major Sub Min Head Major Hea | | Sub Object Ho Sub | ead Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G. | . A&E) | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| Head | | Head | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2070 00 115 | | | Total Minor I | Head 115: | | | 2,66,144 | 0 | 8,100 | 0 | 2,58,044 | 2,66,144 |
| | | | Total Sub Ma | jor Head θ : | | | 2,66,144 | 0 | 8,100 | 0 | 2,58,044 | 2,66,144 |
| | | | Total Major I | Head 2070: | | | 2,66,144 | 0 | 8,100 | 0 | 2,58,044 | 2,66,144 |
| | | | Total of Mont | h: | | | 2,66,144 | 0 | 8,100 | 0 | 2,58,044 | 2,66,144 |
| Month of Ac | count: JUN/2024 | | | | | | | | | | | |
| Major Sub Min Head Major Hea | | Sub Object Ho | ead 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 Circuit Houses | 0 (01) Salaries | S | Voted-Sixth- Schedule-Khasi | 25 | Voucher | 2,54,296 | 0 | 8,100 | 0 | 2,46,196 | 2,54,296 |
| | | | Total Object 1 | Head 1 : | | | 2,54,296 | 0 | 8,100 | 0 | 2,46,196 | 2,54,296 |
| | | | Total Sub Hea | ad: | | | 2,54,296 | 0 | 8,100 | 0 | 2,46,196 | 2,54,296 |
| | | | Total Minor I | Head 115: | | | 2,54,296 | 0 | 8,100 | 0 | 2,46,196 | 2,54,296 |
| | | | Total Sub Ma | jor Head θ : | | | 2,54,296 | 0 | 8,100 | 0 | 2,46,196 | 2,54,296 |
| | | | Total Major I | Head 2070: | | | 2,54,296 | 0 | 8,100 | 0 | 2,46,196 | 2,54,296 |
| | | | Total of Mont | h : | | | 2,54,296 | 0 | 8,100 | 0 | 2,46,196 | 2,54,296 |
| | | | Total of DDO | 1400001: | | | 7,74,252 | 0 | 29,300 | 0 | 7,44,952 | 7,74,252 |
| Reconciliati | on Portion | | | | | | | | | | | |

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

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| Demand: | 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES | | | | | | | | | | | | |
|--------------------|--|----------|--|--|--|--|--|--|--|--|--|--|--|
| Department : | General Administration Department | | | | | | | | | | | | |
| Treasury | Mairang Sub-Treasury | | | | | | | | | | | | |
| D.D.O. : | 1400001 Additional Deputy Commissioner I/C Circuit House Mairang | | | | | | | | | | | | |
| Internal Adjustmen | t of A.G. Office: | | | | | | | | | | | | |
| | DDO wise Total (Original +Reconcilation+IA): | 7,74,252 | | | | | | | | | | | |
| Summary of DDO w | vise expenditure | | | | | | | | | | | | |
| 2070 00 115 (0 | 3) Other Session And Circuit Houses 0 (01) Salaries Voted-Sixth-Schedule-Khasi | 7,74,252 | | | | | | | | | | | |
| | | 7,74,252 | | | | | | | | | | | |

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 Run Date :
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| Deman | ıd: | 22 ADMI | NISTRA | ATION OF GUES | T HOUSES, GOVE | ERNMENT HOSTE | ELS ETC. A | ND OTHER A | ADMINISTRATI | VE SERVICES | 3 | | | |
|---------------------------|---------|---|------------|-------------------|----------------------|----------------------------------|------------|------------|--------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Departn | ment : | General Adm | inistrati | on Department | | | | | | | | | | |
| Treasur | ry | Khliehriat Tr | easury | | | | | | | | | | | |
| D.D.O. : | : | 1400001 Dej | puty Co | mmissioner (G.A.I | D) Khliehriat | | | | | | | | | |
| Month of | f Accou | int: APR/2024 | | | | | | | | | | | | |
| Major Sub I Head Major | | | 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 | I I | 03) Other Session And Circuit Houses | 0 | (01) Salaries | | Voted-Sixth- Schedule-Jaintia | 124 | Voucher | 806 | 0 | 0 | 0 | 806 | 806 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 125 | Voucher | 22,581 | 0 | 0 | 0 | 22,581 | 22,581 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 225 | Voucher | 6,312 | 0 | 0 | 0 | 6,312 | 6,312 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 88 | Voucher | 1,23,903 | 0 | 0 | 0 | 1,23,903 | 1,23,903 |
| | | | | | Total Object I | Head 1: | | | 1,53,602 | 0 | 0 | 0 | 1,53,602 | 1,53,602 |
| | | | | | Total Sub Hea | d: | | | 1,53,602 | 0 | 0 | 0 | 1,53,602 | 1,53,602 |
| | | | | | Total Minor H | lead 115: | | | 1,53,602 | 0 | 0 | 0 | 1,53,602 | 1,53,602 |
| | | | | | Total Sub Ma | jor Head θ : | | | 1,53,602 | 0 | 0 | 0 | 1,53,602 | 1,53,602 |
| | | | | | Total Major H | lead 2070: | | | 1,53,602 | 0 | 0 | 0 | 1,53,602 | 1,53,602 |
| | | | | | Total of Mont | h : | | | 1,53,602 | 0 | 0 | 0 | 1,53,602 | 1,53,602 |
| Month of | f Accou | nt: MAY/2024 | | | | | | | | | | | | |
| Major Sub I Head Major | | | 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 Circuit Houses | 0 | (01) Salaries | | Voted-Sixth- Schedule-Jaintia | 16 | Voucher | 1,23,903 | 0 | 0 | 6,600 | 1,17,303 | 1,23,903 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 82 | Voucher | 25,000 | 0 | 0 | 0 | 25,000 | 25,000 |
| | | | | | Total Object I | Head 1: | | | | | | | | |

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 Run Date :
 23/07/2024

| National Sub Minor Sub Minor Sub Minor Sub Sub Minor Sub Sub Minor Sub Minor Sub Head Major Head Sub Minor Sub Sub Object Head Sub Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Sub Sub Sub Object Head Sub Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Sub Sub Object Head Sub Schedule-Jaintia | | | | | | | | | | | | | | |
|--|-----------------|----------------|-----------|-------------------|----------------|----------------------------------|------------|------------|---------------|------------|--------------|--------|----------|----------------------------|
| Treasury Khliehriat Treasury | Demand: | 22 ADMIN | NISTRA | ATION OF GUEST | HOUSES, GOVE | ERNMENT HOSTI | ELS ETC. A | ND OTHER A | ADMINISTRATIV | E SERVICES | } | | | |
| D.D.O. : 1400001 Deputy Commissioner (G.A.D) Khlichriat | Department : | General Admi | nistratio | on Department | | | | | | | | | | |
| Month of Account: MAY/2024 Major Sub Minor Sub Minor Sub Minor Sub Head Major Head Head Major Head Head Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) Major Sub Minor Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) Major Minor Sub Minor Sub Minor Sub Minor Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Minor Sub Head Major Head Head Head Sub Head Major Sub Head Major Head Major Head Major Head Major Head Major Head Major Head Head Major Sub Head Major Head Head Major Sub Head Major Majo | Treasury | Khliehriat Tre | asury | | | | | | | | | | | |
| Major Sub Minor Sub Minor Sub Head Sub Object Head Schedule-Jaintia Schedule-Jaintia Sub Object Head Schedule-Jaintia Sub Object Head Schedule-Jaintia Sub Object Head Schedule-Jaintia Sub Object Head Sub Object Head Schedule-Jaintia Sub Object Head Sch | D.D.O. : | 1400001 Dep | uty Cor | nmissioner (G.A.D |) Khliehriat | | | | | | | | | |
| Major Sub Minor Sub Minor Sub Head Sub Object Head Sub Head Sub He | Month of Accou | nt: MAY/2024 | | · | · | | | | | | | | | |
| Head | Major Sub Minor | Sub | | Object Head | | Plan/Non-Plan | T.V. No. | Туре | | | | | | Gross Amount |
| Circuit Houses Total Sub Head : 1,48,903 0 0 6,600 1,42,303 1, | | IIcau | | | Schine | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| Total Sub Head : 1,48,903 0 0 6,600 1,42,303 1, | | | 0 | (01) Salaries | | | | | 1,48,903 | 0 | 0 | 6,600 | 1,42,303 | 1,48,903 |
| Total Sub Major Head 0 : 1,48,903 0 0 6,600 1,42,303 1, | Ci | rcuit Houses | | | Total Sub Hea | d: | | | 1,48,903 | 0 | 0 | 6,600 | 1,42,303 | 1,48,903 |
| Total Major Head 2070 : 1,48,903 0 0 6,600 1,42,303 1, | i | | | | Total Minor H | lead 115 : | | | 1,48,903 | 0 | 0 | 6,600 | 1,42,303 | 1,48,903 |
| Total of Month : 1,48,903 0 0 6,600 1,42,303 1, | | | | | Total Sub Maj | jor Head θ : | | | 1,48,903 | 0 | 0 | 6,600 | 1,42,303 | 1,48,903 |
| Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head October Schme Head Work Schedule-Jaintia Sub Sub Object Head Sub Hea | | | | | | lead 2070 : | | | 1,48,903 | 0 | 0 | 6,600 | 1,42,303 | 1,48,903 |
| Major Sub Minor Sub Sub Object Head Sub Head Head Sub Head Head Major Head Head Head Head Of Head Head Sub Head | | | | | Total of Mont | h : | | | 1,48,903 | 0 | 0 | 6,600 | 1,42,303 | 1,48,903 |
| Head Major Head Head Sub Head Head Wajor Head Head Sub Head Head Wajor Head Head Sub Head Word-Sixth-Schedule-Jaintia Head Major Head Head Sub Head Schme Schme Amount by DDO (as per A.G. A&E) (as per SOP) Amount (State) Output Mount (State) Amount (State) Word-Sixth-Schedule-Jaintia | Month of Accou | nt: JUN/2024 | | | | | | | | | | | | |
| 2070 00 115 (03) Other Session And 0 (01) Salaries Voted-Sixth- 101 Voucher 806 0 0 0 806 | Head Major Head | | Sub | Object Head | | Plan/Non-Plan | T.V. No. | Type | Amount | | (as per A.G. | A&E) | | Gross Amount (A.G.)) |
| Circuit Houses Schedule-Jaintia | IICau | | IIcau | | | | | | | | | 7010 | | |
| Voted-Sixth- 102 Voucher 22 387 0 0 0 23 387 | | | 0 | (01) Salaries | | | 101 | Voucher | 806 | 0 | 0 | 0 | 806 | 806 |
| Schedule-Jaintia | | | | | | Voted-Sixth- Schedule-Jaintia | 102 | Voucher | 23,387 | 0 | 0 | 0 | 23,387 | 23,387 |
| Voted-Sixth- 39 <i>Voucher</i> 1,23,903 0 0 6,600 1,17,303 1, Schedule-Jaintia | | | | | | | 39 | Voucher | 1,23,903 | 0 | 0 | 6,600 | 1,17,303 | 1,23,903 |
| Total Object Head 1: 1,48,096 0 0 6,600 1,41,496 1, | | | | | Total Object I | Head 1 : | | | 1,48,096 | 0 | 0 | 6,600 | 1,41,496 | 1,48,096 |
| Total Sub Head: 1,48,096 0 0 6,600 1,41,496 1, | | | | | Total Sub Hea | d: | | | 1,48,096 | 0 | 0 | 6,600 | 1,41,496 | 1,48,096 |
| Total Minor Head 115: 1,48,096 0 0 6,600 1,41,496 1, | | | | | Total Minor H | lead 115 : | | | 1,48,096 | 0 | 0 | 6,600 | 1,41,496 | 1,48,096 |
| Total Sub Major Head 0 : 1,48,096 0 0 6,600 1,41,496 1, | ' <u> </u> | | | | | | | | | | | | | |

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

Up to Accounting Month June of Financial Year 2024-2025

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| Demand: | 22 ADM | INISTRATION OF GUEST | HOUSES, GO | VERNMENT HOST | ELS ETC. A | AND OTHER ADN | MINISTRATI | VE SERVICES | | | | |
|-------------------------|--------------------|---------------------------|---------------------|-----------------------|------------|--------------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department : | General Adn | ninistration Department | | | | | | | | | | |
| Treasury | Khliehriat T | reasury | | | | | | | | | | |
| D.D.O. : | 1400001 De | eputy Commissioner (G.A.D |) Khliehriat | | | | | | | | | |
| Month of Accou | nt: JUN/2024 | | | | | | | | | | | |
| Major Sub Minor | | Sub Object Head Sub | Categorise Schme | ed 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 Head Head | пеац | Head | Schille | | | | (State) | • | 8009 | - 7610 | | (A.G.)) |
| 2070 | | | Total Majo | r Head 2070 : | | | 1,48,096 | 0 | 0 | 6,600 | 1,41,496 | 1,48,096 |
| | | | Total of Mo | onth: | | | 1,48,096 | 0 | 0 | 6,600 | 1,41,496 | 1,48,096 |
| | | | Total of DI | 1400001 : | | | 4,50,601 | . 0 | 0 | 13,200 | 4,37,401 | 4,50,601 |
| Reconciliation | Portion | | | | | | | | | | | |
| Internal Adjustn | nent of A.G. Offic | e: | | | | | | | | | | |
| | | | DDO | wise Total (Original | +Reconcil | ation+IA) : | | | | | | 4,50,601 |
| Summary of DD | O wise expenditu | <u>ire</u> | | | | | | | | | | |
| 2070 00 115 | (03) Other Sessi | on And Circuit Houses | 0 | (01) Salaries | Voted | l-Sixth-Schedule-J | Jaintia | | | | | 4,50,601 |
| | | | | | | | | | | | | 4,50,601 |
| | | | | | | | | | | | | |

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

Up to Accounting Month June of Financial Year 2024-2025

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| Ι |)emar | ıd : | 22 ADMIN | NISTR A | ATION OF GUEST | Γ HOUSES, GOVE | RNMENT HOSTE | ELS ETC. A | ND OTHER A | ADMINISTRATI | VE SERVICES | | | | |
|--------|--------|---------|--|--------------------|------------------|----------------------|-------------------------------|------------|------------|----------------------------|---------------------|-------------------------------|--------|----------------------------|----------------------------|
| D | epart | ment : | General Admi | nistratio | on Department | | | | | | | | | | |
| | reasu | | Ampati Sub-T | | | | | | | | | | | | |
| | .D.O. | | | | | ssioner, South West | Garo Hills Amnat | <u> </u> | | | | | | | |
| | | | | II Dian | En Deputy Commis | ssioner, South West | . Garo Inns,Ampat | 1 | | | | | | | |
| Major | Sub | Mino | ount: APR/2024 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. | . A&E) | 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 | 130 | Voucher | 2,43,550 | 0 | 29,132 | 2,200 | 2,12,218 | 2,43,550 |
| | | | | | | Total Object H | Iead <i>1 :</i> | | | 2,43,550 | 0 | 29,132 | 2,200 | 2,12,218 | 2,43,550 |
| | | | | | | Total Sub Hea | d : | | | 2,43,550 | 0 | 29,132 | 2,200 | 2,12,218 | 2,43,550 |
| | | | | | | Total Minor H | lead 115: | | | 2,43,550 | 0 | 29,132 | 2,200 | 2,12,218 | 2,43,550 |
| | | | | | | Total Sub Maj | or Head θ : | | | 2,43,550 | 0 | 29,132 | 2,200 | 2,12,218 | 2,43,550 |
| | | | | | | Total Major H | lead 2070: | | | 2,43,550 | 0 | 29,132 | 2,200 | 2,12,218 | 2,43,550 |
| | | | | | | Total of Montl | n : | | | 2,43,550 | 0 | 29,132 | 2,200 | 2,12,218 | 2,43,550 |
| Mo | onth o | of Acco | ount: MAY/2024 | | | | | | | | | | | | |
| Head 1 | | r Head | r 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-Garo | 70 | Voucher | 12,144 | 0 | 0 | 0 | 12,144 | 12,144 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 71 | Voucher | 2,43,550 | 0 | 29,132 | 2,200 | 2,12,218 | 2,43,550 |
| | | | | | | Total Object F | Iead 1 : | | | 2,55,694 | 0 | 29,132 | 2,200 | 2,24,362 | 2,55,694 |
| | | | | | | Total Sub Hea | d : | | | 2,55,694 | 0 | 29,132 | 2,200 | 2,24,362 | 2,55,694 |
| | | | | | | Total Minor H | lead 115: | | | 2,55,694 | 0 | 29,132 | 2,200 | 2,24,362 | 2,55,694 |
| | | | | | | Total Sub Maj | or Head θ : | | | 2,55,694 | 0 | 29,132 | 2,200 | 2,24,362 | 2,55,694 |

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Up to Accounting Month June of Financial Year 2024-2025

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| Demand: | 22 ADMIN | ISTRA | TION OF GUEST | HOUSES, GOVE | ERNMENT HOSTE | ELS ETC. A | ND OTHE | ER ADMINISTRATI | IVE SERVICES | 5 | | | |
|---------------------------|-------------------------------|-------------|------------------|-------------------|-------------------------------|------------|-------------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Department : | General Admir | istratio | on Department | | | | | | | | | | |
| Treasury | Ampati Sub-Tr | easury | | | | | | | | | | | |
| | 1400001 Nazi | r Branc | ch Deputy Commis | sioner, South Wes | t Garo Hills,Ampat | ri | | | | | | | |
| Month of Account | : MAY/2024 | | | | | | | | | | | | |
| Major Sub Minor S | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| Head Major Head H Head | lead | Sub Head | | Schme | | | | (State) | , and a second | 8009 | - 7610 | (F) | (A.G.)) |
| 2070 | | | | Total Major H | lead 2070: | | | 2,55,694 | 1 0 | 29,132 | 2,200 | 2,24,362 | 2,55,694 |
| | | | | Total of Mont | h : | | | 2,55,694 | 1 0 | 29,132 | 2,200 | 2,24,362 | 2,55,694 |
| Month of Account | : JUN/2024 | | | | | | | | | | | | |
| Major Sub Minor S | | | 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 |
| Head Major Head H Head | lead | Sub Head | | Schme | | | | (State) | by DDO | | - 7610 | (as per SOI) | (A.G.)) |
| | Other Session And ouit Houses |) | (01) Salaries | | Voted-Sixth- Schedule-Garo | 137 | Voucher | 2,43,550 |) 0 | 29,132 | 2,200 | 2,12,218 | 2,43,550 |
| | | | | Total Object I | Head 1 : | | | 2,43,550 | 0 | 29,132 | 2,200 | 2,12,218 | 2,43,550 |
| | | | | Total Sub Hea | d: | | | 2,43,550 | 0 | 29,132 | 2,200 | 2,12,218 | 2,43,550 |
| | | | | Total Minor H | lead 115 : | | | 2,43,550 | 0 | 29,132 | 2,200 | 2,12,218 | 2,43,550 |
| | | | | Total Sub Maj | jor Head θ : | | | 2,43,550 | 0 | 29,132 | 2,200 | 2,12,218 | 2,43,550 |
| | | | | Total Major H | lead 2070: | | | 2,43,550 | 0 | 29,132 | 2,200 | 2,12,218 | 2,43,550 |
| | | | | Total of Mont | h : | | | 2,43,550 | 0 | 29,132 | 2,200 | 2,12,218 | 2,43,550 |
| | | | | Total of DDO | 1400001 : | | | 7,42,794 | 1 0 | 87,396 | 6,600 | 6,48,798 | 7,42,794 |
| Reconciliation P | ortion | | | | | | | | | | | | |
| Internal Adjustmen | nt of A.G. Office: | | | | | | | | | | | | |
| Summary of DDO | wise expenditure | ? | | DDO wis | e Total (Original | +Reconcila | ntion+IA) : | : | | | | | 7,42,794 |
| | • | | | | | | | | | | | | |

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 June of Financial Year 2024-2025

| Demand: | 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES | |
|------------------|--|--------|
| Department : | General Administration Department | |
| Treasury | Ampati Sub-Treasury | |
| D.D.O. : | 1400001 Nazir Branch Deputy Commissioner, South West Garo Hills, Ampati | |
| Summary of DDO w | vise expenditure_ | |
| 2070 00 115 (0 | 3) Other Session And Circuit Houses 0 (01) Salaries Voted-Sixth-Schedule-Garo 7, | 42,794 |
| | 7, | 42,794 |

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

Up to Accounting Month June of Financial Year 2024-2025

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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 | | | | |
|--------|--------------------------|-------|------------------------------------|--------------------|--------------------|----------------------|-------------------------------|------------|------------|----------------------------|---------------------|-------------------------------|--------|----------------------------|----------------------------|
| De | epartme | ent : | General Admi | nistratio | on Department | | | | | | | | | | |
| Tr | reasury | | Resubelpara T | reasury | 7 | | | | | | | | | | |
| D. | .D.O. : | | 1400001 Den | uty Coi | nmissioner (Gad) l | Resubelpara | | | | | | | | | |
| | | | nt: APR/2024 | | - Cuu) I | - Tesaserpara | | | | | | | | | |
| Major | Sub M Major H | inor | Sub | 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 | cau | IIcau | Head | | Semine | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2070 | 00 11 | | 3) Other Session And ircuit Houses | 0 | (01) Salaries | | Voted-Sixth- Schedule-Garo | 139 | Voucher | 1,16,772 | 2,000 | 6,000 | 2,200 | 1,06,572 | 1,14,772 |
| | | | | | | Total Object I | Head 1: | | | 1,16,772 | 2,000 | 6,000 | 2,200 | 1,06,572 | 1,14,772 |
| | | | | | | Total Sub Hea | nd: | | | 1,16,772 | 2,000 | 6,000 | 2,200 | 1,06,572 | 1,14,772 |
| | | | | | | Total Minor H | Iead 115: | | | 1,16,772 | 2,000 | 6,000 | 2,200 | 1,06,572 | 1,14,772 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 1,16,772 | 2,000 | 6,000 | 2,200 | 1,06,572 | 1,14,772 |
| | | | | | | Total Major H | Iead 2070 : | | | 1,16,772 | 2,000 | 6,000 | 2,200 | 1,06,572 | 1,14,772 |
| | | | | | | Total of Mont | | | | 1,16,772 | 2,000 | 6,000 | 2,200 | 1,06,572 | 1,14,772 |
| Mo | onth of A | Accou | nt: MAY/2024 | | | | | | | | | | | | |
| Head N | Sub M Major 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.)) |
| 2070 | 00 11 | 1. | 3) Other Session And ircuit Houses | 0 | (01) Salaries | | Voted-Sixth- Schedule-Garo | 128 | Voucher | 1,16,772 | 2,000 | 6,000 | 2,200 | 1,06,572 | 1,14,772 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 239 | Voucher | 5,776 | 0 | 0 | 0 | 5,776 | 5,776 |
| | | | | | | Total Object I | Head 1: | | | 1,22,548 | 2,000 | 6,000 | 2,200 | 1,12,348 | 1,20,548 |
| | | | | | | Total Sub Hea | ıd: | | | 1,22,548 | 2,000 | 6,000 | 2,200 | 1,12,348 | 1,20,548 |
| | | | | | | Total Minor H | Iead 115: | | | 1,22,548 | 2,000 | 6,000 | 2,200 | 1,12,348 | 1,20,548 |
| | | | | | | Total Sub Maj | ior Haad (): | | | 1,22,548 | 2,000 | 6,000 | 2,200 | 1,12,348 | 1,20,548 |

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date :

23/07/2024

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| D |) ema | nd: | 22 ADMII | NISTRA | ATION OF GUEST | T HOUSES, GOVE | ERNMENT HOSTI | ELS ETC. A | ND OTHER | ADMINISTRATI | VE SERVICES | 5 | | | |
|------|--------------|------------------|---|-------------|------------------|----------------------|-------------------------------|------------|----------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| De | epar | tment : | General Admi | nistratio | on Department | | | | | | | | | | |
| Tı | reası | ıry | Resubelpara T | reasury | , | | | | | | | | | | |
| Ď. | .D.O | .: | 1400001 Dep | uty Cor | nmissioner (Gad) | Resubelpara | | | | | | | | | |
| Mo | onth | of Accou | int: MAY/2024 | | | | | | | | | | | | |
| | | Minor or 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.)) |
| 2070 | | | | | | Total Major H | Iead 2070: | | | 1,22,548 | 2,000 | 6,000 | 2,200 | 1,12,348 | 1,20,548 |
| | | | | | | Total of Mont | h : | | | 1,22,548 | 2,000 | 6,000 | 2,200 | 1,12,348 | 1,20,548 |
| Mo | onth | of Accou | int: JUN/2024 | | | | | | | | | | | | |
| | | Minor | | | 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 |
| | Majo Head | r Head 1 | Head | Sub Head | | Schme | | | | (State) | 2, 22 c | 8009 | - 7610 | (as per sor) | (A.G.)) |
| 2070 | 00 | 1 1 | 03) Other Session And Circuit Houses | 0 | (01) Salaries | | Voted-Sixth- Schedule-Garo | 124 | Voucher | 1,16,772 | 2,000 | 6,000 | 2,200 | 1,06,572 | 1,14,772 |
| | | | | | | Total Object I | Head 1: | | | 1,16,772 | 2,000 | 6,000 | 2,200 | 1,06,572 | 1,14,772 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 299 | Voucher | 2,10,393 | 0 | 0 | 0 | 2,10,393 | 2,10,393 |
| | | | | | | Total Object 1 | Head 2 : | | | 2,10,393 | 0 | 0 | 0 | 2,10,393 | 2,10,393 |
| | | | | | | Total Sub Hea | nd: | | | 3,27,165 | 2,000 | 6,000 | 2,200 | 3,16,965 | 3,25,165 |
| | | | | | | Total Minor F | Head 115: | | | 3,27,165 | 2,000 | 6,000 | 2,200 | 3,16,965 | 3,25,165 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 3,27,165 | 2,000 | 6,000 | 2,200 | 3,16,965 | 3,25,165 |
| | | | | | | Total Major H | Head 2070: | | | 3,27,165 | 2,000 | 6,000 | 2,200 | 3,16,965 | 3,25,165 |
| | | | | | | Total of Mont | h : | | | 3,27,165 | 2,000 | 6,000 | 2,200 | 3,16,965 | 3,25,165 |
| Rec | conc | iliation | Portion | | | Total of DDO | <i>1400001</i> : | | | 5,66,485 | 6,000 | 18,000 | 6,600 | 5,35,885 | 5,60,485 |
| | | | | | | | | | | | | | | | |

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

02. Wages

Page No.

Run Date:

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2,10,393

5,60,485

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

115 (03) Other Session And Circuit Houses

| Demand: | 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES | |
|-------------------|--|----------|
| Department : | General Administration Department | |
| Treasury | Resubelpara Treasury | |
| D.D.O. : | 1400001 Deputy Commissioner (Gad) Resubelpara | |
| Internal Adjustme | ent of A.G. Office: | |
| | DDO wise Total (Original +Reconcilation+IA): | 5,60,485 |
| Summary of DDO | wise expenditure_ | |
| 2070 00 115 | (03) Other Session And Circuit Houses 0 (01) Salaries Voted-Sixth-Schedule-Garo | 3,50,092 |

Voted-Sixth-Schedule-Garo

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

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23/07/2024

Run Date:

| De | mand : | 22 A | DMINISTRA | ATION OF GUES | T HOUSES, GOVE | ERNMENT HOSTI | ELS ETC. A | ND OTHER A | ADMINISTRATI | VE SERVICES | } | | | |
|--------|----------------------|------------------|--------------|------------------|----------------------|---------------|------------|------------|--------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Dep | partment | : General | Administrati | on Department | | | | | | | | | | |
| Tre | easury | Meghala | ya House Ne | ew Delhi | | | | | | | | | | |
| D.D | D.O. : | 8780 | Joint Resid | ent Commissioner | New Delhi | | | | | | | | | |
| Mon | th of Ac | count: APR/202 | 24 | | | | | | | | | | | |
| | Sub Min Iaior Hea | or Sub d 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 |
| | lead | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2070 0 | 00 115 | (01) Meghalaya | 0 | (01) Salaries | | General-Voted | 1 | Voucher | 1,19,833 | 542 | 0 | 0 | 1,19,291 | 1,19,291 |
| | | House,New Delhi- | | | | General-Voted | 10 | Voucher | 33,572 | 0 | 0 | 0 | 33,572 | 33,572 |
| | | | | | | General-Voted | 13 | Voucher | 1,19,833 | 530 | 0 | 0 | 1,19,303 | 1,19,303 |
| | | | | | | General-Voted | 14 | Voucher | 1,25,696 | 642 | 30,000 | 0 | 95,054 | 1,25,054 |
| | | | | | | General-Voted | 15 | Voucher | 5,28,052 | 1,541 | 93,000 | 0 | 4,33,511 | 5,26,511 |
| | | | | | | General-Voted | 16 | Voucher | 5,17,535 | 869 | 1,15,125 | 0 | 4,01,541 | 5,16,666 |
| | | | | | | General-Voted | 17 | Voucher | 9,45,927 | 1,490 | 0 | 0 | 9,44,437 | 9,44,437 |
| | | | | | | General-Voted | 18 | Voucher | 3,44,124 | 0 | 0 | 0 | 3,44,124 | 3,44,124 |
| | | | | | | General-Voted | 19 | Voucher | 46,167 | 0 | 0 | 0 | 46,167 | 46,167 |
| | | | | | | General-Voted | 2 | Voucher | 1,25,696 | 383 | 30,000 | 0 | 95,313 | 1,25,313 |
| | | | | | | General-Voted | 20 | Voucher | 5,643 | 0 | 0 | 0 | 5,643 | 5,643 |
| | | | | | | General-Voted | 3 | Voucher | 5,28,052 | 1,783 | 91,000 | 0 | 4,35,269 | 5,26,269 |
| | | | | | | General-Voted | 4 | Voucher | 9,49,895 | 1,986 | 0 | 0 | 9,47,909 | 9,47,909 |
| | | | | | | General-Voted | 5 | Voucher | 5,17,535 | 800 | 1,13,125 | 0 | 4,03,610 | 5,16,735 |
| | | | | | | General-Voted | 6 | Voucher | 3,44,124 | 0 | 0 | 0 | 3,44,124 | 3,44,124 |
| | | | | | | General-Voted | 7 | Voucher | 5,643 | 0 | 0 | 0 | 5,643 | 5,643 |
| | | | | | | General-Voted | 8 | Voucher | 52,400 | 0 | 0 | 0 | 52,400 | 52,400 |
| | | | | | | General-Voted | 9 | Voucher | 25,104 | 0 | 0 | 0 | 25,104 | 25,104 |
| | | | | | Total Object I | Head 1 : | | | 53,34,831 | 10,566 | 4,72,250 | 0 | 48,52,015 | 53,24,265 |
| | | | | 02. Wages | | General-Voted | 11 | Voucher | 4,43,394 | 0 | 0 | 0 | 4,43,394 | 4,43,394 |
| | | | | | | General-Voted | 12 | Voucher | 1,09,010 | 0 | 0 | 0 | 1,09,010 | 1,09,010 |
| | | | | | Total Object 1 | Head 2 : | | | 5,52,404 | 0 | 0 | 0 | 5,52,404 | 5,52,404 |

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Page No.

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21,215

1,37,276

21,215

1,37,276

| <u>U</u> | to A | ccount | ing Month June | of Financia | al Year 2024-2025 | <u>5</u> | | | | | | Run Date | : | 23/07/2024 | 1 |
|----------|--------|---------|------------------------------------|--------------|-------------------|----------------------|---------------------|------------|------------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| I | Demai | nd: | 22 AD | MINISTRA | TION OF GUEST | Γ HOUSES, GOVE | ERNMENT HOSTI | ELS ETC. A | ND OTHER A | ADMINISTRATIV | VE SERVICES | 3 | | | |
| D | epart | ment : | General A | dministratio | on Department | | | | | | | | | | |
| T | reasu | ry | Meghalay | a House Ne | w Delhi | | | | | | | | | | |
| Ė | .D.O. | : | 8780 | Joint Reside | ent Commissioner | New Delhi | | | | | | | | | |
| | | | unt: APR/2024 | | | | | | | | | | | | |
| Major | Sub | Minor | Sub Head | | 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 | | (01) Meghalaya House,New Delhi- | | | Total Sub Hea | d: | | | 58,87,235 | 10,566 | 4,72,250 | 0 | 54,04,419 | 58,76,669 |
| | | | | | | Total Minor H | lead 115: | | | 58,87,235 | 10,566 | 4,72,250 | 0 | 54,04,419 | 58,76,669 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 58,87,235 | 10,566 | 4,72,250 | 0 | 54,04,419 | 58,76,669 |
| | | | | | | Total Major H | lead 2070: | | | 58,87,235 | 10,566 | 4,72,250 | 0 | 54,04,419 | 58,76,669 |
| | | | | | | Total of Mont | h : | | | 58,87,235 | 10,566 | 4,72,250 | 0 | 54,04,419 | 58,76,669 |
| M | onth o | of Acco | unt: MAY/202 | 4 | | | | | | | | | | | |
| • | | | 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 |
| неаа | Mead | | Head | Sub Head | | Schme | | | | (State) | | 8009 | - 7610 | (F) | (A.G.)) |
| 2070 | 00 | | (01) Meghalaya | 0 | (01) Salaries | | General-Voted | 31 | Voucher | 1,19,833 | 645 | 0 | 0 | 1,19,188 | 1,19,188 |
| | | | House,New Delhi- | | | | General-Voted | 32 | Voucher | 1,25,696 | 1,519 | 30,000 | 0 | 94,177 | 1,24,177 |
| | | | | | | | General-Voted | 33 | Voucher | 5,28,052 | 3,075 | 1,19,000 | 0 | 4,05,977 | 5,24,977 |
| | | | | | | | General-Voted | 34 | Voucher | 5,17,535 | 2,903 | 97,125 | 0 | 4,17,507 | 5,14,632 |
| | | | | | | | General-Voted | 35 | Voucher | 9,45,927 | 1,861 | 0 | 0 | 9,44,066 | 9,44,066 |
| | | | | | | | General-Voted | 36 | Voucher | 3,44,124 | 0 | 0 | 0 | 3,44,124 | 3,44,124 |
| | | | | | | | General-Voted | 37 | Voucher | 35,400 | 0 | 0 | 0 | 35,400 | 35,400 |
| | | | | | | | General-Voted | 38 | Voucher | 13,095 | 0 | 0 | 0 | 13,095 | 13,095 |
| | | | | | | Total Object I | Head 1: | | | 26,29,662 | 10,003 | 2,46,125 | 0 | 23,73,534 | 26,19,659 |

Voucher

Voucher

21,215

1,37,276

0

0

0

0

General-Voted

General-Voted

02. Wages

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

Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

23/07/2024

| Der | nand : | 22 | 2 ADM | INISTRA | TION OF GUEST I | HOUSES, GOVE | ERNMENT HOSTI | ELS ETC. A | ND OTHER A | ADMINISTRATI | VE SERVICES | 5 | | | |
|--------------------|-----------|------------|------------|-------------|----------------------|----------------------|---------------|------------|------------|-----------------|---------------------|-----------------------------|--------|----------------------------|----------------|
| Dep | artment | : Ge | neral Adn | ninistratio | on Department | | | | | | | | | | |
| Trea | asury | M | eghalaya H | House Ne | w Delhi | | | | | | | | | | |
| D.D | .O.: | 87 | 80 Joi | int Reside | ent Commissioner N | lew Delhi | | | | | | | | | |
| Mont | th of Acc | count: M | AY/2024 | | | | | | | | | | | | |
| 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 Amoun |
| | ead | u Heau | | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2070 00 |) 115 | (01) Megha | | 0 | 02. Wages | | General-Voted | 4 | Voucher | 4,82,837 | 0 | 0 | 0 | 4,82,837 | 4,82,837 |
| | | House,New | Deini- | | | Total Object I | Head 2 : | | | 6,41,328 | 0 | 0 | 0 | 6,41,328 | 6,41,328 |
| | | | | | (11) Domestic Travel | | General-Voted | 5 | Voucher | 55,361 | 0 | 0 | 0 | 55,361 | 55,361 |
| | | | | | Expenses | Total Object I | Head 11 : | | | 55,361 | . 0 | 0 | 0 | 55,361 | 55,361 |
| | | | | | (13) Office Expenses | | General-Voted | 10 | Voucher | 20,598 | 0 | 0 | 0 | 20,598 | 20,598 |
| | | | | | | | General-Voted | 12 | Voucher | 353 | 0 | 0 | 0 | 353 | 353 |
| | | | | | | | General-Voted | 13 | Voucher | 51,591 | 0 | 0 | 0 | 51,591 | 51,591 |
| | | | | | | | General-Voted | 14 | Voucher | 19,300 | 0 | 0 | 0 | 19,300 | 19,300 |
| | | | | | | | General-Voted | 16 | Voucher | 1,912 | 0 | 0 | 0 | 1,912 | 1,912 |
| | | | | | | | General-Voted | 22 | Voucher | 355 | 0 | 0 | 0 | 355 | 355 |
| | | | | | | | General-Voted | 29 | Voucher | 787 | 0 | 0 | 0 | 787 | 787 |
| | | | | | | | General-Voted | 30 | Voucher | 215 | 0 | 0 | 0 | 215 | 215 |
| | | | | | | | General-Voted | 9 | Voucher | 51,241 | 0 | 0 | 0 | 51,241 | 51,241 |
| | | | | | | Total Object I | Head 13: | | | 1,46,352 | 0 | 0 | 0 | 1,46,352 | 1,46,352 |
| | | | | | 14. Rent, Rates And | | General-Voted | 1 | Voucher | 80,000 | 0 | 0 | 0 | 80,000 | 80,000 |
| | | | | | Taxes | | General-Voted | 23 | Voucher | 47,027 | 0 | 0 | 0 | 47,027 | 47,027 |
| | | | | | | | General-Voted | 24 | Voucher | 2,96,644 | . 0 | 0 | 0 | 2,96,644 | 2,96,644 |
| | | | | | | | General-Voted | 25 | Voucher | 41,970 | 0 | 0 | 0 | 41,970 | 41,970 |
| | | | | | | | General-Voted | 26 | Voucher | 5,67,607 | 0 | 0 | 0 | 5,67,607 | 5,67,607 |
| | | | | | | | General-Voted | 27 | Voucher | 94,697 | 0 | 0 | 0 | 94,697 | 94,697 |
| | | | | | | | General-Voted | 28 | Voucher | 4,95,920 | 0 | 0 | 0 | 4,95,920 | 4,95,920 |
| | | | | | | Total Object I | Head 14 : | | | 16,23,865 | 0 | 0 | 0 | 16,23,865 | 16,23,865 |

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

Up to Accounting Month June of Financial Year 2024-2025

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| Den | nand : | 22 AD | MINISTRA | ATION OF GUEST | HOUSES, GOVI | ERNMENT HOSTI | ELS ETC. A | AND OTHER A | ADMINISTRATI | VE SERVICES | <u> </u> | | | |
|---------------------|-----------------------|---|-------------|-----------------------|----------------------|---------------------|------------|-------------|-----------------|---------------------|--------------------------|--------|----------------------------|---------------|
| Depa | artment : | General A | dministrati | on Department | | | | | | | | | | |
| Trea | sury | Meghalay | a House Ne | ew Delhi | | | | | | | | | | |
| D.D. | 0.: | 8780 | Joint Resid | ent Commissioner N | lew Delhi | | | | | | | | | |
| Mont | h of Acco | unt: MAY/202 | 4 | | | | | | | | | | | |
| Major Si Head Ma | ub Minor ijor 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) | Gros Amour |
| | ad | 11044 | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2070 00 | | (01) Meghalaya | 0 | 30. Other Contractual | | General-Voted | 17 | Voucher | 64,136 | 5 0 | 0 | 0 | 64,136 | 64,13 |
| | | House,New Delhi- | | Services | | General-Voted | 18 | Voucher | 6,62,738 | 0 | 0 | 0 | 6,62,738 | 6,62,73 |
| | | | | | | General-Voted | 19 | Voucher | 11,84,232 | 0 | 0 | 0 | 11,84,232 | 11,84,23 |
| | | | | | | General-Voted | 20 | Voucher | 25,000 | 0 | 0 | 0 | 25,000 | 25,00 |
| | | | | | | General-Voted | 21 | Voucher | 28,600 | 0 | 0 | 0 | 28,600 | 28,60 |
| | | | | | Total Object l | Head 30: | | | 19,64,706 | 0 | 0 | 0 | 19,64,706 | 19,64,70 |
| | | | | | Total Sub Hea | ad: | | | 70,61,274 | 10,003 | 2,46,125 | 0 | 68,05,146 | 70,51,27 |
| | | (11) Investment | 0 | 13. Office Expenses | | General-Voted | 11 | Voucher | 1,311 | 0 | 0 | 0 | 1,311 | 1,31 |
| | | Promotion Centre, Meghalaya House, N | ew | | | General-Voted | 15 | Voucher | 1,311 | 0 | 0 | 0 | 1,311 | 1,31 |
| | | Delhi | | | Total Object l | Head 13: | | | 2,622 | 0 | 0 | 0 | 2,622 | 2,62 |
| | | | | | Total Sub Hea | ad: | | | 2,622 | 0 | 0 | 0 | 2,622 | 2,62 |
| | | | | | Total Minor F | Head 115: | | | 70,63,896 | 10,003 | 2,46,125 | 0 | 68,07,768 | 70,53,89 |
| | | | | | Total Sub Ma | jor Head θ : | | | 70,63,896 | 10,003 | 2,46,125 | 0 | 68,07,768 | 70,53,89 |
| | | | | | Total Major H | Head 2070: | | | 70,63,896 | 10,003 | 2,46,125 | 0 | 68,07,768 | 70,53,89 |
| | | | | | Total of Mont | h : | | | 70,63,896 | 10,003 | 2,46,125 | 0 | 68,07,768 | 70,53,89 |
| Mont | h of Acco | unt: JUN/2024 | | | | | | | | | | | | |
| Major Su Head Ma | ıb Minor jor 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) | Gros Amour |
| He He | • | 11044 | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2070 | 115 | | 0 | (01) Salaries | | General-Voted | 33 | | | | | | | |
| | | .gov.in/ae/megh | - | | | | | | | | | | | |

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

Up to Accounting Month June of Financial Year 2024-2025

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| I | Demai | nd: | 22 | ADMINIST | TRATION OF GUES | T HOUSES, GOVI | ERNMENT HOSTI | ELS ETC. A | AND OTHER A | ADMINISTRATI | VE SERVICES | S | | | |
|--------|--------|-----------------|----------------|------------|----------------------|----------------------|---------------|------------|-------------|-----------------|---------------------|----------------------------|--------|-------------------------|-----------------|
| D | epart | ment : | Genera | l Administ | ration Department | | | | | | | | | | |
| Т | 'reasu | ry | Megha | laya House | New Delhi | | | | | | | | | | |
| ; D | .D.O. | : | 8780 | Joint Re | esident Commissioner | New Delhi | | | | | | | | | |
| M | onth o | of Accou | nt: JUN/20 |)24 | | | | | | | | | | | |
| | | Minor r Head | | | ub Object Head ub | 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 | | ead | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2070 | 00 | | 01) Meghalaya | 0 | (01) Salaries | | General-Voted | 33 | Voucher | 8,370 | 0 | 0 | 0 | 8,370 | 8,370 |
| | | H | louse,New Delh | 1- | | | General-Voted | 34 | Voucher | 12,906 | 0 | 0 | 0 | 12,906 | 12,906 |
| | | | | | | | General-Voted | 46 | Voucher | 5,28,052 | 2,233 | 1,19,000 | 0 | 4,06,819 | 5,25,819 |
| | | | | | | | General-Voted | 47 | Voucher | 5,17,535 | 3,981 | 97,125 | 0 | 4,16,429 | 5,13,554 |
| | | | | | | | General-Voted | 48 | Voucher | 9,45,927 | 3,836 | 0 | 0 | 9,42,091 | 9,42,091 |
| | | | | | | | General-Voted | 49 | Voucher | 3,44,124 | 0 | 0 | 0 | 3,44,124 | 3,44,124 |
| | | | | | | | General-Voted | 50 | Voucher | 35,400 | 0 | 0 | 0 | 35,400 | 35,400 |
| | | | | | | | General-Voted | G44 | Voucher | 1,19,833 | 1,489 | 0 | 0 | 1,18,344 | 1,18,344 |
| | | | | | | | General-Voted | G45 | Voucher | 1,25,696 | 4,111 | 30,000 | 0 | 91,585 | 1,21,585 |
| | | | | | | Total Object 1 | Head 1: | | | 26,37,843 | 15,650 | 2,46,125 | 0 | 23,76,068 | 26,22,193 |
| | | | | | 02. Wages | | General-Voted | 7 | Voucher | 4,95,070 | 0 | 0 | 0 | 4,95,070 | 4,95,070 |
| | | | | | | | General-Voted | 8 | Voucher | 1,37,937 | 0 | 0 | 0 | 1,37,937 | 1,37,937 |
| | | | | | | | General-Voted | 9 | Voucher | 21,215 | 0 | 0 | 0 | 21,215 | 21,215 |
| | | | | | | Total Object 1 | Head 2: | | | 6,54,222 | 0 | 0 | 0 | 6,54,222 | 6,54,222 |
| | | | | | (11) Domestic Trave | 1 | General-Voted | 10 | Voucher | 25,310 | 0 | 0 | 0 | 25,310 | 25,310 |
| | | | | | Expenses | | General-Voted | 11 | Voucher | 26,537 | 0 | 0 | 0 | 26,537 | 26,537 |
| | | | | | | Total Object 1 | Head 11: | | | 51,847 | 0 | 0 | 0 | 51,847 | 51,847 |
| | | | | | (13) Office Expense | <u> </u> | General-Voted | 1 | Voucher | 2,050 | 0 | 0 | 0 | 2,050 | 2,050 |
| | | | | | | | General-Voted | 12 | Voucher | 2,400 | 0 | 0 | 0 | 2,400 | 2,400 |
| | | | | | | | General-Voted | 13 | Voucher | 6,561 | 0 | 0 | 0 | 6,561 | 6,561 |
| | | | | | | | General-Voted | 14 | Voucher | 14,600 | 0 | 0 | 0 | 14,600 | 14,600 |
| | | | | | | | General-Voted | 15 | Voucher | 9,204 | 0 | 0 | 0 | 9,204 | 9,204 |

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

Up to Accounting Month June of Financial Year 2024-2025

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| D | eman | ıd: | 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES | | | | | | | | | | | | |
|-------|---------------|--------|--|--------------|----------------------------|----------------|---------------|----------|---------|-----------------|---------------------|-------------|--------|-------------------------|-----------------|
| De | parti | ment : | General | Administrati | on Department | | | | | | | | | | |
| Tr | easu | ry | Meghala | aya House No | ew Delhi | | | | | | | | | | |
| D. | D.O. | : | 8780 | Joint Resid | lent Commissioner N | lew Delhi | | | | | | | | | |
| Major | Sub | Minor | | Sub | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | Aajor Head | Head | Head | Sub Head | [| Schme | | | | (State) | by DDO | 8009 | - 7610 | (as per SOr) | (A.G.)) |
| 2070 | 00 | | 1) Meghalaya | 0 | (13) Office Expenses | | General-Voted | 16 | Voucher | 14,190 | 0 | 0 | 0 | 14,190 | 14,190 |
| | | Ho | ouse,New Delhi- | • | | | General-Voted | 17 | Voucher | 14,464 | 0 | 0 | 0 | 14,464 | 14,464 |
| | | | | | | | General-Voted | 18 | Voucher | 11,999 | 0 | 0 | 0 | 11,999 | 11,999 |
| | | | | | | | General-Voted | 19 | Voucher | 1,888 | 0 | 0 | 0 | 1,888 | 1,888 |
| | | | | | | | General-Voted | 2 | Voucher | 2,205 | 0 | 0 | 0 | 2,205 | 2,205 |
| | | | | | | | General-Voted | 20 | Voucher | 2,950 | 0 | 0 | 0 | 2,950 | 2,950 |
| | | | | | | | General-Voted | 21 | Voucher | 14,150 | 0 | 0 | 0 | 14,150 | 14,150 |
| | | | | | | | General-Voted | 22 | Voucher | 2,15,520 | 0 | 0 | 0 | 2,15,520 | 2,15,520 |
| | | | | | | | General-Voted | 23 | Voucher | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 |
| | | | | | | | General-Voted | 35 | Voucher | 433 | 0 | 0 | 0 | 433 | 433 |
| | | | | | | | General-Voted | 39 | Voucher | 355 | 0 | 0 | 0 | 355 | 355 |
| | | | | | | | General-Voted | 40 | Voucher | 1,941 | 0 | 0 | 0 | 1,941 | 1,941 |
| | | | | | | | General-Voted | 51 | Voucher | 52,913 | 0 | 0 | 0 | 52,913 | 52,913 |
| | | | | | | | General-Voted | 52 | Voucher | 16,453 | 0 | 0 | 0 | 16,453 | 16,453 |
| | | | | | | Total Object I | Head 13: | | | 3,90,276 | 0 | 0 | 0 | 3,90,276 | 3,90,276 |
| | | | | | 14. Rent, Rates And | | General-Voted | 24 | Voucher | 7,51,780 | 0 | 0 | 0 | 7,51,780 | 7,51,780 |
| | | | | | Taxes | | General-Voted | 3 | Voucher | 80,000 | 0 | 0 | 0 | 80,000 | 80,000 |
| | | | | | | | General-Voted | 36 | Voucher | 23,510 | 0 | 0 | 0 | 23,510 | 23,510 |
| | | | | | | | General-Voted | 54 | Voucher | 56,132 | 0 | 0 | 0 | 56,132 | 56,132 |
| | | | | | | Total Object I | Head 14: | | | 9,11,422 | 0 | 0 | 0 | 9,11,422 | 9,11,422 |
| | | | | | 20.Other Administrative | | General-Voted | 25 | Voucher | 7,713 | 0 | 0 | 0 | 7,713 | 7,713 |
| | | | | | Expenses | Total Object I | Head 20: | | | 7,713 | 0 | 0 | 0 | 7,713 | 7,713 |

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

Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

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| Der | mand: | 22 | ADMIN | IISTRA | TION OF GUEST I | HOUSES, GOVE | ERNMENT HOSTE | ELS ETC. A | ND OTHER A | ADMINISTRATIV | VE SERVICES | } | | | |
|---------|-----------------------|------------------------------------|----------|------------|-----------------------|----------------------|---------------|------------|------------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Dep | artment : | Genera | ıl Admir | nistratio | on Department | | | | | | | | | | |
| Trea | asury | Megha | laya Ho | use Nev | w Delhi | | | | | | | | | | |
| D.D | .0.: | 8780 | Joint | Reside | ent Commissioner N | lew Delhi | | | | | | | | | |
| Mon | th of Acco | unt: JUN/2 | 024 | | | | | | | | | | | | |
| • | ub 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 | IIcuu | | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2070 00 | | (01) Meghalaya | | 0 | 21. Supplies And | | General-Voted | 41 | Voucher | 33,882 | 0 | 0 | 0 | 33,882 | 33,882 |
| | | House,New Delh | 11- | | Materials | Total Object I | Head 21 : | | | 33,882 | 0 | 0 | 0 | 33,882 | 33,882 |
| | | | | | 30. Other Contractual | | General-Voted | 37 | Voucher | 11,56,360 | 0 | 0 | 0 | 11,56,360 | 11,56,360 |
| | | | | | Services | | General-Voted | 38 | Voucher | 6,62,738 | 0 | 0 | 0 | 6,62,738 | 6,62,738 |
| | | | | | | | General-Voted | 4 | Voucher | 28,600 | 0 | 0 | 0 | 28,600 | 28,600 |
| | | | | | | | General-Voted | 5 | Voucher | 25,000 | 0 | 0 | 0 | 25,000 | 25,000 |
| | | | | | | Total Object I | Head 30: | | | 18,72,698 | 0 | 0 | 0 | 18,72,698 | 18,72,698 |
| | | | | | 50.Other Charges | | General-Voted | 26 | Voucher | 2,950 | 0 | 0 | 0 | 2,950 | 2,950 |
| | | | | | | | General-Voted | 27 | Voucher | 7,725 | 0 | 0 | 0 | 7,725 | 7,725 |
| | | | | | | | General-Voted | 28 | Voucher | 24,058 | 0 | 0 | 0 | 24,058 | 24,058 |
| | | | | | | | General-Voted | 42 | Voucher | 38,411 | 0 | 0 | 0 | 38,411 | 38,411 |
| | | | | | | Total Object I | Head 50: | | | 73,144 | 0 | 0 | 0 | 73,144 | 73,144 |
| | | | | | 51.Motor Vehicles | | General-Voted | 29 | Voucher | 1,18,786 | 0 | 0 | 0 | 1,18,786 | 1,18,786 |
| | | | | | | | General-Voted | 30 | Voucher | 2,17,002 | 0 | 0 | 0 | 2,17,002 | 2,17,002 |
| | | | | | | | General-Voted | 31 | Voucher | 3,11,477 | 0 | 0 | 0 | 3,11,477 | 3,11,477 |
| | | | | | | | General-Voted | 6 | Voucher | 2,03,283 | 0 | 0 | 0 | 2,03,283 | 2,03,283 |
| | | | | | | Total Object I | Head 51 : | | | 8,50,548 | 0 | 0 | 0 | 8,50,548 | 8,50,548 |
| | | | | | | Total Sub Hea | ıd: | | | 74,83,595 | 15,650 | 2,46,125 | 0 | 72,21,820 | 74,67,945 |
| | | (11) Investment Promotion Centr | | 0 | 13. Office Expenses | | General-Voted | 53 | Voucher | 1,358 | 0 | 0 | 0 | 1,358 | 1,358 |
| | | Meghalaya Hous Delhi | * | | | Total Object I | Head 13: | | | 1,358 | 0 | 0 | 0 | 1,358 | 1,358 |
| | | | | | | Total Sub Hea | nd: | | | 1,358 | 0 | 0 | 0 | 1,358 | 1,358 |

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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

| Demand: 22 ADMINISTRATION OF | GUEST HOUSES, GOVERNMENT HOSTEL | S ETC. AND OTHER ADMINIST | RATIVE SERVICE | S | | | |
|--|--------------------------------------|---------------------------|----------------|-------------|--------|----------------------------|-----------------|
| Department: General Administration Departs | nent | | | | | | |
| Treasury Meghalaya House New Delhi | | | | | | | |
| D.D.O.: 8780 Joint Resident Comm | issioner New Delhi | | | | | | |
| Month of Account: JUN/2024 | | | | | | | |
| Major Sub Minor Sub Sub Object I Head Major Head Head Sub | Head Categorised Plan/Non-Plan Schme | Amo | int by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| Head Head | | (St | nte) | 8009 | - 7610 | | (A.G.)) |
| 2070 00 115 | Total Minor Head 115: | 74,8 | 4,953 15,650 | 2,46,125 | 0 | 72,23,178 | 74,69,303 |
| | Total Sub Major Head θ : | 74,8 | 4,953 15,650 | 2,46,125 | 0 | 72,23,178 | 74,69,303 |
| | Total Major Head 2070: | 74,8 | 4,953 15,650 | 2,46,125 | 0 | 72,23,178 | 74,69,303 |
| | Total of Month: | 74,8 | 4,953 15,650 | 2,46,125 | 0 | 72,23,178 | 74,69,303 |
| Reconciliation Portion | Total of DDO 8780: | 2,04,3 | 6,084 36,219 | 9,64,500 | 0 | 1,94,35,365 | 2,03,99,865 |
| Internal Adjustment of A.G. Office: | | | | | | | |
| Summary of DDO wise expenditure | DDO wise Total (Original +l | Reconcilation+IA): | | | | | 2,03,99,865 |
| 2070 00 115 (01) Meghalaya House,New Delhi- | 0 (01) Salaries | General-Voted | | | | | 1,05,66,117 |
| 2070 00 115 (01) Meghalaya House,New Delhi- | 0 02. Wages | General-Voted | | | | | 18,47,954 |
| 2070 00 115 (01) Meghalaya House,New Delhi- | 0 (11) Domestic Travel Expenses | General-Voted | | | | | 1,07,208 |
| 2070 00 115 (01) Meghalaya House,New Delhi- | 0 (13) Office Expenses | General-Voted | | | | | 5,36,628 |
| 2070 00 115 (01) Meghalaya House,New Delhi- | 0 14. Rent, Rates And Taxes | General-Voted | | | | | 25,35,287 |
| 2070 00 115 (01) Meghalaya House,New Delhi- | 0 20.Other Administrativ Expenses | ve General-Voted | | | | | 7,713 |

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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

| | Run Date : | 23/07/2024 |
|------------|------------|------------|
| E SERVICES | | |
| | | |

| Demand: | 22 ADMINISTRATION OF GUEST HOU | ISES, G | OVERNMENT HOSTELS | S ETC. AND OTHER ADMINISTRATIVE SERVICES | | | | | | | |
|------------------|--|---------|--------------------------------|--|-------------|--|--|--|--|--|--|
| Department : | General Administration Department | | | | | | | | | | |
| Treasury | Meghalaya House New Delhi | | | | | | | | | | |
| D.D.O. : | 8780 Joint Resident Commissioner New I | Delhi | | | | | | | | | |
| Summary of DDO w | Summary of DDO wise expenditure | | | | | | | | | | |
| | | | | | | | | | | | |
| 2070 00 115 (01 | 1) Meghalaya House,New Delhi- | 0 | 21. Supplies And Materials | General-Voted | 33,882 | | | | | | |
| 2070 00 115 (01 | 1) Meghalaya House,New Delhi- | 0 | 30. Other Contractual Services | General-Voted | 38,37,404 | | | | | | |
| 2070 00 115 (01 | 1) Meghalaya House,New Delhi- | 0 | 50.Other Charges | General-Voted | 73,144 | | | | | | |
| 2070 00 115 (01 | 1) Meghalaya House,New Delhi- | 0 | 51.Motor Vehicles | General-Voted | 8,50,548 | | | | | | |
| | 1) Investment Promotion Centre, Meghalaya ouse, New Delhi | 0 | 13. Office Expenses | General-Voted | 3,980 | | | | | | |
| | | | | | 2,03,99,865 | | | | | | |

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. 69
Run Date: 23/07/2024

| 1 | Demai | nd: | 22 ADMI | NISTRA | ATION OF GUEST | Γ HOUSES, GOVE | ERNMENT HOSTI | ELS ETC. A | ND OTHER A | ADMINISTRATI | VE SERVICES | S | | | |
|------|--------|-----------------|--|-----------|--------------------|----------------------|--------------------------------|------------|------------|----------------------------|---------------------|--------------------------|--------|----------------------------|-------------------------|
| Г | Depart | ment: | General Adm | inistrati | on Department | | | | | | | | | | |
| T | reasu | ıry | Mawkyrwat T | reasury | 7 | | | | | | | | | | |
| Ė |).D.O. | .: | 1400001 Dep | outy Co | mmissioner (Circui | it House) Mawkyr | wat | | | | | | | | |
| M | onth o | of Acco | unt: APR/2024 | | | | | | | | | | | | |
| | Majo | Minor r Head | | Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction A | . A&E) | Net Amount (as per SOP) | Gros Amour (A.G. |
| | Head | l | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.U. |
| 2070 | 00 | | (03) Other Session And Circuit Houses | 0 | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 154 | Voucher | 1,52,776 | 0 | 0 | 4,400 | 1,48,376 | 1,52,77 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 260 | Voucher | 6,656 | 0 | 0 | 0 | 6,656 | 6,65 |
| | | | | | | Total Object I | Head 1 : | | | 1,59,432 | 0 | 0 | 4,400 | 1,55,032 | 1,59,43 |
| | | | | | | Total Sub Hea | id: | | | 1,59,432 | 0 | 0 | 4,400 | 1,55,032 | 1,59,43 |
| | | | | | | Total Minor H | Iead 115: | | | 1,59,432 | 0 | 0 | 4,400 | 1,55,032 | 1,59,43 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 1,59,432 | 0 | 0 | 4,400 | 1,55,032 | 1,59,43 |
| | | | | | | Total Major H | lead 2070: | | | 1,59,432 | 0 | 0 | 4,400 | 1,55,032 | 1,59,43 |
| | | | | | | Total of Mont | h : | | | 1,59,432 | 0 | 0 | 4,400 | 1,55,032 | 1,59,43 |
| M | onth o | of Acco | unt: MAY/2024 | | | | | | | | | | | | |
| • | Majo | Minor r Head | | 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) | Gros Amour (A.G.) |
| | Head | l | | Head | | | | | | (State) | | 8009 | - 7610 | | (11.01) |
| 2070 | 00 | 1 - 1 | (03) Other Session And Circuit Houses | 0 | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 83 | Voucher | 1,52,776 | 0 | 0 | 4,400 | 1,48,376 | 1,52,77 |
| | | | | | | Total Object I | Head 1: | | | 1,52,776 | 0 | 0 | 4,400 | 1,48,376 | 1,52,77 |
| | | | | | | Total Sub Hea | ıd: | | | 1,52,776 | 0 | 0 | 4,400 | 1,48,376 | 1,52,77 |
| | | | | | | Total Minor H | lead 115: | | | 1,52,776 | 0 | 0 | 4,400 | 1,48,376 | 1,52,77 |
| | | | | | | Total Sub Maj | ior Head θ : | | | 1,52,776 | 0 | 0 | 4,400 | 1,48,376 | 1,52,77 |

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

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Run Date:

23/07/2024

| Demand: | 22 ADMII | NISTRA | ATION OF GUEST | Г HOUSES, GOVE | ERNMENT HOST | ELS ETC. A | ND OTHER | ADMINISTRATI | VE SERVICES | S | | | |
|------------------------------------|------------------------------------|------------|--------------------|----------------------|--------------------------------|------------|----------|--------------|---------------------|-------------------------|--------|----------------------------|-----------------|
| Department : | General Admi | inistratio | on Department | | | | | | | | | | |
| Treasury | Mawkyrwat T | reasury | | | | | | | | | | | |
| D.D.O. : | 1400001 Dep | outy Cor | nmissioner (Circui | it House) Mawkyr | wat | | | | | | | | |
| Month of Accou | nt: MAY/2024 | | | | | | | | | | | | |
| 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 | | Net Amount (as per SOP) | Gross Amount |
| Head | | Head | | 5 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2070 | | | | Total Major H | Iead 2070: | | | 1,52,776 | 0 | 0 | 4,400 | 1,48,376 | 1,52,776 |
| | | | | Total of Mont | h : | | | 1,52,776 | 0 | 0 | 4,400 | 1,48,376 | 1,52,776 |
| Month of Accou | nt: JUN/2024 | | | | | | | | | | | | |
| Major Sub Minor 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 | | Net Amount (as per SOP) | Gross Amount |
| Head Major Head Hea Head | | Head | | 50 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| | 3) Other Session And ircuit Houses | 0 | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 165 | Voucher | 1,52,776 | 0 | 0 | 4,400 | 1,48,376 | 1,52,776 |
| | | | | Total Object I | Head 1 : | | | 1,52,776 | 0 | 0 | 4,400 | 1,48,376 | 1,52,776 |
| | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 242 | Voucher | 1,11,184 | 0 | 0 | 0 | 1,11,184 | 1,11,184 |
| | | | | Total Object I | Head 2: | | | 1,11,184 | 0 | 0 | 0 | 1,11,184 | 1,11,184 |
| | | | | Total Sub Hea | nd: | | | 2,63,960 | 0 | 0 | 4,400 | 2,59,560 | 2,63,960 |
| | | | | Total Minor H | Head 115: | | | 2,63,960 | 0 | 0 | 4,400 | 2,59,560 | 2,63,960 |
| | | | | Total Sub Ma | jor Head θ : | | | 2,63,960 | 0 | 0 | 4,400 | 2,59,560 | 2,63,960 |
| | | | | Total Major H | Head 2070: | | | 2,63,960 | 0 | 0 | 4,400 | 2,59,560 | 2,63,960 |
| | | | | Total of Mont | h : | | | 2,63,960 | 0 | 0 | 4,400 | 2,59,560 | 2,63,960 |
| Reconciliation | Doution | | | Total of DDO | 1400001: | | | 5,76,168 | 0 | 0 | 13,200 | 5,62,968 | 5,76,168 |
| Neconculation | <u> 1 UI IIUII </u> | | | | | | | | | | | | |

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month June of Financial Year 2024-2025

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| Demand: | 22 ADMINISTRATION OF GUEST I | HOUSES, | GOVERNMENT HO | STELS ETC. AND OTHER ADMINISTRATIVE SERVICES | | | | | | | | | | |
|-------------------------------------|--|----------|---------------|--|--|--|--|--|--|--|--|--|--|--|
| Department : | General Administration Department | | | | | | | | | | | | | |
| Treasury | Mawkyrwat Treasury | | | | | | | | | | | | | |
| D.D.O. : | 1400001 Deputy Commissioner (Circuit l | House) M | awkyrwat | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | |
| | DDO wise Total (Original +Reconcilation+IA): | | | | | | | | | | | | | |
| Summary of DDO | wise expenditure | | | | | | | | | | | | | |
| 2070 00 115 (0 | 2070 00 115 (03) Other Session And Circuit Houses 0 (01) Salaries Voted-Sixth-Schedule-Khasi | | | | | | | | | | | | | |
| 2070 00 115 (0 | 0 00 115 (03) Other Session And Circuit Houses 0 02. Wages Voted-Sixth-Schedule-Khasi 1,11,184 | | | | | | | | | | | | | |
| | 5,76,168 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

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| <u>Up</u> | to A | ccount | ting Month June of I | inanci | al Year 2024-2025 | - | | | | | | Run Date | e: | 23/07/2024 | |
|-----------|-------|---------|--|------------|--------------------|----------------------|-------------------------------|------------|-----------|---------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| I | Dema | nd: | 22 ADMI | NISTR A | ATION OF GUEST | HOUSES, GOVE | RNMENT HOSTI | ELS ETC. A | AND OTHER | ADMINISTRATIV | VE SERVICES | 3 | | | |
| D | epar | tment | : General Admi | nistrati | on Department | | | | | | | | | | |
| Т | reasi | ury | Dadengiri Su | b Treas | ury | | | | | | | | | | |
| Ď | D.O | .: | 1400001 S. D | O. (N | Nazaret) Dadenggre | | | | | | | | | | |
| Me | onth | of Acco | ount: APR/2024 | | | | | | | | | | | | |
| | | | r Sub I 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 |
| | Hea | | | Head | | S 0 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2070 | 00 | 115 | (03) Other Session And Circuit Houses | 0 | (01) Salaries | | Voted-Sixth- Schedule-Garo | 83 | Voucher | 5,944 | 0 | 0 | 0 | 5,944 | 5,944 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 84 | Voucher | 3,840 | 0 | 0 | 0 | 3,840 | 3,840 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 85 | Voucher | 1,93,119 | 1,400 | 3,600 | 4,400 | 1,83,719 | 1,91,719 |
| | | | | | | Total Object I | Iead 1 : | | | 2,02,903 | 1,400 | 3,600 | 4,400 | 1,93,503 | 2,01,503 |
| | | | | | | Total Sub Hea | d : | | | 2,02,903 | 1,400 | 3,600 | 4,400 | 1,93,503 | 2,01,503 |
| | | | | | | Total Minor H | lead 115: | | | 2,02,903 | 1,400 | 3,600 | 4,400 | 1,93,503 | 2,01,503 |
| | | | | | | Total Sub Maj | or Head θ : | | | 2,02,903 | 1,400 | 3,600 | 4,400 | 1,93,503 | 2,01,503 |
| | | | | | | Total Major H | lead 2070: | | | 2,02,903 | 1,400 | 3,600 | 4,400 | 1,93,503 | 2,01,503 |
| | | | | | | Total of Mont | h : | | | 2,02,903 | 1,400 | 3,600 | 4,400 | 1,93,503 | 2,01,503 |
| Me | onth | of Acco | ount: MAY/2024 | | | | | | | | | | | | |
| | | | r Sub I 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 |
| | Hea | | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2070 | 00 | 115 | (03) Other Session And Circuit Houses | 0 | (01) Salaries | | Voted-Sixth- Schedule-Garo | 4 | Voucher | 1,18,179 | 1,400 | 3,600 | 4,400 | 1,08,779 | 1,16,779 |
| | | | | | | Total Object I | Iead 1: | | | 1,18,179 | 1,400 | 3,600 | 4,400 | 1,08,779 | 1,16,779 |
| | | | | | | Total Sub Hea | d : | | | 1,18,179 | 1,400 | 3,600 | 4,400 | 1,08,779 | 1,16,779 |
| | | | | | | Total Minor H | lead 115: | | | 1,18,179 | 1,400 | 3,600 | 4,400 | 1,08,779 | 1,16,779 |

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

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| I | Dema n | ıd : | 22 ADMI | NISTRA | ATION OF GUEST | HOUSES, GOVE | ERNMENT HOSTI | ELS ETC. A | ND OTHER | ADMINISTRATIV | VE SERVICES | S | | | |
|------|---------------|---------------|---|------------|--------------------|----------------------|-------------------------------|------------|----------|---------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D | eparti | ment : | General Adm | inistratio | on Department | | | | | | | | | | |
| Т | reasu | ry | Dadengiri Su | b Treasi | ury | | | | | | | | | | |
| Ď | .D.O. | : | 1400001 S. I | D. O. (N | Jazaret) Dadenggre | ; | | | | | | | | | |
| Mo | onth o | f Accou | int: MAY/2024 | | | | | | | | | | | | |
| | | Minor 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 | | | | | Total Sub Ma | jor Head θ : | | | 1,18,179 | 1,400 | 3,600 | 4,400 | 1,08,779 | 1,16,779 |
| | | | | | | Total Major H | Iead 2070 : | | | 1,18,179 | 1,400 | 3,600 | 4,400 | 1,08,779 | 1,16,779 |
| | | | | | | Total of Mont | h : | | | 1,18,179 | 1,400 | 3,600 | 4,400 | 1,08,779 | 1,16,779 |
| Mo | onth o | f Accou | int: JUN/2024 | | | | | | | | | | | | |
| | | Minor 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 | | 11cuu | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2070 | 00 | | 03) Other Session And Circuit Houses | 0 | (01) Salaries | | Voted-Sixth- Schedule-Garo | 13 | Voucher | 1,18,179 | 1,400 | 3,600 | 4,400 | 1,08,779 | 1,16,779 |
| | | | | | | Total Object I | Head 1: | | | 1,18,179 | 1,400 | 3,600 | 4,400 | 1,08,779 | 1,16,779 |
| | | | | | | Total Sub Hea | ıd: | | | 1,18,179 | 1,400 | 3,600 | 4,400 | 1,08,779 | 1,16,779 |
| | | | | | | Total Minor F | Iead 115: | | | 1,18,179 | 1,400 | 3,600 | 4,400 | 1,08,779 | 1,16,779 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 1,18,179 | 1,400 | 3,600 | 4,400 | 1,08,779 | 1,16,779 |
| | | | | | | Total Major H | Iead 2070: | | | 1,18,179 | 1,400 | 3,600 | 4,400 | 1,08,779 | 1,16,779 |
| | | | | | | Total of Mont | h : | | | 1,18,179 | 1,400 | 3,600 | 4,400 | 1,08,779 | 1,16,779 |
| Red | conci | liation | Portion | | | Total of DDO | 1400001: | | | 4,39,261 | 4,200 | 10,800 | 13,200 | 4,11,061 | 4,35,061 |
| | | | nent 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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| 4,35,061 |
|----------|
| |
| 4,35,061 |
| 4,35,061 |
| |

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| | | , | 22 45145 | натр | A THOM OF GUEGO | | | | ND OTHER | A D. M. HOTTO A TH | TE GEDINGE | | | | |
|-------|--------|-----------------|--|------------|--------------------|---------------------------------------|-------------------------------|------------|-------------|--------------------|---------------------|-----------------------------|--------|----------------------------|------------------|
| | Demai | 1d : | 22 ADMIN | NISTRA | ATION OF GUEST | THOUSES, GOVE | ERNMENT HOSTI | ELS ETC. A | AND OTHER A | ADMINISTRATIV | VE SERVICES | . | | | |
| Г |)epart | ment : | Personnel De | partmei | nt | | | | | | | | | | |
| T | reasu | ry | William Naga | r Treas | ury | | | | | | | | | | |
| Ė |).D.O. | : | 2700001 Dep | uty Co | mmissioner (Person | nnel/General) East | Garo Hills William | nagar | | | | | | | |
| М | onth (| of Accou | unt: APR/2024 | | · | · · · · · · · · · · · · · · · · · · · | | | | | | | | | |
| Major | Sub | Minor r 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 Amoun |
| | Head | | | Head | | , , , , , , , , , , , , , , , , , , , | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2070 | 00 | | (03) Other Session And Circuit Houses | 0 | (01) Salaries | | Voted-Sixth- Schedule-Garo | 218 | Voucher | 1,47,544 | 2,351 | 10,000 | 0 | 1,35,193 | 1,45,193 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 501 | Voucher | 7,408 | 0 | 0 | 0 | 7,408 | 7,408 |
| | | | | | | Total Object I | Head 1: | | | 1,54,952 | 2,351 | 10,000 | 0 | 1,42,601 | 1,52,601 |
| | | | | | | Total Sub Hea | ıd: | | | 1,54,952 | 2,351 | 10,000 | 0 | 1,42,601 | 1,52,601 |
| | | | | | | Total Minor H | lead 115 : | | | 1,54,952 | 2,351 | 10,000 | 0 | 1,42,601 | 1,52,601 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 1,54,952 | 2,351 | 10,000 | 0 | 1,42,601 | 1,52,601 |
| | | | | | | Total Major H | lead 2070: | | | 1,54,952 | 2,351 | 10,000 | 0 | 1,42,601 | 1,52,601 |
| | | | | | | Total of Mont | h : | | | 1,54,952 | 2,351 | 10,000 | 0 | 1,42,601 | 1,52,601 |
| M | onth o | of Accou | unt: MAY/2024 | | | | | | | | | | | | |
| | | 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 | | IIcuu | Head | | Semire | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2070 | 00 | | (03) Other Session And Circuit Houses | 0 | (01) Salaries | | Voted-Sixth- Schedule-Garo | 237 | Voucher | 1,47,544 | 0 | 10,000 | 0 | 1,37,544 | 1,47,544 |
| | | | | | | Total Object I | Head 1: | | | 1,47,544 | 0 | 10,000 | 0 | 1,37,544 | 1,47,544 |
| | | | | | | Total Sub Hea | d: | | | 1,47,544 | 0 | 10,000 | 0 | 1,37,544 | 1,47,544 |
| | | | | | | Total Minor H | lead 115 : | | | 1,47,544 | 0 | 10,000 | 0 | 1,37,544 | 1,47,544 |
| 1 | | | | | | Total Sub Ma | ior Head θ : | | | 1,47,544 | 0 | 10,000 | 0 | 1,37,544 | 1,47,544 |

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| Demand: | 22 ADMIN | ISTR <i>A</i> | ATION OF GUEST | HOUSES, GOVE | ERNMENT HOSTE | ELS ETC. A | ND OTHER | ADMINISTRATIV | VE SERVICES | } | | | |
|-------------------------|------------------------------------|---------------|--------------------|-------------------|-------------------------------|------------|----------|-------------------|---------------------|-------------------|--------|----------------------------|-------------------|
| Department : | Personnel Dep | artmer | nt | | | | | | | | | | |
| Treasury | William Nagar | Treasu | ıry | | | | | | | | | | |
| D.D.O. : | 2700001 Dept | ıty Cor | nmissioner (Person | nel/General) East | Garo Hills William | nagar | | | | | | | |
| Month of Accou | nt: MAY/2024 | | | | | | | | | | | | |
| Major Sub Minor | Sub | Sub | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross | Deduction | Deduction A | mount | Net Amount | Gross |
| Head Major Head | | Sub | Object Head | Schme | 1 1411/1 (011 1 1411 | 1.1110. | Турс | Amount | by DDO | (as per A.G. | | (as per SOP) | Amount |
| Head | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2070 | | | | Total Major H | lead 2070: | | | 1,47,544 | 0 | 10,000 | 0 | 1,37,544 | 1,47,544 |
| | | | | Total of Mont | h : | | | 1,47,544 | 0 | 10,000 | 0 | 1,37,544 | 1,47,544 |
| Month of Accou | nt: JUN/2024 | | | | | | | | | | | | |
| Major Sub Minor | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Туре | | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross |
| Head Major Head Head | Head | Sub Head | | Schme | | | | Amount (State) | աչ քեն | (as per A.G. 8009 | - 7610 | (as per SOP) | Amount (A.G.)) |
| nead | | пеац | | | | | | . , | | 0007 | - 7010 | | |
| | 3) Other Session And ircuit Houses | O | (01) Salaries | | Voted-Sixth- Schedule-Garo | 14 | Voucher | 1,47,544 | 0 | 10,000 | 0 | 1,37,544 | 1,47,544 |
| | | | | Total Object I | Head 1 : | | | 1,47,544 | 0 | 10,000 | 0 | 1,37,544 | 1,47,544 |
| | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 527 | Voucher | 79,566 | 0 | 0 | 0 | 79,566 | 79,566 |
| | | | | Total Object I | Head 2: | | | 79,566 | 0 | 0 | 0 | 79,566 | 79,566 |
| | | | | Total Sub Hea | d: | | | 2,27,110 | 0 | 10,000 | 0 | 2,17,110 | 2,27,110 |
| | | | | Total Minor H | lead 115 : | | | 2,27,110 | 0 | 10,000 | 0 | 2,17,110 | 2,27,110 |
| | | | | Total Sub Maj | jor Head θ : | | | 2,27,110 | 0 | 10,000 | 0 | 2,17,110 | 2,27,110 |
| | | | | Total Major H | lead 2070: | | | 2,27,110 | 0 | 10,000 | 0 | 2,17,110 | 2,27,110 |
| | | | | Total of Mont | h : | | | 2,27,110 | 0 | 10,000 | 0 | 2,17,110 | 2,27,110 |
| | | | | Total of DDO | <i>2700001</i> : | | | 5,29,606 | 2,351 | 30,000 | 0 | 4,97,255 | 5,27,255 |
| Reconciliation | <u>Portion</u> | | | | | | | | | | | | |

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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| Demand: | 22 ADMINISTRATION OF GUEST H | OUSES, | GOVERNMENT HOST | ELS ETC. AND OTHER ADMINISTRATIVE SERVICES | |
|--------------------|---------------------------------------|----------|--------------------------|--|----------|
| Department : | Personnel Department | | | | |
| Treasury | William Nagar Treasury | | | | |
| D.D.O. : | 2700001 Deputy Commissioner (Personne | l/Genera |) East Garo Hills Willia | nnagar | |
| Internal Adjustmen | nt of A.G. Office: | | | | |
| | | DI | OO wise Total (Origina | l +Reconcilation+IA) : | 5,27,255 |
| Summary of DDO | wise expenditure | | | | |
| 2070 00 115 (0 | 03) Other Session And Circuit Houses | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 4,47,689 |
| 2070 00 115 (0 | 03) Other Session And Circuit Houses | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 79,566 |
| | | | | | 5,27,255 |
| | | | | | |

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|] | Demai | nd: | 22 ADM | INISTR | ATION OF GUES | T HOUSES, GOVE | ERNMENT HOSTI | ELS ETC. A | ND OTHER A | ADMINISTRATI | VE SERVICES | S | | | |
|------|--------|-----------------|-------------------------------------|------------|--------------------|----------------------|--------------------------------|------------|------------|--------------|---------------------|--------------------------|---------|----------------------------|-----------------|
| Г |)epart | ment: | Personnel D | epartme | nt | | | | | | | | | | |
| Т | reasu | ıry | Sohra Sub-T | reasury | | | | | | | | | | | |
| i |).D.O. | : | 1400001 Su | b Divisi | onal Officer(C) So | hra Civil Sub-Divis | sion | | | | | | | | |
| M | onth o | of Accou | nt: APR/2024 | | | | | | | | | | | | |
| _ | | 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 |
| | Head | | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2070 | 00 | 1 1 | 03) Other Session And ircuit Houses | 0 | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 49 | Voucher | 11,680 | 0 | 0 | 0 | 11,680 | 11,680 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 50 | Voucher | 1,56,746 | 2,000 | 19,732 | 4,400 | 1,30,614 | 1,54,746 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 79 | Voucher | 1,298 | 0 | 0 | 0 | 1,298 | 1,298 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 97 | Voucher | 7,176 | 0 | 0 | 0 | 7,176 | 7,176 |
| | | | | | | Total Object I | Head 1: | | | 1,76,900 | 2,000 | 19,732 | 4,400 | 1,50,768 | 1,74,900 |
| | | | | | | Total Sub Hea | ad: | | | 1,76,900 | 2,000 | 19,732 | 4,400 | 1,50,768 | 1,74,900 |
| | | | | | | Total Minor H | Head 115: | | | 1,76,900 | 2,000 | 19,732 | 4,400 | 1,50,768 | 1,74,900 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 1,76,900 | 2,000 | 19,732 | 4,400 | 1,50,768 | 1,74,900 |
| | | | | | | Total Major H | Head 2070: | | | 1,76,900 | 2,000 | 19,732 | 4,400 | 1,50,768 | 1,74,900 |
| | | | | | | Total of Mont | h : | | | 1,76,900 | 2,000 | 19,732 | 4,400 | 1,50,768 | 1,74,900 |
| M | onth o | of Accou | nt: MAY/2024 | | | | | | | | | | | | |
| | | 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 Amoun |
| | Head | | | Head | [| | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2070 | 00 | | 03) Other Session And ircuit Houses | 0 | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 112 | Voucher | 2,28,106 | 0 | 0 | 0 | 2,28,106 | 2,28,106 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 66 | Voucher | 1,56,746 | 2,000 | 19,732 | 4,400 | 1,30,614 | 1,54,746 |
| | | | | | | | Voted-Sixth- | 67 | Voucher | 13,410 | 0 | 0 | 0 | 13,410 | 13,410 |

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| Den | nand | : | 22 ADMII | NISTR A | ATION OF GUEST | HOUSES, GOVE | ERNMENT HOSTI | ELS ETC. A | ND OTHER A | ADMINISTRATIV | VE SERVICES | 3 | | | |
|---------------------|--------|----------|-----------------------------|------------|---------------------|----------------------|--------------------------------|------------|------------|-----------------|---------------------|--------------------------|--------|----------------------------|------------------|
| Depa | artme | ent: | Personnel De | partmer | nt | | | | | | | | | | |
| Trea | | | Sohra Sub-Tro | | | | | | | | | | | | |
| | | | | | onal Officer(C) Soh | ura Civil Sub-Divis | vion | | | | | | | | |
| | | 4. | | DIVISIO | | iia Civii Sub-Divis | | | | | | | | | |
| Major Su Head Ma | ub M | inor S | | 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 |
| He | | cau II | cau | Head | | Schille | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2070 00 | 11 | I / | Julier Bession i ma | 0 | (01) Salaries | Total Object I | Head 1: | | | 3,98,262 | 2,000 | 19,732 | 4,400 | 3,72,130 | 3,96,262 |
| | | Circu | it Houses | | | Total Sub Hea | nd: | | | 3,98,262 | 2,000 | 19,732 | 4,400 | 3,72,130 | 3,96,262 |
| | | | | | | Total Minor H | Iead 115 : | | | 3,98,262 | 2,000 | 19,732 | 4,400 | 3,72,130 | 3,96,262 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 3,98,262 | 2,000 | 19,732 | 4,400 | 3,72,130 | 3,96,262 |
| | | | | | | Total Major H | Iead 2070: | | | 3,98,262 | 2,000 | 19,732 | 4,400 | 3,72,130 | 3,96,262 |
| | | | | | | Total of Mont | h : | | | 3,98,262 | 2,000 | 19,732 | 4,400 | 3,72,130 | 3,96,262 |
| Mont | h of A | Account: | JUN/2024 | | | | | | | | | | | | |
| Major Su Head Ma | | | | 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 |
| | ead | | | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2070 00 | 11 | | Other Session And it Houses | 0 | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 163 | Voucher | 1,298 | 0 | 0 | 0 | 1,298 | 1,298 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 19 | Voucher | 11,247 | 0 | 0 | 0 | 11,247 | 11,247 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 20 | Voucher | 1,61,931 | 2,000 | 20,082 | 4,400 | 1,35,449 | 1,59,931 |
| | | | | | | Total Object I | Head 1: | | | 1,74,476 | 2,000 | 20,082 | 4,400 | 1,47,994 | 1,72,476 |
| | | | | | | Total Sub Hea | ıd : | | | 1,74,476 | 2,000 | 20,082 | 4,400 | 1,47,994 | 1,72,476 |
| | | | | | | Total Minor H | Iead 115: | | | 1,74,476 | 2,000 | 20,082 | 4,400 | 1,47,994 | 1,72,476 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 1,74,476 | 2,000 | 20,082 | 4,400 | 1,47,994 | 1,72,476 |

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| Demand: | 22 ADM | MINISTRATION OF GUEST | HOUSES, GOVE | RNMENT HOSTE | ELS ETC. A | AND OTHER ADM | IINISTRATI | VE SERVICES | 3 | | | |
|------------------------------------|-------------------|-------------------------------|----------------------|------------------|------------|-------------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department : | Personnel | Department | | | | | | | | | | |
| Treasury | Sohra Sub- | Treasury | | | | | | | | | | |
| D.D.O. : | 1400001 S | Sub Divisional Officer(C) Soh | ra Civil Sub-Divisi | on | | | | | | | | |
| Month of Accou | int: JUN/2024 | | | | | | | | | | | |
| Major Sub Minor Head Major Head | | Sub Object Head Sub | 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 | Heau | Head | Schille | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2070 | | | Total Major Ho | ead 2070: | | | 1,74,476 | 2,000 | 20,082 | 4,400 | 1,47,994 | 1,72,476 |
| | | | Total of Month | : | | | 1,74,476 | 2,000 | 20,082 | 4,400 | 1,47,994 | 1,72,476 |
| | | | Total of DDO | <i>1400001</i> : | | | 7,49,638 | 6,000 | 59,546 | 13,200 | 6,70,892 | 7,43,638 |
| Reconciliation | Portion | | | | | | | | | | | |
| Internal Adjustn | nent of A.G. Offi | ce: | | | | | | | | | | |
| | | | DDO wise | Total (Original | +Reconcila | ation+IA) : | | | | | | 7,43,638 |
| Summary of DD | O wise expendi | <u>ture</u> | | | | | | | | | | |
| 2070 00 115 | (03) Other Sess | sion And Circuit Houses | 0 (01) | Salaries | Voted | -Sixth-Schedule-K | Chasi | | | | | 7,43,638 |
| | | | | | | | | | | | | 7,43,638 |
| 1 | | | | | | | | | | | | |

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Run Date : 23/07/2024

| Treasury | b Sub | asury | | ctt.Admn. Deptt (A | Accounts) Sl | hillong | | | | | | |
|--|---|----------------------------|----------------------|---------------------|--------------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D.D.O. : Month of Account: Major Sub Minor Sub Head Major Head Hea | 3700001 Under Section MAY/2024 b Sub ad Sub | retary To The Govt | | ctt.Admn. Deptt (A | Accounts) Sl | hillong | | | | | | |
| Month of Account: Major Sub Minor Sub Head Major Head Hea | MAY/2024 b Sub ad Sub | • | | ett.Admn. Deptt (A | Accounts) Sl | hillong | | | | | | |
| Major Sub Minor Sub Head Major Head Hea | b Sub ad Sub | Object Head | Catalogical | | | | | | | | | |
| Head Major Head Hea | ad Sub | Object Head | O-4 | | | | | | | | | |
| | | | 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 |
| | | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| | xpenditure On State 0 | 20. Other | | General-Voted | 2160 | Voucher | 9,563 | 0 | 0 | 0 | 9,563 | 9,563 |
| Guests | | Administrative Expenses | | General-Voted | 2470 | Voucher | 9,240 | 0 | 0 | 0 | 9,240 | 9,240 |
| | | 1 | | General-Voted | 2691 | Voucher | 14,57,804 | 0 | 0 | 0 | 14,57,804 | 14,57,804 |
| | | | Total Object H | Iead 20 : | | | 14,76,607 | 0 | 0 | 0 | 14,76,607 | 14,76,607 |
| | | | Total Sub Hea | d : | | | 14,76,607 | 0 | 0 | 0 | 14,76,607 | 14,76,607 |
| | xpenditure On State 0 | 01. Salaries | | General-Voted | 1525 | Voucher | 7,816 | 0 | 0 | 0 | 7,816 | 7,816 |
| Protoco | ol Officer | | | General-Voted | 597 | Voucher | 1,58,866 | 0 | 4,470 | 0 | 1,54,396 | 1,58,866 |
| | | | | General-Voted | 787 | Voucher | 1,58,866 | 0 | 4,470 | 0 | 1,54,396 | 1,58,866 |
| | | | Total Object H | Iead 1 : | | | 3,25,548 | 0 | 8,940 | 0 | 3,16,608 | 3,25,548 |
| | | 02. Wages | | General-Voted | 1471 | Voucher | 17,453 | 0 | 0 | 0 | 17,453 | 17,453 |
| | | | | General-Voted | 1473 | Voucher | 15,779 | 0 | 0 | 0 | 15,779 | 15,779 |
| | | | Total Object H | Iead 2: | | | 33,232 | 0 | 0 | 0 | 33,232 | 33,232 |
| | | | Total Sub Hea | d : | | | 3,58,780 | 0 | 8,940 | 0 | 3,49,840 | 3,58,780 |
| | | | Total Minor H | lead 115: | | | 18,35,387 | 0 | 8,940 | 0 | 18,26,447 | 18,35,387 |
| | | | Total Sub Maj | or Head θ : | | | 18,35,387 | 0 | 8,940 | 0 | 18,26,447 | 18,35,387 |
| | | | Total Major H | lead 2070: | | | 18,35,387 | 0 | 8,940 | 0 | 18,26,447 | 18,35,387 |
| | | | Total of Montl | h : | | | 18,35,387 | 0 | 8,940 | 0 | 18,26,447 | 18,35,387 |
| Month of Account: | JUN/2024 | | | | | | | | | | | |
| Major Sub Minor Sub Head Major Head Hea | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | | | Deduction A (as per A.G. | | | |

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

Up to Accounting Month June of Financial Year 2024-2025

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| De | emar | ıd : | 22 ADMIN | NISTRATION OF GUEST | HOUSES, GOVE | RNMENT HOSTE | ELS ETC. A | ND OTHER A | ADMINISTRATIV | VE SERVICES | | | | |
|-------------------|-------|---------|---|--------------------------------|----------------------|---------------------|--------------|------------|---------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Dep | part | ment : | Secretariat Ad | ministration Department | | | | | | | | | | |
| Tre | easu | ry | Shillong (Sout | h) Treasury | | | | | | | | | | |
| D.D | 0.0. | : | 3700001 Und | er Secretary To The Govt. | Of Meghalaya Sec | ctt.Admn. Deptt (A | Accounts) Sl | nillong | | | | | | |
| Mon | nth o | of Acco | unt: JUN/2024 | | | | | | | | | | | |
| Major S Head M | | | | Sub Object Head Sub | 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 |
| | Iead | | | Head | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2070 0 | 00 | | (13) Expenditure On State | | | General-Voted | 1171 | Voucher | 1,87,095 | 0 | 0 | 0 | 1,87,095 | 1,87,095 |
| | | | Guests | Administrative Expenses | | General-Voted | 1389 | Voucher | 5,658 | 0 | 0 | 0 | 5,658 | 5,658 |
| | | | | Expenses | | General-Voted | 1390 | Voucher | 3,85,000 | 0 | 0 | 0 | 3,85,000 | 3,85,000 |
| | | | | | | General-Voted | 1708 | Voucher | 1,75,239 | 0 | 0 | 0 | 1,75,239 | 1,75,239 |
| | | | | | | General-Voted | 1709 | Voucher | 60,285 | 0 | 0 | 0 | 60,285 | 60,285 |
| | | | | | | General-Voted | 1939 | Voucher | 28,213 | 0 | 0 | 0 | 28,213 | 28,213 |
| | | | | | | General-Voted | 1940 | Voucher | 13,629 | 0 | 0 | 0 | 13,629 | 13,629 |
| | | | | | Total Object H | lead 20 : | | | 8,55,119 | 0 | 0 | 0 | 8,55,119 | 8,55,119 |
| | | | | | Total Sub Hea | d : | | | 8,55,119 | 0 | 0 | 0 | 8,55,119 | 8,55,119 |
| | | | (15) Expenditure On State Protocol Officer | 0 01. Salaries | | General-Voted | 408 | Voucher | 1,58,866 | 0 | 4,470 | 0 | 1,54,396 | 1,58,866 |
| | | | | | Total Object H | Iead 1 : | | | 1,58,866 | 0 | 4,470 | 0 | 1,54,396 | 1,58,866 |
| | | | | 02. Wages | | General-Voted | 1159 | Voucher | 15,270 | 0 | 0 | 0 | 15,270 | 15,270 |
| | | | | | | General-Voted | 1161 | Voucher | 16,890 | 0 | 0 | 0 | 16,890 | 16,890 |
| | | | | | Total Object H | Iead 2: | | | 32,160 | 0 | 0 | 0 | 32,160 | 32,160 |
| | | | | 6.Medical Treatment | | General-Voted | 2258 | Voucher | 76,315 | 0 | 0 | 0 | 76,315 | 76,315 |
| | | | | | Total Object H | lead 6: | | | 76,315 | 0 | 0 | 0 | 76,315 | 76,315 |
| | | | | 11.Domestic Travel Expenses | | General-Voted | 2337 | Voucher | 6,720 | 0 | 0 | 0 | 6,720 | 6,720 |
| | | | | Бареносо | Total Object H | Iead 11 : | | | 6,720 | 0 | 0 | 0 | 6,720 | 6,720 |
| | | | | | Total Sub Hea | d : | | | 2,74,061 | 0 | 4,470 | 0 | 2,69,591 | 2,74,061 |
| | | | | | Total Minor H | ead 115: | | | 11,29,180 | 0 | 4,470 | 0 | 11,24,710 | 11,29,180 |

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

Up to Accounting Month June of Financial Year 2024-2025

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| Demand: | 22 A | ADMINISTRATION OF GUEST I | HOUSES, GO | OVERNMENT HOSTE | LS ETC. AND OTHER A | ADMINISTRATI | VE SERVICES | S | | | |
|--|-------------|----------------------------------|--------------------|---|----------------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department : | Secreta | riat Administration Department | | | | | | | | | |
| Treasury | | g (South) Treasury | | | | | | | | | |
| | | 1 Under Secretary To The Govt. (| Of Maghalaya | Sactt Admn Dantt (A | ccounts) Shillong | | | | | | |
| | | <u> </u> | | a Secti. Admin. Depti (A | Simiong | | | | | | |
| Month of Accou Major Sub Minor Head Major Head | Sub | Sub Object Head Sub | Categoris Schme | | T.V. No. Type | Gross 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 | Major Head 0: | | 11,29,180 | 0 | 4,470 | 0 | 11,24,710 | 11,29,180 |
| | | | Total Maj | or Head 2070 : | | 11,29,180 | 0 | 4,470 | 0 | 11,24,710 | 11,29,180 |
| | | | Total of M | lonth : | | 11,29,180 | 0 | 4,470 | 0 | 11,24,710 | 11,29,180 |
| Reconciliation Internal Adjustn | | Office: | Total of D | DO 3700001: | | 29,64,567 | 0 | 13,410 | 0 | 29,51,157 | 29,64,567 |
| Summary of DD | | | DDO | wise Total (Original - | +Reconcilation+IA) : | | | | | | 29,64,567 |
| 2070 00 115 | (13) Expend | diture On State Guests | 0 | 20. Other Administrative Expenses | General-Voted | | | | | | 23,31,726 |
| 2070 00 115 | (15) Expend | diture On State Protocol Officer | 0 | 01. Salaries | General-Voted | | | | | | 4,84,414 |
| 2070 00 115 | (15) Expend | diture On State Protocol Officer | 0 | 02. Wages | General-Voted | | | | | | 65,392 |
| 2070 00 115 | (15) Expend | diture On State Protocol Officer | 0 | 6.Medical Treatment | General-Voted | | | | | | 76,315 |
| 2070 00 115 | (15) Expend | diture On State Protocol Officer | 0 | 11.Domestic Travel Expenses | General-Voted | | | | | | 6,720 |
| | | | | | | | | | | | 29,64,567 |

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

Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

23/07/2024

| Demand: | 22 ADM | INISTRA | ATION OF GUES | T HOUSES, GOVE | ERNMENT HOSTI | ELS ETC. A | AND OTHER A | ADMINISTRATI | VE SERVICES | | | | |
|------------------------------------|---|------------|-------------------|----------------------|--------------------------------|------------|-------------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Department : | Social Welfa | re Depa | rtment | | | | | | | | | | |
| Treasury | Shillong (So | uth) Trea | asury | | | | | | | | | | |
| | 1400001 Zi | a Sainik | Welfare Officer I | East Khasi Hills Shi | illong | | | | | | | | |
| Month of Acco | unt: APR/2024 | | | | | | | | | | | | |
| Major Sub Minor Head Major 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 | Ticad | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| | (02) District Soldiers- Sailors And Airmen'S | 0 | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 1415 | Voucher | 29,782 | 0 | 0 | 0 | 29,782 | 29,782 |
| | Board | | | | Voted-Sixth- Schedule-Khasi | 714 | Voucher | 29,782 | 0 | 0 | 0 | 29,782 | 29,782 |
| | | | | | Voted-Sixth- Schedule-Khasi | 715 | Voucher | 1,53,324 | 0 | 0 | 0 | 1,53,324 | 1,53,324 |
| | | | | | Voted-Sixth- Schedule-Khasi | 716 | Voucher | 3,09,990 | 0 | 45,100 | 0 | 2,64,890 | 3,09,990 |
| | | | | | Voted-Sixth- Schedule-Khasi | 980 | Voucher | 1,432 | 0 | 0 | 0 | 1,432 | 1,432 |
| | | | | | Voted-Sixth- Schedule-Khasi | 983 | Voucher | 16,672 | 0 | 0 | 0 | 16,672 | 16,672 |
| | | | | Total Object I | Head 1: | | | 5,40,982 | 0 | 45,100 | 0 | 4,95,882 | 5,40,982 |
| | | | | Total Sub Hea | nd: | | | 5,40,982 | 0 | 45,100 | 0 | 4,95,882 | 5,40,982 |
| | | | | Total Minor H | Head 200 : | | | 5,40,982 | 0 | 45,100 | 0 | 4,95,882 | 5,40,982 |
| | | | | Total Sub Ma | jor Head 60 : | | | 5,40,982 | 0 | 45,100 | 0 | 4,95,882 | 5,40,982 |
| | | | | Total Major H | Head 2235: | | | 5,40,982 | 0 | 45,100 | 0 | 4,95,882 | 5,40,982 |
| | | | | Total of Mont | h : | | | 5,40,982 | 0 | 45,100 | 0 | 4,95,882 | 5,40,982 |
| Month of Acco | unt: JUN/2024 | | | | | | | | | | | | |
| 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 Amount |
| Head | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2235 60 200 | (02) District Soldiers- | 0 | (01) Salaries | | Voted-Sixth- | 182 | Voucher | 1,53,324 | 0 | 0 | 0 | 1,53,324 | 1,53,324 |
| 17° -•4 4 1.44 // | | | - | - | | | | | | | | | |

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

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|]] | Demai | nd: | 22 ADMI | NISTRA | ATION OF GUEST I | HOUSES, GOVE | ERNMENT HOSTI | ELS ETC. A | AND OTHER A | ADMINISTRATI | VE SERVICES | | | | |
|-------|-------------------------|-----------------|---|------------|----------------------|----------------------|--------------------------------|------------|-------------|--------------|---------------------|------------------------------------|--------|----------------------------|-----------------|
| Ι | Depart | ment: | Social Welfar | re Depai | rtment | | | | | | | | | | |
| 7 | reasu | ry | Shillong (Sou | ıth) Trea | sury | | | | | | | | | | |
| i |).D.O. | : | 1400001 Zila | a Sainik | Welfare Officer Eas | st Khasi Hills Shi | illong | | | | | | | | |
| M | onth o | of Accou | int: JUN/2024 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount |
| Treat | Iead Major Head Head | | 11cuu | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2235 | 60 | 1 1 | 02) District Soldiers- ailors And Airmen'S | 0 | (01) Salaries | | Voted-Sixth- Schedule-Khasi | 209 | Voucher | 29,782 | 0 | 0 | 0 | 29,782 | 29,782 |
| | | В | Soard | | | | Voted-Sixth- Schedule-Khasi | 210 | Voucher | 3,39,772 | 0 | 45,100 | 0 | 2,94,672 | 3,39,772 |
| | | | | | | Total Object I | Head 1 : | | | 5,22,878 | 0 | 45,100 | 0 | 4,77,778 | 5,22,878 |
| | | | | | (13) Office Expenses | | Voted-Sixth- Schedule-Khasi | 2409 | Voucher | 600 | 0 | 0 | 0 | 600 | 600 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2410 | Voucher | 1,458 | 0 | 0 | 0 | 1,458 | 1,458 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2688 | Voucher | 11,089 | 0 | 0 | 0 | 11,089 | 11,089 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2803 | Voucher | 4,598 | 0 | 0 | 0 | 4,598 | 4,598 |
| | | | | | | Total Object I | Head 13: | | | 17,745 | 0 | 0 | 0 | 17,745 | 17,745 |
| | | | | | | Total Sub Hea | nd: | | | 5,40,623 | 0 | 45,100 | 0 | 4,95,523 | 5,40,623 |
| | | | | | | Total Minor H | Iead 200: | | | 5,40,623 | 0 | 45,100 | 0 | 4,95,523 | 5,40,623 |
| | | | | | | Total Sub Ma | jor Head 60 : | | | 5,40,623 | 0 | 45,100 | 0 | 4,95,523 | 5,40,623 |
| | | | | | | Total Major H | Iead 2235: | | | 5,40,623 | 0 | 45,100 | 0 | 4,95,523 | 5,40,623 |
| | | | | | | Total of Mont | h : | | | 5,40,623 | 0 | 45,100 | 0 | 4,95,523 | 5,40,623 |
| | | | D. C | | | Total of DDO | <i>1400001</i> : | | | 10,81,605 | 0 | 90,200 | 0 | 9,91,405 | 10,81,605 |
| - | | | Portion nent of A.G. Office | ·• | | | | | | | | | | | |
| In | | 1 Iujusiii | ioni oj 11.0. ojjue. | • | | | | | | | | | | | |

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

Run Date:

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Up to Accounting Month June of Financial Year 2024-2025

23/07/2024

| Demand: | 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES | | | | | | | | |
|------------------|--|-----------|--|--|--|--|--|--|--|
| Department : | Social Welfare Department | | | | | | | | |
| Treasury | Shillong (South) Treasury | | | | | | | | |
| D.D.O. : | 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong | | | | | | | | |
| | DDO wise Total (Original +Reconcilation+IA): | 10,81,605 | | | | | | | |
| Summary of DDO w | ise expenditure | | | | | | | | |
| | 2) District Soldiers-Sailors And Airmen'S 0 (01) Salaries Voted-Sixth-Schedule-Khasi ard | 15,93,602 | | | | | | | |
| | 2) District Soldiers-Sailors And Airmen'S 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi ard | 17,745 | | | | | | | |
| | | 16,11,347 | | | | | | | |

Page No.

Run Date:

I

23/07/2024

| Dem | and No. | | 22 ADMINISTRATION OF GUEST HOUSES, GOV | /ERNMENT H | HOSTELS ETC. AND OT | HER ADMINISTRATI | VE SERVICES | | | | |
|-------|----------------------|---------------|--|--------------------|-------------------------|----------------------|---------------|---------------|--|--|--|
| Dep | artment | : | General Administration Department | | | | | | | | |
| Sou | Source: 140 | | ESTATE OFFICER (GAD) DEPARTMENT | | | | | | | | |
| D.D | .O. : | | 9393 Estate Officer (Gad) Department Shillong | | | | | | | | |
| | th of Acc | | , , 1 | | | | | | | | |
| Major | Sub Major Head | Minor Head | Sub | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | |
| 2070 | 00 | 115 | (05) Guest House,Shillong | 0 | 02. Wages | State Plan | General-Voted | 12,462 | | | |
| | | | | | Total Object Head 2 : | | | 12,462 | | | |
| | | | | | Total Sub Head: | 12,462 | | | | | |
| | | | Total Minor Head 115 : Total Sub Major Head 0 : | | | | | | | | |
| | | | | | | | | | | | |
| | | | Total Major Head 2070 : | | | | | | | | |
| 2216 | 05 | 053 | (01) Work Charged Establishment | 0 | 02. Wages | State Plan | General-Voted | 15,26,855 | | | |
| | | | | | Total Object Head | 2 : | | 15,26,855 | | | |
| | | | | | Total Sub Head: | | | 15,26,855 | | | |
| | | | (03) Furnishing | 0 | Wages | State Plan | General-Voted | 5,73,779 | | | |
| | | | | | Total Object Head | 5,73,779 | | | | | |
| | | | | | Total Sub Head: | | | 5,73,779 | | | |
| | | | (05) Estate Management | 0 | 02.Wages | State Plan | General-Voted | 4,000 | | | |
| | | | | | Total Object Head | 2 : | | 4,000 | | | |
| | | | | | Total Sub Head: | | | 4,000 | | | |
| | | | Total Minor Head 53: | | | | | | | | |
| | | | | | Total Sub Major H | Iead 5 : | | 21,04,634 | | | |
| | | | | | Total Major Head | 2216 : | | 21,04,634 | | | |
| | | | | | Month Wise Total | : | | 21,17,096 | | | |
| Mon | th of Acc | ount: | 05/2024 | | | | | | | | |

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23/07/2024

Run Date:

| Den | nand No. | | 22 ADMINISTRATION OF GUEST HOUSES | S, GOVERNMENT H | HOSTELS ETC. AND OT | HER ADMINISTRATI | VE SERVICES | | | | | |
|---------------|----------------------|--------------|--|--------------------|-------------------------|----------------------|---------------|---------------|--|--|--|--|
| Dep | partment | : | General Administration Department | | | | | | | | | |
| Sou | Source: 140 | | ESTATE OFFICER (GAD) DEPARTMENT | | | | | | | | | |
| D.D | 0.0. : | | 9393 Estate Officer (Gad) Department Shillor | ng | | | | | | | | |
| Mon | th of Acc | ount: | 05/2024 | | | | | | | | | |
| Major Head | Sub Major Head | Mino Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | | | |
| 2070 | 00 | 115 | (05) Guest House,Shillong | 0 | 02. Wages | State Plan | General-Voted | 12,060 | | | | |
| | | | | | Total Object Head | | 12,060 | | | | | |
| | | | | | Total Sub Head: | 12,060 | | | | | | |
| | | | Total Minor Head 115: | | | | | | | | | |
| | | | Total Sub Major Head 0 : | | | | | | | | | |
| | | | , | | Total Major Head 2070 : | | | | | | | |
| 2216 | 05 | 053 | (01) Work Charged Establishment | 0 | 02. Wages | State Plan | General-Voted | 15,18,595 | | | | |
| | | | | | Total Object Head | 2 : | | 15,18,595 | | | | |
| | | | | | Total Sub Head: | | | 15,18,595 | | | | |
| | | | (03) Furnishing | 0 | Wages | State Plan | General-Voted | 5,55,270 | | | | |
| | | | | | Total Object Head | 5,55,270 | | | | | | |
| | | | | | Total Sub Head: | | 5,55,270 | | | | | |
| | | | (05) Estate Management | 0 | 02.Wages | State Plan | General-Voted | 4,000 | | | | |
| | | | | | Total Object Head | 2 : | | 4,000 | | | | |
| | | | | | 06.Medical Treatment | State Plan | General-Voted | 17,703 | | | | |
| | | | | | Total Object Head 6 : | | | | | | | |
| | | | | | Total Sub Head: | | | 21,703 | | | | |
| | | | | | Total Minor Head | 53: | | 20,95,568 | | | | |
| | | | | | Total Sub Major H | lead 5 : | | 20,95,568 | | | | |

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23/07/2024

Run Date:

| Den | nand No. | | 22 AI | DMINISTRATION OF GUEST HOUSES, GOVE | ERNMENT H | IOSTELS ETC. AND OTH | HER ADMINISTRATI | VE SERVICES | | | |
|---------------|----------------------|---------------|-------------|--|--------------------|-----------------------------|----------------------|---------------|---------------|--|--|
| Dep | partment | : (| General A | Administration Department | | | | | | | |
| Sou | irce : | 140 H | ESTATE | OFFICER (GAD) DEPARTMENT | | | | | | | |
| D.I |).O. : | ç | 9393 | Estate Officer (Gad) Department Shillong | | | | | | | |
| Mon | th of Aco | count: (| 05/2024 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2216 | | | | | | Total Major Head 2 | 2216 : | | 20,95,568 | | |
| | | | | | | Month Wise Total : | | | 21,07,628 | | |
| Mon | th of Aco | count: (| 06/2024 | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | | |
| 2070 | 00 | 115 | (05) Gi | uest House,Shillong | 0 | 02. Wages | State Plan | General-Voted | 12,462 | | |
| | | | | | | Total Object Head- | | 12,462 | | | |
| | | | | Total Sub Head: | | | | | | | |
| | | | | | | Total Minor Head 1 | 115: | | 12,462 | | |
| | | | | | | Total Sub Major H | ead 0 : | | 12,462 | | |
| | | | | | | Total Major Head 2 | 2070 : | | 12,462 | | |
| 2216 | 05 | 053 | (01) W | ork Charged Establishment | 0 | 02. Wages | State Plan | General-Voted | 15,42,394 | | |
| | | | | | | Total Object Head- | - 2: | | 15,42,394 | | |
| | | | | | | 27. Minor Works/Maintenance | State Plan | General-Voted | 1,23,33,347 | | |
| | | | | | | Total Object Head- | - 27 : | | 1,23,33,347 | | |
| | | | | | | Total Sub Head: | | | 1,38,75,741 | | |
| | | | (02) M | aintenance And Reparis | 0 | Minor Works | State Plan | General-Voted | 6,36,95,890 | | |
| | | | | | | Total Object Head- | - 27 : | | 6,36,95,890 | | |
| | Total Sub Head: | | | | | | | | | | |

Page No.

Up to Accounting Month June of Financial Year 2024-2025 Run Date: 23/07/2024

| Den | nand No. | | 22 ADMINISTRATION OF GUEST HOUSES, GOVI | ERNMENT | HOSTELS ETC. AND O | THER ADMINISTRAT | TIVE SERVICES | | |
|---------------|----------------------|---------------|--|--------------------|-------------------------------|-------------------------|-----------------------------|--------------------------|--|
| Dej | partmen | t: | General Administration Department | | | | | | |
| Sou | irce : | 140 | ESTATE OFFICER (GAD) DEPARTMENT | | | | | | |
| D.I | 0.0.: | | 9393 Estate Officer (Gad) Department Shillong | | | | | | |
| Mon | th of Ac | count: | 06/2024 | | | | | | |
| Major Head | Sub Major Head | Minor Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | Net Amount | |
| 2216 | 05 | 053 | (03) Furnishing | 0 | Wages | State Plan | General-Voted | 5,73,779 | |
| | | | | | Total Object Hea | Total Object Head 2 : | | | |
| | | | | | Total Sub Head | 5,73,779 | | | |
| | | | (05) Estate Management | 0 | 01.Salaries | State Plan | General-Voted | 4,600 | |
| | | | | | Total Object Hea | d 1 : | | 4,600 | |
| | | | | | 02.Wages | State Plan | General-Voted | 4,000 | |
| | | | | | Total Object Hea | id 2: | | 4,000 | |
| | | | | | Total Sub Head | : | | 8,600 | |
| | | | | | Total Minor Hea | d 53: | | 7,81,54,010 | |
| | | | | | Total Sub Major | Head 5 : | | 7,81,54,010 | |
| | | | | | Total Major Hea | d 2216 : | | 7,81,54,010 | |
| | | | | | Month Wise Tota | ıl : | | 7,81,66,472 | |
| | | | | | D.D.O. Total : | | | 8,23,91,196 | |
| Reco | nciliati | on Por | tion | | | | | | |
| | | | | | DDO wise Total (| original +Reconcilation | on): | 8,23,91,196 | |
| | | | e Expenditure | | | | | | |
| 22 | | | 115 (05) Guest House,Shillong 000 | | 2. Wages | State Plan | General-Voted | 36,984 | |
| 22 | | | 053 (01) Work Charged Establishment 000 053 (01) Work Charged Establishment 000 | | 2. Wages 7. Minor | State Plan State Plan | General-Voted General-Voted | 45,87,844 1,23,33,347 | |
| 22 | 2210 | 05 | 000 (01) WOLK Charged Establishment 000 | | 7. Minor Vorks/Maintenance | State Fian | Ocherat- voted | 1,23,33,34/ | |

Report ID : CP9REP226

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

Page No. 5

23/07/2024

Run Date:

| De | Demand No. | | 22 | 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES | | | | | | | | |
|-----------------|--------------|-------|----------|--|-----|----|----------------------|------------|---------------|-------------|--|--|
| De | Department : | | Gene | General Administration Department | | | | | | | | |
| So | ource : | 140 | ESTA | ESTATE OFFICER (GAD) DEPARTMENT | | | | | | | | |
| D. | D.O. : | | 9393 | 9393 Estate Officer (Gad) Department Shillong | | | | | | | | |
| Rec | onciliat | ion P | ortion | | | | | | | | | |
| Sum | mary of l | DDO W | vise Exp | penditure_ | | | | | | | | |
| 22 | 2216 | 05 | 053 | (02) Maintenance And Reparis | 000 | 27 | Minor Works | State Plan | General-Voted | 6,36,95,890 | | |
| 22 | 2216 | 05 | 053 | (03) Furnishing | 000 | 02 | Wages | State Plan | General-Voted | 17,02,828 | | |
| 22 | 2216 | 05 | 053 | (05) Estate Management | 000 | 01 | 01.Salaries | State Plan | General-Voted | 4,600 | | |
| 22 | 2216 | 05 | 053 | (05) Estate Management | 000 | 02 | 02.Wages | State Plan | General-Voted | 12,000 | | |
| 22 | 2216 | 05 | 053 | (05) Estate Management | 000 | 06 | 06.Medical Treatment | State Plan | General-Voted | 17,703 | | |
| DDO Wise Total: | | | | | | | | | | 8,23,91,196 | | |