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

							of the Account	Shillong	tiai (A&E)	megnalaya		DN		1	
Up) to <u>A</u>	ccounti	ng Month Septemb	er of Fi	inancial Year <u>2</u> 02	4-2025		8				Page No. Run Date :		18/10/2024	ļ
Ι	Dema	nd :	22 ADMI	NISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	AND OTHER	ADMINISTRATIV	VE SERVICES				
D	epar	tment :	Finance Depa	rtment											
Т	reasu	ıry	Nongstoin Tr	easury											
Ď	.D.O	.:	1000001 Tre	asury O	fficer Nongstoin										
M	onth	of Acco	unt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	-	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	371	Challan	-3,26,553	0	0	0	-3,26,553	-3,26,553
						Total Object I	Head 1 :			-3,26,553	0	0	0	-3,26,553	-3,26,553
						Total Sub Hea	nd :			-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 Ma	jor Head 0 :			-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
			n Portion			Total of DDO	1000001 :			-3,26,553	0	0	0	-3,26,553	-3,26,553
Int	terna	l Adjusti	ment of A.G. Office	:											
Sum	mary	y of DD	O wise expenditu	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						-3,26,553
207	0 00) 115	(03) Other Sessio	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

							S	Shillong				Page No.		2	
<u>Up t</u>	to Ac	counti	ng Month Septem	ber of Fi	<u>nancial Year</u> 202	24-2025						Run Date	2:	18/10/2024	
De	eman	d:	22 ADM	INISTRA	TION OF GUEST	T HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	VE SERVICES				
De	partı	ment :	General Adn	ninistratio	on Department										
	easui		Shillong (No												
:	D.O.	-			inik Welfare Meg	halava Shillana									
						naraya Shinong									
Major S	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head M H	Iajor Iead		neau	Sub Head		Schme				(State)	U	8009	- 7610	· • · · ·	(A.G.))
2235 6	60	200	01) State Soldiers,	0	(01) Salaries		General-Voted	1649	Voucher	13,473	0	0	0	13,473	13,473
			Sailors And Airmen'S Board				General-Voted	473	Voucher	97,168	0	0	4,400	92,768	97,168
			Jourd				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 I	Head 1 :			6,87,258	0	0	11,000	6,76,258	6,87,258
						Total Sub Hea	nd :			6,87,258	0	0	11,000	6,76,258	6,87,258
						Total Minor H	Iead 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 H	lead 2235 :			6,87,258	0	0	11,000	6,76,258	6,87,258
						Total of Mont	h :			6,87,258	0	0	11,000	6,76,258	6,87,258
Mon	nth o	f Acco	int: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead		IICAU	Head		Schut				(State)	-	8009	- 7610		(A.G.))
2235	60		01) State Soldiers,	0	(01) Salaries		General-Voted	451	Voucher	2,22,696	0	0	0	2,22,696	2,22,696
			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

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

Up to Accounting Month September of Financial Year 2024-2025	Run Date :	
	Run Date :	18/10/2024
Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES		
Department : General Administration Department		
Treasury Shillong (North) Treasury		
D.D.O.: 1400001 Director Sainik Welfare Meghalaya Shillong		
Month of Account: MAY/2024		
wator sub withor sub sub sub volect read valegorised right houseful the two sub-	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net AmountGross(as per SOP)Amount(A.G.))
2235 60 200 (01) State Soldiers, 0 (01) Salaries Total Object Head 1 : 6,53,236 0	0 11,000	6,42,236 6,53,236
Sailors And Airmen'S 02. Wages General-Voted 1734 Voucher 16,800 0	0 0	16,800 16,800
Total Object Head 2 : 16,800 0	0 0	16,800 16,800
Total Sub Head : 6,70,036 0	0 11,000	6,59,036 6,70,036
Total Minor Head 200 : 6,70,036 0	0 11,000	6,59,036 6,70,036
Total Sub Major Head 60 : 6,70,036 0	0 11,000	6,59,036 6,70,036
Total Major Head 2235 : 6,70,036 0	0 11,000	6,59,036 6,70,036
Total of Month 6,70,036 0	0 11,000	6,59,036 6,70,036
Month of Account: JUN/2024		
Head Major Head Head Sub Object Head Categorised Flam/Non-Flam 1.V. No. Type Amount by DDO (a	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head State	8009 - 7610	(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
General-Voted 207 Voucher 97,168 0	0 4,400	92,768 97,168
Total Object Head 1 : 6,53,236 0	0 11,000	6,42,236 6,53,236
02. WagesGeneral-Voted1893Voucher8,4000	0 0	8,400 8,400
Total Object Head 2 :8,4000	0 0	8,400 8,400
Total Sub Head : 6,61,636 0	0 11,000	6,50,636 6,61,636

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

							S S	hillong		1910gnuluyu		Page No.		4	Ļ
Up to	o Accou	nting Montl	<u>h Septembe</u>	er of Fi	nancial Year 2024-	2025						Run Date	:	18/10/2024	
De	nand :	22	ADMIN	IISTRA	TION OF GUEST H	HOUSES, GOVE	RNMENT HOSTE	ELS ETC. A	ND OTHER	ADMINISTRATIV	VE SERVICES	5			
												-			
-	artmen				n Department										
Tre	asury	Shi	llong (North	h) Treas	sury										
D.D	.0. :	140	00001 Direc	ctor Sai	nik Welfare Megha	laya Shillong									
Mon	th of Ac	count: JUI	N/2024												
Head M		ior Sub ad Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total Minar I	lead 200 :			6,61,636	0	0	11,000	6,50,636	6,61,636
2235 6	200					Total Minor H							,		
						-	or Head 60 :			6,61,636	0	0	11,000	6,50,636	6,61,636
						Total Major H				6,61,636	0	0	11,000	6,50,636	6,61,636
						Total of Mont	h :			6,61,636	0	0	11,000	6,50,636	6,61,636
Major S	ub Mir	count: JUI nor Sub ad Head	L/2024	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2235 6	0 102		of Old Age	0	31. Grants-In-Aid		General-Voted	1476	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
		Veteran And	World War 11 I Their		(Salary)	Total Object H	Head 31 :			1,80,000	0	0	0	1,80,000	1,80,000
		Widows.				Total Sub Hea	d :			1,80,000	0	0	0	1,80,000	1,80,000
						Total Minor H	lead 102 :			1,80,000	0	0	0	1,80,000	1,80,000
	200	(01) State So		0	(01) Salaries		General-Voted	512	Voucher	2,22,696	0	0	0	2,22,696	2,22,696
		Sailors And Board	Airmen'S				General-Voted	515	Voucher	97,168	0	0	4,400	92,768	97,168
							General-Voted	517	Voucher	3,33,372	0	0	6,600	3,26,772	3,33,372
						Total Object H	Head 1 :			6,53,236	0	0	11,000	6,42,236	6,53,236
					02. Wages		General-Voted	1475	Voucher	8,400	0	0	0	8,400	8,400
						Total Object H	Iead 2 :			8,400	0	0	0	8,400	8,400
					(11) Domestic Travel Expenses		General-Voted	518	Voucher	5,460	0	0	0	5,460	5,460

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

							S	Shillong				Page No.		5	
<u>Up</u>	to Ac	counti	ng Month Septeml	ber of Fi	inancial Year 2024-	2025						Run Date :		18/10/2024	
E) emar	nd :	22 ADMI	NISTRA	ATION OF GUEST H	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATIV	VE SERVICES	<u> </u>			
D	onart	mont .	Conoral Adm	inistrati	on Department										
		ment :													
	reasu	ry	Shillong (No	rth) Trea	asury										
Ď	.D.O.	:	1400001 Dir	rector Sa	inik Welfare Megha	laya Shillong									
Mo	onth o	f Accou	int: JUL/2024												
Major Head		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	IIcuu	IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	60		01) State Soldiers, ailors And Airmen'S	0	(11) Domestic Travel Expenses	Total Object I	Head 11 :			5,460	0	0	0	5,460	5,460
			Board		(13) Office Expenses		General-Voted	2065	Voucher	21,897	0	0	0	21,897	21,897
							General-Voted	2066	Voucher	5,670	0	0	0	5,670	5,670
							General-Voted	2068	Voucher	5,670	0	0	0	5,670	5,670
							General-Voted	2070	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	2072	Voucher	5,670	0	0	0	5,670	5,670
							General-Voted	2076	Voucher	5,670	0	0	0	5,670	5,670
							General-Voted	2079	Voucher	5,310	0	0	0	5,310	5,310
							General-Voted	2081	Voucher	5,670	0	0	0	5,670	5,670
							General-Voted	2084	Voucher	5,670	0	0	0	5,670	5,670
							General-Voted	2086	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	2087	Voucher	5,670	0	0	0	5,670	5,670
							General-Voted	2089	Voucher	5,670	0	0	0	5,670	5,670
							General-Voted	2091	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	2259	Voucher	10,187	0	0	0	10,187	10,187
							General-Voted	2262	Voucher	11,985	0	0	0	11,985	11,985
							General-Voted	2297	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	2299	Voucher	2,025	0	0	0	2,025	2,025
							General-Voted	2300	Voucher	5,822	0	0	0	5,822	5,822
							General-Voted	2607	Voucher	3,000	0	0	0	3,000	3,000
ł							General-Voted	3246	Voucher	19,000	0	0	0	19,000	19,000
l						Total Object I	Head 13 :			1,45,586	0	0	0	1,45,586	1,45,586

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

Un f	to Ac	count	ing Mont	th Santamh	or of Fi	nancial Year 2024-		s of the Account	Shillong		Wieginanaya		Page No. Run Date		6 18/10/2024	
<u>op (</u>		count					2023						Kull Date	•	18/10/2024	
De	eman	d :	22	2 ADMI	NISTRA	TION OF GUEST H	IOUSES, GOVE	RNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES				
De	part	ment :	Ge	eneral Adm	inistratio	on Department										
Tre	easu	ry	Sh	illong (Nor	th) Treas	sury										
D.I	D.O.	:	14	00001 Dir	ector Sai	nik Welfare Megha	laya Shillong									
Mor	nth o	f Acco	unt: JU	JL/2024												
			[.] 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.))
2235			(01) State S Sailors And Board				Total Sub Hea	d :			8,12,682	0	0	11,000	8,01,682	8,12,682
							Total Minor H	lead 200 :			8,12,682	0	0	11,000	8,01,682	8,12,682
							Total Sub Maj	or Head 60 :			9,92,682	0	0	11,000	9,81,682	9,92,682
							Total Major H	lead 2235 :			9,92,682	0	0	11,000	9,81,682	9,92,682
							Total of Montl	h :			9,92,682	0	0	11,000	9,81,682	9,92,682
Mor	nth o	f Acco	unt: Al	UG/2024												
		Head	· Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60		(01) State S		0	(01) Salaries		General-Voted	373	Voucher	2,22,696	0	0	0	2,22,696	2,22,696
			Sailors And Board	l Airmen'S				General-Voted	376	Voucher	98,274	0	0	4,400	93,874	98,274
								General-Voted	380	Voucher	3,35,900	0	0	6,600	3,29,300	3,35,900
							Total Object H	lead 1 :			6,56,870	0	0	11,000	6,45,870	6,56,870
						02. Wages		General-Voted	1494	Voucher	8,400	0	0	0	8,400	8,400
							Total Object H				8,400	0	0	0	8,400	8,400
						(11) Domestic Travel Expenses		General-Voted	383	Voucher	9,620		0	0	9,620	9,620
							Total Object H				9,620	0	0	0	9,620	9,620
						(13) Office Expenses		General-Voted	2765	Voucher	65,000	0	0	0	65,000	65,000

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

							of the Account	Shillong		wicginalaya		Page No.		7	
Up to) Acc	countir	ng Month Septem	ber of Fi	inancial Year <u>2024</u> -	-2025						Run Date	:	18/10/2024	
Der	nand	1:	22 ADM	INISTRA	ATION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES				
Dep	artm	ent :	General Adn	ninistrati	on Department										
Tre	asury	y	Shillong (No	orth) Trea	isury										
D.D	.0. :		1400001 Di	rector Sa	inik Welfare Megha	laya Shillong									
Mon	th of	Accou	int: AUG/2024												
Major S Head Ma H				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.))
2235 6	0 2		01) State Soldiers,	0	(13) Office Expenses	Total Object I	Head 13 :			65,000	0	0	0	65,000	65,000
			ailors And Airmen'S loard			Total Sub Hea	ıd :			7,39,890	0	0	11,000	7,28,890	7,39,890
						Total Minor H	lead 200 :			7,39,890	0	0	11,000	7,28,890	7,39,890
						Total Sub Ma	jor Head 60 :			7,39,890	0	0	11,000	7,28,890	7,39,890
						Total Major H	lead 2235 :			7,39,890	0	0	11,000	7,28,890	7,39,890
						Total of Mont	h :			7,39,890	0	0	11,000	7,28,890	7,39,890
Mon	th of	Accou	int: SEP/2024												
Major S Head Ma H				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.))
2235 6	0 2		01) State Soldiers,	0	(01) Salaries		General-Voted	656	Voucher	98,274	0	0	4,400	93,874	98,274
			ailors And Airmen'S loard				General-Voted	659	Voucher	2,22,696		0	0	2,22,696	2,22,696
							General-Voted	660	Voucher	3,35,900	0	0	6,600	3,29,300	3,35,900
						Total Object I	Head 1 :			6,56,870	0	0	11,000	6,45,870	6,56,870
					02. Wages		General-Voted	1371	Voucher	8,400	0	0	0	8,400	8,400
						Total Object I	Head 2 :			8,400	0	0	0	8,400	8,400
					(13) Office Expenses		General-Voted	1440	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
							General-Voted	2334	Voucher	7,797	0	0	0	7,797	7,797
							General-Voted	663	Voucher	8,300		0	0	8,300	8,300
							General-Voted	664	Voucher	11,284	0	0	0	11,284	11,284

Voucher Wise Expenditure Report

(for Reconcilation)

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

							The Offic	ce of the Accoun	tant Gen Shillong	eral (A&E)	Meghalaya		Page No.			8
Up	to Acc	counti	ng Month Sej	otembe	r of Fi	<u>nancial Year</u> 2024-	2025						Run Date	:	18/10/202	4
Ι	Demand	d :	22 A	DMIN	ISTRA	ATION OF GUEST H	HOUSES, GOV	ERNMENT HOST	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	5			
D	epartn	nent :	General	Admin	istratio	on Department										
	reasury		Shillong			-										
:	.D.O. :	-				inik Welfare Megha	lava Shillong									
			int: SEP/202				illigu Shinong									
Major Head	Sub Major I Head	Minor	Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	60 2	200 (01) State Soldiers	, 0)	(13) Office Expenses	Total Object	Head 13 :			1,89,381	0	0	0	1,89,381	1,89,381
			Sailors And Airme Board	en'S		50.Other Charges		General-Voted	2109	Voucher	10,000	0	0	0	10,000	10,000
							Total Object	Head 50 :			10,000	0	0	0	10,000	10,000
							Total Sub Ho	ead :			8,64,651	0	0	11,000	8,53,651	8,64,651
							Total Minor	Head 200 :			8,64,651	0	0	11,000	8,53,651	8,64,651
							Total Sub M	ajor Head 60 :			8,64,651	0	0	11,000	8,53,651	8,64,651
							Total Major	Head 2235 :			8,64,651	0	0	11,000	8,53,651	8,64,651
							Total of Mor	nth :			8,64,651	0	0	11,000	8,53,651	8,64,651
							Total of DDC	D 1400001 :			46,16,153	0	0	66,000	45,50,153	46,16,153
			Portion	- <i>00</i>												
Int	ernal A	Adjustn	nent of A.G. ()ffice:												
Sum	mary o	of DD	O wise expe	ıditure	<u> </u>		DDO w	ise Total (Original	+Reconcila	ation+IA) :						46,16,153
223	5 60	200	(01) State S	oldiers,	, Sailo	rs And Airmen'S Bo	oard 0 (0	01) Salaries	Gener	al-Voted						39,60,706
223	5 60	200	(01) State S	oldiers,	, Sailo	rs And Airmen'S Be	oard 0 02	2. Wages	Gener	al-Voted						50,400
223	5 60	200	(01) State S	oldiers,	, Sailo	rs And Airmen'S Bo		1) Domestic Trave xpenses	l Gener	al-Voted						15,080
			(01) State S	oldiers	, Sailo	rs And Airmen'S B	oard (1	3) Office Expenses	Gener	al-Voted						
			• • •													

Report ID :CP9REP220

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

			illong	Page No.	9				
Up to Accounting	Month September of Financial Year 2024-2025			Run Date :	18/10/2024				
Demand :	22 ADMINISTRATION OF GUEST HOUSES, O	GOVERNMENT HOSTEL	S ETC. AND OTHER ADMINISTRATIVE SERVICES						
Department :	General Administration Department								
Treasury	Shillong (North) Treasury								
D.D.O. : 1400001 Director Sainik Welfare Meghalaya Shillong									
Summary of DDO v	wise expenditure								
2235 60 200	0				3,99,967				
2235 60 200 (0	01) State Soldiers, Sailors And Airmen'S Board 0	50.Other Charges	General-Voted		10,000				
)1) Grant Of Old Age Pension To World War 0 1 Veteran And Their Widows.	31. Grants-In-Aid (Salary)	General-Voted		1,80,000				
					46,16,153				

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong		0		Page No.		10	
\mathbf{U}	p to A	ccountir	ng Month Septemb	oer of Fi	inancial Year <u>202</u>	4-2025						Run Date	:	18/10/2024	
]	Demai	nd :	22 ADMI	NISTRA	ATION OF GUES	THOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	5			
Ι	Depart	ment :	General Adm	inistratio	on Department										
ſ	reasu	ry	Shillong (Nor	th) Trea	isury										
i).D.O.	:	1400002 Dep	puty Cor	mmissioner (Gad)	East Khasi Hills S	hillong Meghalaya	l							
Μ	onth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	1	(3) Other Session And ircuit 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	nd :			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 0 :			2,98,498	7,850	33,850	2,200	2,54,598	2,90,648
						Total Major H	Lead 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
Μ	onth o	of Accou	nt: MAY/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		3) Other Session And ircuit 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 :								

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

	Shillong) Wicgilalaya		
	0		Page No.	11
<u>Up to Accounting Month September of Financial Year 2024</u>	-2025		Run Date :	18/10/2024
Demand : 22 ADMINISTRATION OF GUEST	HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER	ADMINISTRATIVE SERVICES	3	
Department : General Administration Department				
Treasury Shillong (North) Treasury				
D.D.O. : 1400002 Deputy Commissioner (Gad) E	ast Khasi Hills Shillong Meghalaya			
Month of Account: MAY/2024				
Major Sub Minor SubSub Object HeadHead Major Head HeadSub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head Head Head	Schne	(State)	8009 - 7610	(A.G.))
2070 00 115 (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 Head :	2,84,474 7,850	33,850 2,200	2,40,574 2,76,624
	Total Minor Head 115 :	2,84,474 7,850	33,850 2,200	2,40,574 2,76,624
	Total Sub Major Head 0 :	2,84,474 7,850	33,850 2,200	2,40,574 2,76,624
	Total Major Head 2070 :	2,84,474 7,850	33,850 2,200	2,40,574 2,76,624
	Total of Month :	2,84,474 7,850	33,850 2,200	2,40,574 2,76,624
Month of Account: JUN/2024				
Major Sub Minor SubSub Object HeadHead Major HeadHeadSub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head Head	Schne	(State)	8009 - 7610	(A.G.))
2070 00 115 (03) Other Session And 0 (01) Salaries Circuit Houses (01) (01) (01)	Voted-Sixth- 989 Voucher Schedule-Khasi	2,36,206 6,850	30,450 0	1,98,906 2,29,356
	Voted-Sixth- 991 Voucher Schedule-Khasi	48,268 1,000	3,400 2,200	41,668 47,268
	Total Object Head 1 :	2,84,474 7,850	33,850 2,200	2,40,574 2,76,624
	Total Sub Head :	2,84,474 7,850	33,850 2,200	2,40,574 2,76,624
	Total Minor Head 115 :	2,84,474 7,850	33,850 2,200	2,40,574 2,76,624
	Total Sub Major Head 0:	2,84,474 7,850	33,850 2,200	2,40,574 2,76,624
	Total Major Head 2070 :	2,84,474 7,850	33,850 2,200	2,40,574 2,76,624

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

					The Office	s of the Account	Shillong		megnalaya		Page No.		1	2
<u>Up to</u>	Accountin	ng Month Septemb	er of Fi	nancial Year 2024-	2025						Run Date	:	18/10/202	4
Den	nand :	22 ADMII	NISTRA	ATION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
	artment :			on Department										
:	isury	Shillong (Nor		•										
D.D.			outy Cor	nmissioner (Gad) Ea	st Khasi Hills S	hillong Meghalaya								
Mont	h of Accou	int: JUN/2024												~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
•	ub Minor 1jor 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 Ma		IItau	Head		Schine				(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			2,84,474	7,850	33,850	2,200	2,40,574	2,76,624
Mont	h of Accou	int: JUL/2024												
	ub Minor Jor Head			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
Неац Ма		пеац	Sub Head		Schine				(State)	•	8009	- 7610	· • /	(A.G.))
2070 00		03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	949	Voucher	48,268	1,000	3,400	2,200	41,668	47,268
						Voted-Sixth- Schedule-Khasi	951	Voucher	2,36,206	6,850	30,450	0	1,98,906	2,29,356
					Total Object I	Head 1 :			2,84,474	7,850	33,850	2,200	2,40,574	2,76,624
				30.Other Contractual Services.		Voted-Sixth- Schedule-Khasi	1426	Voucher	1,62,900	0	0	0	1,62,900	1,62,900
					Total Object I	Head 30 :			1,62,900	0	0	0	1,62,900	1,62,900
					Total Sub Hea	ad :			4,47,374	7,850	33,850	2,200	4,03,474	4,39,524
					Total Minor H	Head 115 :			4,47,374	7,850	33,850	2,200	4,03,474	4,39,524
					Total Sub Ma	jor Head 0 :			4,47,374	7,850	33,850	2,200	4,03,474	4,39,524
					Total Major H	Iead 2070 :			4,47,374	7,850	33,850	2,200	4,03,474	4,39,524
	.				Total of Mont	h :			4,47,374	7,850	33,850	2,200	4,03,474	4,39,524
Major Su	h of Accou ub Minor 1jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

						The Office	Sor the Account	Shillong		Micgilalaya		Page No.		13	3
<u>Up</u>	to A	countin	g Month Septemb	er of Fi	inancial Year 202	24-2025						Run Date	:	18/10/2024	1
Г	emar	d ·	22 ADMI	MISTR /	TION OF GUEST	Γ HOUSES, GOVE	RNMENT HOSTI	FISETC A	ND OTHER	ΔΟΜΙΝΙΚΤΡΔΤΓ	VE SERVICES	2			
								ELS ETC. A)			
D	epart	ment :			on Department										
T	reasu	ry	Shillong (Nor	th) Trea	isury										
Ď	.D.O.	:	1400002 Dep	outy Cor	mmissioner (Gad)	East Khasi Hills Sl	hillong Meghalaya	ı							
Mo	onth o	f Accou	nt: AUG/2024												
Head		Minor 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		03) Other Session And ircuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1167	Voucher	49,690	1,000	3,400	2,200	43,090	48,690
							Voted-Sixth- Schedule-Khasi	2196	Voucher	2,43,000	6,850	30,450	0	2,05,700	2,36,150
						Total Object I	Head 1 :			2,92,690	7,850	33,850	2,200	2,48,790	2,84,840
						Total Sub Hea	nd :			2,92,690	7,850	33,850	2,200	2,48,790	2,84,840
						Total Minor H	lead 115 :			2,92,690	7,850	33,850	2,200	2,48,790	2,84,840
						Total Sub Maj	jor Head 0 :			2,92,690	7,850	33,850	2,200	2,48,790	2,84,840
						Total Major H	lead 2070 :			2,92,690	7,850	33,850	2,200	2,48,790	2,84,840
						Total of Mont	h :			2,92,690	7,850	33,850	2,200	2,48,790	2,84,840
Mo	onth o	f Accou	nt: SEP/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			Head						(State)		8009	- 7610		(A.G.))
2070	00		3) Other Session And ircuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	907	Voucher	49,690	0	3,400	2,200	44,090	49,690
							Voted-Sixth- Schedule-Khasi	908	Voucher	2,20,500	11,896	30,450	0	1,78,154	2,08,604
						Total Object H	Head 1 :			2,70,190	11,896	33,850	2,200	2,22,244	2,58,294
						Total Sub Hea	d:			2,70,190	11,896	33,850	2,200	2,22,244	2,58,294
						Total Minor H	lead 115 :			2,70,190	11,896	33,850	2,200	2,22,244	2,58,294

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

Shillong	Page No.	14
Up to Accounting Month September of Financial Year 2024-2025	Run Date :	18/10/2024
Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICE	CES	
Department : General Administration Department		
Treasury Shillong (North) Treasury		
D.D.O.: 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya		
Month of Account: SEP/2024		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossCategorisedCategor		Net AmountGross(as per SOP)Amount
Head Major Head Sub Schnie (State)	8009 - 7610	(A.G.))
2070 00 Total Sub Major Head 0 : 2,70,190 11,890	6 33,850 2,200) 2,22,244 2,58,294
Total Major Head 2070 : 2,70,190 11,890	6 33,850 2,200) 2,22,244 2,58,294
Total of Month 2,70,190 11,890	6 33,850 2,200) 2,22,244 2,58,294
Total of DDO1400002 :18,77,70051,140	6 2,03,100 13,200) 16,10,254 18,26,554
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA):		18,26,554
Summary of DDO wise expenditure		
207000115(03) Other Session And Circuit Houses0(01) SalariesVoted-Sixth-Schedule-Khasi		16,63,654
2070 00 115 (03) Other Session And Circuit Houses 0 30.Other Contractual Voted-Sixth-Schedule-Khasi Services.		1,62,900
		18,26,554

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

						The Office	s of the Account	Shillong		wicgilalaya		De co No		15	ζ.
Un	to Ac	ecounti	ng Month Septemb	or of Fi	inancial Vaar 202	4_2025		0				Page No. Run Date		18/10/2024	
<u> </u>	<u>10 A</u>	counti	ng wonth Septemb		manciai rear 202	4-2025						Kull Date	•	18/10/2024	·
D	eman	nd :	22 ADMIN	NISTR A	ATION OF GUEST	T HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
De	epart	ment :	General Admin	nistrati	on Department										
Tr	easu	ry	Shillong (Nort	h) Trea	isury										
D. !	D.O.	:	1400200 Esta	te Offic	cer G.A.D E.K. Hi	lls									
Mo	nth o	f Acco	unt: APR/2024												
Major Head N I		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		()	0	01. Salaries		General-Voted	2362	Voucher	1,984	0	0	0	1,984	1,984
			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	nd :			1,35,240	0	2,960	0	1,32,280	1,35,240
						Total Minor H	lead 115 :			1,35,240	0	2,960	0	1,32,280	1,35,240
						Total Sub Ma	jor Head 0 :			1,35,240	0	2,960	0	1,32,280	1,35,240
						Total Major H	lead 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

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

						The Office	S of the Account	Shillong		megnalaya		Page No.		10	5
U	o to A	ccount	ing Month Septeml	ber of F	inancial Year 202	4-2025						Run Date	:	18/10/2024	4
	Dema	nd :	22 ADM	INISTRA	ATION OF GUEST	T HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	AND OTHER A	ADMINISTRATI	VE SERVICES	5			
E	epart	tment	General Adm	ninistrati	on Department										
Т	reasu	ıry	Shillong (No	rth) Trea	isury										
i	.D.O.	.:	1400200 Est	tate Offic	cer G.A.D E.K. Hi	lls									
М	onth (of Acco	ount: APR/2024												
Major Head	Sub	Mino or 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 (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2216	05	053	(05) Estate Management			Total Sub Hea	nd :			42,19,851	0	3,22,800	34,150	38,62,901	42,19,851
						Total Minor H	Iead 53 :			42,19,851	0	3,22,800	34,150	38,62,901	42,19,851
						Total Sub Ma	jor Head 5 :			42,19,851	0	3,22,800	34,150	38,62,901	42,19,851
						Total Major H	Head 2216:			42,19,851	0	3,22,800	34,150	38,62,901	42,19,851
						Total of Mont				43,55,091	0	3,25,760	34,150	39,95,181	43,55,091
M	onth (of Acco	ount: MAY/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	115	(05) Guest	0	01. Salaries		General-Voted	441	Voucher	91,796	0	2,960	0	88,836	91,796
			House,Shillong				General-Voted	443	Voucher	36,964	0	0	0	36,964	36,964
						Total Object I	Head 1 :			1,28,760	0	2,960	0	1,25,800	1,28,760
						Total Sub Hea	nd :			1,28,760	0	2,960	0	1,25,800	1,28,760
						Total Minor H	Iead 115 :			1,28,760	0	2,960	0	1,25,800	1,28,760
						Total Sub Ma	jor Head 0 :			1,28,760	0	2,960	0	1,25,800	1,28,760
						Total Major H	Iead 2070 :			1,28,760	0	2,960	0	1,25,800	1,28,760
2216	05	053	(05) Estate Management	0	01.Salaries	~	General-Voted	1406	Voucher	45,582	0	10,000	3,350	32,232	45,582
							General-Voted	483	Voucher	3,04,857	0	21,600	0	2,83,257	3,04,857
							General-Voted	487	Voucher	9,47,019	0	1,88,580	0	7,58,439	9,47,019

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

						s of the Account	Shillong		witgiialaya		Page No.		17	
Up to Account	ting Mo	nth Septembe	er of Fi	nancial Year 2024	4-2025						Run Date	:	18/10/2024	
Demand :		22 ADMIN	IISTRA	TION OF GUEST	HOUSES, GOVE	RNMENT HOST	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
Department	:	General Admin	nistratio	on Department										
Treasury	:	Shillong (Nort	h) Trea	sury										
; D.D.O. :		1400200 Esta	te Offic	er G.A.D E.K. Hil	ls									
Month of Ac	count:	MAY/2024												
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 (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	u ma		Head		Semite				(State)		8009	- 7610		(A.G.))
2216 05 053	(05) Esta	te Management	0	01.Salaries		General-Voted	489	Voucher	67,495	0	0	0	67,495	67,495
						General-Voted	492	Voucher	14,24,891	0	0	24,200	14,00,691	14,24,891
						General-Voted	493	Voucher	1,15,903	0	0	0	1,15,903	1,15,903
						General-Voted	494	Voucher	11,12,181	0	1,14,620	6,600	9,90,961	11,12,181
					Total Object H	Iead 1 :			40,17,928	0	3,34,800	34,150	36,48,978	40,17,928
					Total Sub Hea	d :			40,17,928	0	3,34,800	34,150	36,48,978	40,17,928
					Total Minor H	lead 53 :			40,17,928	0	3,34,800	34,150	36,48,978	40,17,928
					Total Sub Maj	or Head 5 :			40,17,928	0	3,34,800	34,150	36,48,978	40,17,928
					Total Major H	lead 2216 :			40,17,928	0	3,34,800	34,150	36,48,978	40,17,928
					Total of Mont	h :			41,46,688	0	3,37,760	34,150	37,74,778	41,46,688
Month of Ac	count:	IUN/2024												
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 (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	u mu	-	Head		Semile				(State)		8009	- 7610		(A.G.))
2070 00 115	(05) Gue		0	01. Salaries		General-Voted	733	Voucher	91,796	0	2,960	0	88,836	91,796
	House,Sl	nllong				General-Voted	738	Voucher	36,964	0	0	0	36,964	36,964
					Total Object H	Iead 1 :			1,28,760	0	2,960	0	1,25,800	1,28,760
					Total Sub Hea	d:			1,28,760	0	2,960	0	1,25,800	1,28,760
					Total Minor H	lead 115 :			1,28,760	0	2,960	0	1,25,800	1,28,760

Voucher Wise Expenditure Report (for Reconcilation)

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

U	n to A	ccounti	ng Month Septemb	per of F	inancial Year 202		e of the Accouns	Shillong	erar (A&E)	Wiegnalaya		Page No. Run Date		1 18/10/202	
<u> </u>	5 10 11	ceounti											•	10/10/202	T
Ι	Demai	nd :	22 ADMI	NISTRA	ATION OF GUEST	T HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
D	Depart	ment :	General Adm	inistrati	on Department										
Т	reasu	ıry	Shillong (Nor	th) Trea	asury										
).D.O.	:	1400200 Est	ate Offi	cer G.A.D E.K. Hi	lls									
		of Acco				-									
Aajor	· Sub Majo	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	•. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	1		Head						(State)		8009	- 7610		(A.O.)
2070	00					Total Sub Ma	jor Head 0 :			1,28,760	0	2,960	0	1,25,800	1,28,760
	L					Total Major H	Iead 2070 :			1,28,760	0	2,960	0	1,25,800	1,28,760
216	05	053	(05) Estate Management	0	01.Salaries		General-Voted	1817	Voucher	45,582	0	10,000	3,350	32,232	45,582
							General-Voted	2	Voucher	14,24,891	0	0	24,200	14,00,691	14,24,891
							General-Voted	262	Voucher	3,04,857	0	21,600	0	2,83,257	3,04,857
							General-Voted	263	Voucher	11,12,181	0	1,14,620	6,600	9,90,961	11,12,181
							General-Voted	267	Voucher	9,47,019	0	1,88,580	0	7,58,439	9,47,019
							General-Voted	270	Voucher	69,822	0	0	0	69,822	69,822
							General-Voted	271	Voucher	82,958	0	0	0	82,958	82,958
						Total Object I	Head 1 :			39,87,310	0	3,34,800	34,150	36,18,360	39,87,310
						Total Sub Hea	nd :			39,87,310	0	3,34,800	34,150	36,18,360	39,87,310
						Total Minor H	Iead 53 :			39,87,310	0	3,34,800	34,150	36,18,360	39,87,310
						Total Sub Ma	jor Head 5 :			39,87,310	0	3,34,800	34,150	36,18,360	39,87,310
						Total Major H	Iead 2216 :			39,87,310	0	3,34,800	34,150	36,18,360	39,87,310
						Total of Mont	h :			41,16,070	0	3,37,760	34,150	37,44,160	41,16,070
Iajor Iead	· Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2070		115	(05) Guest	0	01. Salaries		General-Voted	3233	Voucher	11,056	0	0	0	11,056	11,050

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

						s of the Account	Shillong		i i cgnulu ju		Page No.		19)
Up to A	ccounti	ng Month Septen	<u>iber of F</u>	inancial Year 202	4-2025						Run Date	:	18/10/2024	Ļ
Dema	nd :	22 ADN	IINISTR.	ATION OF GUEST	THOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER A	DMINISTRATI	VE SERVICES	5			
Depar	tment :	General Ad	ministrati	on Department										
Treasu	ıry	Shillong (N	orth) Tre	asury										
	.:	1400200 E	state Offi	cer G.A.D E.K. Hi	lls									
Month	of Accou	int: JUL/2024												
lajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head	l					(State)		8009	- 7610		(A.G.))
070 00		05) Guest	0	01. Salaries		General-Voted	347	Voucher	91,796	0	2,960	0	88,836	91,796
	F	House,Shillong				General-Voted	351	Voucher	36,964	0	0	0	36,964	36,964
					Total Object H	Head 1 :			1,39,816	0	2,960	0	1,36,856	1,39,810
					Total Sub Hea	ıd :			1,39,816	0	2,960	0	1,36,856	1,39,816
					Total Minor H	lead 115 :			1,39,816	0	2,960	0	1,36,856	1,39,816
					Total Sub Maj	jor Head 0 :			1,39,816	0	2,960	0	1,36,856	1,39,816
					Total Major H	lead 2070 :			1,39,816	0	2,960	0	1,36,856	1,39,816
216 05	053 (05) Estate Manageme	nt 0	01.Salaries		General-Voted	2798	Voucher	28,080	0	0	0	28,080	28,080
						General-Voted	2872	Voucher	1,82,183	0	0	0	1,82,183	1,82,183
						General-Voted	34	Voucher	3,04,857	0	21,600	0	2,83,257	3,04,857
						General-Voted	46	Voucher	78,761	0	0	0	78,761	78,761
						General-Voted	49	Voucher	65,168	0	0	0	65,168	65,168
						General-Voted	50	Voucher	9,47,019	0	1,88,580	0	7,58,439	9,47,019
						General-Voted	54	Voucher	14,24,891	0	0	24,200	14,00,691	14,24,891
						General-Voted	59	Voucher	11,57,763	0	1,24,620	9,950	10,23,193	11,57,763
					Total Object H	Head 1 :			41,88,722	0	3,34,800	34,150	38,19,772	41,88,722
					Total Sub Hea	ıd :			41,88,722	0	3,34,800	34,150	38,19,772	41,88,722
					Total Minor H	lead 53 :			41,88,722	0	3,34,800	34,150	38,19,772	41,88,722
					Total Sub Maj	jor Head 5 :			41,88,722	0	3,34,800	34,150	38,19,772	41,88,722
					Total Major H	lead 2216 :			41,88,722	0	3,34,800	34,150	38,19,772	41,88,722

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

					The Office	s of the Account	hillong		wicgnalaya		Page No.		2	0
Up to Acco	ountir	ng Month Septemb	er of Fi	nancial Year 202	4-2025						Run Date	:	18/10/202	4
Demand	:	22 ADMI	NISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
Departmo	ent :	General Adm	inistratio	on Department										
Treasury		Shillong (Nor	th) Trea	sury										
		1400200 Esta	ate Offic	er G.A.D E.K. Hi	118									
	•	nt: JUL/2024												
Major Sub M Head Major H	linor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Icau	licau	Head		Schnie				(State)	-	8009	- 7610	-	(A.G.))
					Total of Mont	h :			43,28,538	0	3,37,760	34,150	39,56,628	43,28,538
Month of A	Accou	nt: AUG/2024												
Major Sub M Head Major H			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	Icau	IIcau	Head		benne				(State)		8009	- 7610		(A.G.))
2070 00 11)5) Guest	0	01. Salaries		General-Voted	135	Voucher	37,965	0	0	0	37,965	37,965
	H	ouse,Shillong				General-Voted	136	Voucher	94,482	0	3,050	0	91,432	94,482
					Total Object I	Head 1 :			1,32,447	0	3,050	0	1,29,397	1,32,447
					Total Sub Hea	nd :			1,32,447	0	3,050	0	1,29,397	1,32,447
					Total Minor H	lead 115 :			1,32,447	0	3,050	0	1,29,397	1,32,447
					Total Sub Ma	jor Head 0 :			1,32,447	0	3,050	0	1,29,397	1,32,447
					Total Major H	lead 2070 :			1,32,447	0	3,050	0	1,29,397	1,32,447
2216 05 05	53 ((05) Estate Management	0	01.Salaries		General-Voted	1583	Voucher	94,728	0	0	0	94,728	94,728
						General-Voted	1703	Voucher	35,312	1,000	0	0	34,312	34,312
						General-Voted	3273	Voucher	37,247	0	0	0	37,247	37,247
						General-Voted	412	Voucher	1,80,385	0	11,950	0	1,68,435	1,80,385
						General-Voted	424	Voucher	9,74,607	0	1,88,790	0	7,85,817	9,74,607
						General-Voted	430	Voucher	11,01,284	0	1,27,550	9,950	9,63,784	11,01,284
						General-Voted	432	Voucher	69,822	0	0	0	69,822	69,822
						General-Voted	433	Voucher	82,958	0	0	0	82,958	82,958
						General-Voted	435	Voucher						

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

							s of the Account	Shillong		witgilalaya		Page No.		21	
<u>Up t</u>	o A	ccounti	ng Month Sept	ember of	Financial Year 202	24-2025						Run Date	:	18/10/2024	
De	mar	nd :	22 AI	OMINIST	RATION OF GUES	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	5			
Dej	part	ment :	General A	Administra	tion Department										
Tre	easu	ry	Shillong ((North) Tr	easury										
D.I	0.0.	:	1400200	Estate Of	ficer G.A.D E.K. H	lls									
Mor	nth o	of Accou	int: AUG/202	24											
Major S					o Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M H	lajoi Iead		Head	Su Hea		Schme				(State)	<i>xy</i> 22 0	8009	- 7610	(us per sor)	(A.G.))
2216 ()5	053 (05) Estate Manager	nent 0	01.Salaries		General-Voted	435		14,62,748	0	0	24,200	14,38,548	14,62,748
						Total Object I	Head 1 :			40,39,091	1,000	3,28,290	34,150	36,75,651	40,38,091
						Total Sub Hea	ıd :			40,39,091	1,000	3,28,290	34,150	36,75,651	40,38,091
						Total Minor H	lead 53 :			40,39,091	1,000	3,28,290	34,150	36,75,651	40,38,091
						Total Sub Ma	jor Head 5 :			40,39,091	1,000	3,28,290	34,150	36,75,651	40,38,091
						Total Major H	lead 2216 :			40,39,091	1,000	3,28,290	34,150	36,75,651	40,38,091
						Total of Mont	h :			41,71,538	1,000	3,31,340	34,150	38,05,048	41,70,538
Mor	nth o	of Accou	int: SEP/2024	ŀ											
Major S				Su Su	o 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 M H	lead		пеац	Hea		Schine				(State)	·	8009	- 7610	× • /	(A.G.))
2070 0	00		05) Guest	0	01. Salaries		General-Voted	119	Voucher	1,29,794	0	3,050	0	1,26,744	1,29,794
		F	Iouse,Shillong				General-Voted	120	Voucher	37,965	0	0	0	37,965	37,965
						Total Object I	Head 1 :			1,67,759	0	3,050	0	1,64,709	1,67,759
						Total Sub Hea	d:			1,67,759	0	3,050	0	1,64,709	1,67,759
						Total Minor H	lead 115 :			1,67,759	0	3,050	0	1,64,709	1,67,759
						Total Sub Ma	jor Head 0 :			1,67,759	0	3,050	0	1,64,709	1,67,759
						Total Major H	lead 2070 :			1,67,759	0	3,050	0	1,64,709	1,67,759

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

Up to A	ccountii	ng Month Septembo	er of Fi	nancial Year 202		e of the Accoun	tant Gen Shillong	eral (A&E)	Megnalaya		Page No. Run Date	•:	2 18/10/202	22 24
Demar	nd :	22 ADMIN	NISTRA	TION OF GUES	T HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICE	S			
Depart	ment :	General Admi	nistratio	on Department										
_		Shillong (Nort												
Treasu	-			•										
D.D.O.	:	1400200 Esta	te Offic	er G.A.D E.K. Hi	lls									
Month o	of Accou	int: SEP/2024												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major		Head	Sub		Schme				Amount (State)	by DDO	(as per A.C 8009	- 7610	(as per SOP)	Amount (A.G.))
Head			Head						()		8009	- /010		(
2216 05	053 (05) Estate Management	0	01.Salaries		General-Voted	136	Voucher	1,80,385	0	11,950	0	1,68,435	1,80,385
						General-Voted	138	Voucher	59,644	0	0	0	59,644	59,644
						General-Voted	140	Voucher	63,066	0	0	0	63,066	63,066
						General-Voted	142	Voucher	9,54,340	0	1,21,410	9,950	8,22,980	9,54,340
						General-Voted	146	Voucher	62,447	0	0	0	62,447	62,447
						General-Voted	154	Voucher	14,62,748	0	0	24,200	14,38,548	14,62,748
						General-Voted	161	Voucher	76,866	0	0	0	76,866	76,866
						General-Voted	163	Voucher	89,302	0	6,140	0	83,162	89,302
						General-Voted	166	Voucher	9,09,591	0	1,88,790	0	7,20,801	9,09,591
						General-Voted	1953	Voucher	57,984	0	0	0	57,984	57,984
					Total Object I	Head 1 :			39,16,373	0	3,28,290	34,150	35,53,933	39,16,373
					Total Sub Hea	ad :			39,16,373	0	3,28,290	34,150	35,53,933	39,16,373
					Total Minor H	Head 53 :			39,16,373	0	3,28,290	34,150	35,53,933	39,16,373
					Total Sub Ma	jor Head 5 :			39,16,373	0	3,28,290	34,150	35,53,933	39,16,373
					Total Major H	Head 2216 :			39,16,373	0	3,28,290	34,150	35,53,933	39,16,373
					Total of Mont	h:			40,84,132	0	3,31,340	34,150	37,18,642	40,84,132
Reconci	liation	Portion			Total of DDO	1400200 :			2,52,02,057	1,000	20,01,720	2,04,900	2,29,94,437	2,52,01,057
		nent of A.G. Office:												
						T () (C ! ! .]	. D	/* . T * `						0.50.01.055
					DDO wis	se Total (Original	+Reconcila	auon+IA) :						2,52,01,057

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

		Inco		unitant General (Mail) megnataja		
				Shillong	Page No.	23
Up to Accounting 1	Month September of Financial Year	2024-2025			Run Date :	18/10/2024
Demand :	22 ADMINISTRATION OF GUI	EST HOUSES, (GOVERNMENT HOS	STELS ETC. AND OTHER ADMINISTRAT	TIVE SERVICES	
Department :	General Administration Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	1400200 Estate Officer G.A.D E.K.	Hills				
Summary of DDO v	vise expenditure					
2070 00 115 (0	95) Guest House,Shillong	0	01. Salaries	General-Voted		8,32,782
2216 05 53 (0	95) Estate Management	0	01.Salaries	General-Voted		2,43,68,275
						2,52,01,057

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

					The Office	of the Account	Shillong	erar (A&L)	wegnalaya		Page No.		24	
Up to Ac	counting	g Month Septem	ber of Fi	nancial Year 2024	-2025						Run Date :		18/10/2024	
Deman	d:	22 ADM	INISTRA	TION OF GUEST	HOUSES, GOVE	RNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	VE SERVICES	5			
Departi	ment :	General Adm	ninistratio	on Department										
Treasu	ry	Shillong (Sou	uth) Trea	sury										
D.D.O.	:	1400001 Zil	a Sainik	Welfare Officer Eas	st Khasi Hills Shi	llong								
Month o	f Accour	nt: MAY/2024												
Major Sub 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.))
2235 60		2) District Soldiers- ilors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	503	Voucher	29,782	0	0	0	29,782	29,782
	Bo	bard				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	d :			5,29,742	0	45,100	0	4,84,642	5,29,742
					Total Minor H	lead 200 :			5,29,742	0	45,100	0	4,84,642	5,29,742
					Total Sub Maj	or Head 60 :			5,29,742	0	45,100	0	4,84,642	5,29,742
					Total Major H	lead 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
Month of	f Accour	nt: AUG/2024												
Major Sub 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 Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 60	Sa	2) District Soldiers- ilors And Airmen'S	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2271	Voucher	600	0	0	0	600	600
	Bo	pard				Voted-Sixth- Schedule-Khasi	2602	Voucher	1,134	0	0	0	1,134	1,134
						Voted-Sixth-	2854	Voucher	3,066	0	0	0	3,066	3,066

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	s of the Account	Shillong		wicghalaya		Page No.		2:	5
<u>Up</u>	to A	ccounti	ng Month Septem	ber of Fi	inancial Year 2024	-2025						Run Date :		18/10/2024	4
D	ema	nd ·	22 ADM	INISTR /	ATION OF GUEST I	HOUSES GOVE	RNMENT HOST	ELS ETC A	ND OTHER	ADMINISTRATI	VE SERVICES				
												,			
	-	tment :			on Department										
	reast	-	Shillong (So	uth) Trea	asury										
D.	D.O	.:	1400001 Zi	la Sainik	Welfare Officer Eas	st Khasi Hills Shi	llong								
Mo	onth	of Acco	unt: AUG/2024												
•) Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60		(02) District Soldiers- Sailors And Airmen'S	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2924	Voucher	8,116	0	0	0	8,116	8,116
			Board				Voted-Sixth- Schedule-Khasi	2925	Voucher	61,136	0	0	0	61,136	61,136
						Total Object H	Head 13 :			74,052	0	0	0	74,052	74,052
						Total Sub Hea	ıd :			74,052	0	0	0	74,052	74,052
						Total Minor H	lead 200 :			74,052	0	0	0	74,052	74,052
						Total Sub Maj	jor Head 60 :			74,052	0	0	0	74,052	74,052
						Total Major H	lead 2235 :			74,052	0	0	0	74,052	74,052
						Total of Mont	h :			74,052	0	0	0	74,052	74,052
Mo	onth	of Acco	unt: SEP/2024												
) Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2235	60		(02) District Soldiers- Sailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	490	Voucher	30,572	0	0	0	30,572	30,572
			Board				Voted-Sixth- Schedule-Khasi	492	Voucher	3,46,408	0	47,100	0	2,99,308	3,46,408
							Voted-Sixth- Schedule-Khasi	516	Voucher	69,243	0	0	0	69,243	69,243
						Total Object I	Head 1 :			4,46,223	0	47,100	0	3,99,123	4,46,223
					(13) Office Expenses		Voted-Sixth-	2251	Voucher	1,920	0	0	0	1,920	1,920

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

	Shillong			Page No.		26	
<u>Up to Accounting Month September of Financial Y</u>	<u>Year 2024-2025</u>			Run Date :		18/10/2024	
Demand : 22 ADMINISTRATION OF	F GUEST HOUSES, GOVERNMENT HOSTELS ETC	. AND OTHER ADMINISTRATIV	VE SERVICES				
Department : General Administration Depart	ment						
Treasury Shillong (South) Treasury							
D.D.O. : 1400001 Zila Sainik Welfare O	Officer East Khasi Hills Shillong						
Month of Account: SEP/2024							
Major Sub Minor SubSub ObjectHead Major HeadSub	Head Categorised Plan/Non-Plan T.V. N Schme	o. Type Gross Amount	Deduction by DDO	Deduction Au (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	Semile	(State)		8009	- 7610		(A.G.))
2235 60 200 (02) District Soldiers- 0 (13) Offic	Total Object Head 13 :	1,920	0	0	0	1,920	1,920
Sailors And Airmen'S Board	Total Sub Head :	4,48,143	0	47,100	0	4,01,043	4,48,143
	Total Minor Head 200 :	4,48,143	0	47,100	0	4,01,043	4,48,143
	Total Sub Major Head 60 :	4,48,143	0	47,100	0	4,01,043	4,48,143
	Total Major Head 2235 :	4,48,143	0	47,100	0	4,01,043	4,48,143
	Total of Month :	4,48,143	0	47,100	0	4,01,043	4,48,143
Reconciliation Portion	Total of DDO 1400001 :	10,51,937	0	92,200	0	9,59,737	10,51,937
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Recond	cilation+IA) :					10,51,937
2235 60 200 (02) District Soldiers-Sailors And Board	Airmen'S 0 (01) Salaries Vot	ed-Sixth-Schedule-Khasi					30,93,007
2235 60 200 (02) District Soldiers-Sailors And Board	Airmen'S0(13) Office ExpensesVot	ed-Sixth-Schedule-Khasi					1,14,620
2235 60 200 (02) District Soldiers-Sailors And Board	Airmen'S 0 50.Other Charges Vot	ed-Sixth-Schedule-Khasi					14,278
							32,21,905

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

							S of the Account	Shillong	(1 u (1 u L)	in ingina ing u		Page No.		27	
U	o to A	counti	ng Month Septemb	<u>er of Fi</u>	nancial Year 202	4-2025						Run Date	:	18/10/2024	
	Jomar					T HOUSES, GOVE	DNIMENIT LIOSTI		ND OTHED			<u>,</u>			
	Demar							ELS ETC. A	IND OTHER /		E SERVICES)			
	epart	ment :	General Admi	nistratio	on Department										
T	'reasu	ry	Shillong (Sou	th) Trea	sury										
İ	D.D.O.	:	1400003 Trae	de Advi	ser & Director Of I	Movement Megh. I	House Kolkata								
Μ	onth o	f Accou	int: APR/2024												
•		Minor			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	Majoi Head	r Head	Head	Sub Head		Schme				(State)	<i>by DD</i> 0	8009	- 7610		(A.G.))
2070	00		02) Meghalaya House,	0	(01) Salaries		General-Voted	1288	Voucher	14,06,572	18,190	1,08,000	4,400	12,75,982	13,88,382
		ŀ	Colkata.				General-Voted	1426	Voucher	72,472	0	0	0	72,472	72,472
						Total Object F	Iead 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	or Head 0 :			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 Montl	h :			14,79,044	18,190	1,08,000	4,400	13,48,454	14,60,854
Μ	onth o	f Accou	mt: MAY/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			Head						(State)		8009	- 7610		(A.G.))
2070	00		02) Meghalaya House, Colkata.	0	(01) Salaries		General-Voted	591	Voucher	14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572
		r	Ulkata.			Total Object H	Iead 1 :			14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572
						Total Sub Hea	d :			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	or Head 0 :			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

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

			The office	of the Account	Shillong	(1 u (1 u)	iviegnalay a		Page No.		28	
Up to Accoun	ting Month Septemb	er of Financial Year 202	4-2025						Run Date :		18/10/2024	
Demand :	22 ADMI	NISTRATION OF GUES	THOUSES, GOVE	RNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
Department	: General Adm	inistration Department										
Treasury	Shillong (Sou											
		de Adviser & Director Of	Movement Megh. H	Iouse Kolkata								
	ount: MAY/2024											
Major Sub Mino Head Major Head Head	or Sub	Sub Object Head Sub 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	ι:			14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572
Month of Acc	ount: JUN/2024											
Major Sub Mino Head Major Head Head		Sub Object Head Sub 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	(02) Meghalaya House,			General-Voted	411	Voucher	14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572
	Kolkata.		Total Object H			, oucher	14,06,572		1,08,000	6,600	12,76,972	13,91,572
			Total Sub Head				14,06,572	,	1,08,000	6,600	12,76,972	13,91,572
			Total Minor Ho	ead 115 :			14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572
			Total Sub Majo	or Head 0 :			14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572
			Total Major Ho	ead 2070:			14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572
			Total of Month	ı :			14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572
Month of Acc	ount: JUL/2024											
Major Sub Mino Head Major Hea		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2070 00 115	(02) Meghalaya House,	0 (01) Salaries		General-Voted	189	Voucher	13,39,436	15,000	1,08,000	6,600	12,09,836	13,24,436
	Kolkata.		Total Object H	lead 1 :			13,39,436	15,000	1,08,000	6,600	12,09,836	13,24,436

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

							e of the Account	Shillong		wicgnalaya		Page No.		29)
Up	to A	ccountir	ng Month Septem	ber of Fi	nancial Year 2024-	2025						Run Date	:	18/10/2024	
I	emar	nd :	22 ADM	INISTRA	TION OF GUEST H	IOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	E SERVICES	5			
D	epart	ment :	General Adr	ninistratio	on Department										
			Shillong (So		•										
:	reasu	·			-										
D	.D.O.	:	1400003 Tr	ade Advi	ser & Director Of Mo	ovement Megh. l	House Kolkata								
Me	onth o	of Accou	nt: JUL/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00)2) Meghalaya House, olkata.			Total Sub Hea	nd :			13,39,436	15,000	1,08,000	6,600	12,09,836	13,24,436
			orkata.			Total Minor H	Iead 115 :			13,39,436	15,000	1,08,000	6,600	12,09,836	13,24,436
						Total Sub Ma	jor Head 0 :			13,39,436	15,000	1,08,000	6,600	12,09,836	13,24,436
						Total Major H	Iead 2070 :			13,39,436	15,000	1,08,000	6,600	12,09,836	13,24,436
						Total of Mont	h :			13,39,436	15,000	1,08,000	6,600	12,09,836	13,24,436
Me	onth o	of Accou	nt: AUG/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		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00		02) Meghalaya House,	0	(01) Salaries		General-Voted	1310	Voucher	58,044	0	0	0	58,044	58,044
		K	olkata.				General-Voted	360	Voucher	13,77,696	0	1,14,000	2,200	12,61,496	13,77,696
							General-Voted	362	Voucher	25,948	0	0	0	25,948	25,948
						Total Object I	Head 1 :			14,61,688	0	1,14,000	2,200	13,45,488	14,61,688
					02. Wages		General-Voted	1587	Voucher	1,64,880	0	0	0	1,64,880	1,64,880
							General-Voted	1588	Voucher	3,86,580	0	0	0	3,86,580	3,86,580
							General-Voted	2485	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	2486	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	2487	Voucher	53,914	0	0	0	53,914	53,914
						Total Object I		2487	Voucher	53,914 6,20,374	0	0 0	0	53,914 6,20,374	53,914 6,20,374

Voucher Wise Expenditure Report

(for Reconcilation)

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

Up to Accounting Mo	onth Septemb	er of Fi	nancial Year 2024-2	2025	S	hillong				Page No. Run Date	:	30 18/10/2024	
Demand :	22 ADMI	NISTRA	ATION OF GUEST H	IOUSES, GOVE	RNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	}			
Department :	General Adm	inistratio	on Department										
Treasury	Shillong (Sou	th) Trea	sury										
	1400003 Tra	de Advi	ser & Director Of Mo	ovement Megh. H	Iouse Kolkata								
Month of Account:													
Major Sub Minor Sub Head Major Head Hea)	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		Semme				(State)		8009	- 7610		(A.G.))
	eghalaya House,	0	06.Medical Treatment		General-Voted	1586	Voucher	1,98,098	0	0	0	1,98,098	1,98,098
Kolkata	L.			Total Object H	ead 6 :			2,16,386	0	0	0	2,16,386	2,16,386
			14. Rent, Rates And		General-Voted	1479	Voucher	8,07,087	0	0	0	8,07,087	8,07,087
			Taxes		General-Voted	1480	Voucher	10,66,459	0	0	0	10,66,459	10,66,459
					General-Voted	3018	Voucher	3,08,553	0	0	0	3,08,553	3,08,553
					General-Voted	3020	Voucher	3,07,186	0	0	0	3,07,186	3,07,186
				Total Object H	lead 14 :			24,89,285	0	0	0	24,89,285	24,89,285
			24. P.O.L		General-Voted	1485	Voucher	1,87,918	0	0	0	1,87,918	1,87,918
				Total Object H	lead 24 :			1,87,918	0	0	0	1,87,918	1,87,918
			28. Payment For		General-Voted	3025	Voucher	96,000	0	0	0	96,000	96,000
			Professional And Special	Total Object H	lead 28 :			96,000	0	0	0	96,000	96,000
			30. Other Contractual	Ŭ	General-Voted	1486	Voucher	1,70,798	0	0	0	1,70,798	1,70,798
			Services		General-Voted	1487	Voucher	1,70,798	0	0	0	1,70,798	1,70,798
					General-Voted	1488	Voucher	1,70,798	0	0	0	1,70,798	1,70,798
					General-Voted	1489	Voucher	1,70,798	0	0	0	1,70,798	1,70,798
				Total Object H	lead 30 :			6,83,192	0	0	0	6,83,192	6,83,192
				Total Sub Hea	d :			57,54,843	0	1,14,000	2,200	56,38,643	57,54,843
				Total Minor H	ead 115 :			57,54,843	0	1,14,000	2,200	56,38,643	57,54,843
				Total Sub Maj	or Head 0 :			57,54,843	0	1,14,000	2,200	56,38,643	57,54,843
				Total Major H	ead 2070 :			57,54,843	0	1,14,000	2,200	56,38,643	57,54,843

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

							s of the Account	Shillong	(1 111)	in contraction of the second s		Page No.		3	1
Un	to Ac	counti	ng Month Septemb	er of Fi	nancial Year 202	4-2025						Run Date :		18/10/2024	
<u> </u>														10, 10, 202	•
D) emar	nd :	22 ADMI	NISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
D	epart	ment :	General Adm	inistratio	on Department										
T	reasu	ry	Shillong (Sou	th) Trea	sury										
D.	.D.O.	:	1400003 Tra	de Advi	ser & Director Of	Movement Megh. 1	House Kolkata								
Mo	onth o	f Accou	int: AUG/2024												
		·Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			57,54,843	0	1,14,000	2,200	56,38,643	57,54,843
Mo	onth o	f Accou	int: SEP/2024												
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00		02) Meghalaya House,	0	(01) Salaries		General-Voted	732	Voucher	13,77,696	0	1,14,000	2,200	12,61,496	13,77,696
		l l	Kolkata.			Total Object I	Head 1 :			13,77,696	0	1,14,000	2,200	12,61,496	13,77,696
					02. Wages		General-Voted	2505	Voucher	22,740	0	0	0	22,740	22,740
							General-Voted	2506	Voucher	22,740	0	0	0	22,740	22,740
							General-Voted	2507	Voucher	34,110	0	0	0	34,110	34,110
							General-Voted	2508	Voucher	34,110	0	0	0	34,110	34,110
							General-Voted	2509	Voucher	34,110	0	0	0	34,110	34,110
							General-Voted	2510	Voucher	34,110	0	0	0	34,110	34,110
							General-Voted	2511	Voucher	34,110	0	0	0	34,110	34,110
							General-Voted	2512	Voucher	34,110	0	0	0	34,110	34,110
							General-Voted	2513	Voucher	34,110	0	0	0	34,110	34,110
							General-Voted	2514	Voucher	34,110	0	0	0	34,110	34,110
							General-Voted	2515	Voucher	34,110	0	0	0	34,110	34,110
							General-Voted	2516	Voucher	34,110	0	0	0	34,110	34,110
							General-Voted	2517	Voucher	34,110	0	0	0	34,110	34,110
							General-Voted	2518	Voucher	34,110	0	0	0	34,110	34,110
							General-Voted	2519	Voucher	34,110	0	0	0	34,110	34,110

Voucher Wise Expenditure Report

(for Reconcilation)

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

						Sor the Account	Shillong	(1 111)	i i cginana j a		Page No.		32	
Up to .	Accoun	ting Month Septemb	er of Fi	<u>inancial Year</u> 2024	-2025						Run Date :		18/10/2024	
Dem	and :	22 ADMI	NISTR /	ATION OF GUEST	HOUSES GOVE	RNMENT HOSTI		ND OTHER A		VE SERVICES	1			
											,			
Depa	rtment	: General Adm	inistratio	on Department										
Treas	sury	Shillong (Sou	th) Trea	asury										
; D.D.(). :	1400003 Tra	de Advi	iser & Director Of M	ovement Megh.	House Kolkata								
Month	of Acc	ount: SEP/2024												
			. I						Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Hea			Head		20000				(State)		8009	- 7610		(A.G.))
2070 00	115	(02) Meghalaya House,	0	02. Wages		General-Voted	2520	Voucher	34,110	0	0	0	34,110	34,110
2070 00	115	Kolkata.	0	02. Wages		General-Voted	2520	Voucher	34,110	0	0	0	34,110	34,110
						General-Voted	2522	Voucher	34,110	0	0	0	34,110	34,110
						General-Voted	2523	Voucher	34,110	0	0	0	34,110	34,110
						General-Voted	2524	Voucher	34,110	0	0	0	34,110	34,110
						General-Voted	2525	Voucher	41,220	0	0	0	41,220	41,220
						General-Voted	2526	Voucher	41,220	0	0	0	41,220	41,220
						General-Voted	2527	Voucher	41,220	0	0	0	41,220	41,220
						General-Voted	2528	Voucher	41,220	0	0	0	41,220	41,220
						General-Voted	2529	Voucher	41,220	0	0	0	41,220	41,220
						General-Voted	2530	Voucher	23,498	0	0	0	23,498	23,498
						General-Voted	2531	Voucher	41,220	0	0	0	41,220	41,220
					Total Object I	Head 2 :			9,30,278	0	0	0	9,30,278	9,30,278
				(13) Office Expenses		General-Voted	1316	Voucher	1,416	0	0	0	1,416	1,416
						General-Voted	1317	Voucher	354	0	0	0	354	354
						General-Voted	3103	Voucher	56,966	0	0	0	56,966	56,966
						General-Voted	3105	Voucher	34,462	0	0	0	34,462	34,462
						General-Voted	3106	Voucher	700	0	0	0	700	700
						General-Voted	3107	Voucher	19,200	0	0	0	19,200	19,200
					Total Object I	Head 13 :			1,13,098	0	0	0	1,13,098	1,13,098
				20. Other Administrative		General-Voted	908	Voucher	860	0	0	0	860	860
				Expenses	Total Object I	Head 20 :			860	0	0	0	860	860

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		3	33
Up	o to Accounti	ing Month Septemb	er of Fi	nancial Year 2024-	-2025						Run Date :		18/10/202	24
Ι	Demand :	22 ADMIN	NISTRA	TION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
D	epartment :	General Admi	nistratio	on Department										
Т	reasury	Shillong (Sout	th) Trea	sury										
Ď).D.O. :	1400003 Trac	le Advis	ser & Director Of M	ovement Megh. I	House Kolkata								
		unt: SEP/2024												
Major	Sub Minor Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2070		(02) Meghalaya House,	0	24. P.O.L		General-Voted	3104	Voucher	1,31,627	0	0	0	1,31,627	1,31,627
		Kolkata.			Total Object H	Head 24 :			1,31,627	0	0	0	1,31,627	1,31,627
				30. Other Contractual		General-Voted	912	Voucher	85,399	0	0	0	85,399	85,399
				Services		General-Voted	913	Voucher	85,399	0	0	0	85,399	85,399
					Total Object H	Head 30 :			1,70,798	0	0	0	1,70,798	1,70,798
				51.Motor Vehicles		General-Voted	3102	Voucher	1,84,952	0	0	0	1,84,952	1,84,952
					Total Object H	Head 51 :			1,84,952	0	0	0	1,84,952	1,84,952
					Total Sub Hea	nd :			29,09,309	0	1,14,000	2,200	27,93,109	29,09,309
					Total Minor H	lead 115 :			29,09,309	0	1,14,000	2,200	27,93,109	29,09,309
					Total Sub Maj	jor Head 0 :			29,09,309	0	1,14,000	2,200	27,93,109	29,09,309
					Total Major H	Iead 2070 :			29,09,309	0	1,14,000	2,200	27,93,109	29,09,309
					Total of Mont	h :			29,09,309	0	1,14,000	2,200	27,93,109	29,09,309
Pa	conciliatior	. Portion			Total of DDO	1400003 :			1,42,95,776	63,190	6,60,000	28,600	1,35,43,986	1,42,32,586
		n Fornon ment of A.G. Office:												
		00 wise expenditur			DDO wis	e Total (Original	+Reconcila	ation+IA) :						1,42,32,586
		(02) Meghalaya H	louse, k	Kolkata.	(01) Salaries	Gener	cal-Voted						

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

				llong	Page No.	34	
Up to Accounting	Month September of Financial Year 2024-202	25			Run Date :	18/10/2024	
Demand :	22 ADMINISTRATION OF GUEST HOU	JSES, C	GOVERNMENT HOSTELS	ETC. AND OTHER ADMINISTRATIVE SERVICES			
Department :	General Administration Department						
Treasury	Shillong (South) Treasury						
; D.D.O. :	1400003 Trade Adviser & Director Of Mover	ment M	egh. House Kolkata				
Summary of DDO	wise expenditure						
2070 00 115		0					84,07,818
2070 00 115 (02) Meghalaya House, Kolkata.	0	02. Wages	General-Voted			15,50,652
2070 00 115 (02) Meghalaya House, Kolkata.	0	06.Medical Treatment	General-Voted			2,16,386
2070 00 115 ((02) Meghalaya House, Kolkata.	0	(13) Office Expenses	General-Voted			1,13,098
2070 00 115 (02) Meghalaya House, Kolkata.	0	14. Rent, Rates And Taxes	General-Voted			24,89,285
2070 00 115 (02) Meghalaya House, Kolkata.	0	20. Other Administrative Expenses	General-Voted			860
2070 00 115 ((02) Meghalaya House, Kolkata.	0	24. P.O.L	General-Voted			3,19,545
2070 00 115 (02) Meghalaya House, Kolkata.	0	28. Payment For Professional And Special	General-Voted			96,000
2070 00 115 (02) Meghalaya House, Kolkata.	0	30. Other Contractual Services	General-Voted			8,53,990
2070 00 115 ((02) Meghalaya House, Kolkata.	0	51.Motor Vehicles	General-Voted			1,84,952
						1	1,42,32,586

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)) Meghalaya					
Up to Accounting Month September of Financial Year 2024-2025							Page No.		35						
Up	to A	count	ing Month Septem	ber of Fi	inancial Year 2024	4-2025						Run Date	:	18/10/2024	
D	emar	nd :	22 ADM	INISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER	ADMINISTRATIV	VE SERVICES	5			
De	part	ment :	General Adn	ninistrati	on Department										
Tr	easu	ry	Shillong (So	uth) Trea	sury										
D.	D.O.	:	1400004 Of	ficer On	Special Duty Megl	halaya House Vel	lore								
Mo	nth o	f Acco	ount: APR/2024												
Major Sub Minor Sub			•			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 Major Head Hea Head	Head	Sub Head		Schme				(State)	, 220	8009 - 7610			(A.G.))	
			1		1										
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries		General-Voted	1286	Voucher	5,144		0	0	5,144	5,144
							General-Voted	956	Voucher	1,01,554		8,000	0	93,554	1,01,554
						Total Object I	Head 1 :			1,06,698	0	8,000	0	98,698	1,06,698
						Total Sub Hea	nd :			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	jor 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 Mont	h :			1,06,698	0	8,000	0	98,698	1,06,698
Mo	nth o	f Acco	ount: MAY/2024												
Major Sub Minor Su Head Major Head He					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			Head						(State)		8009	- 7610		(A.G.))
2070	00	115	(08) Meghalaya House,	0	01. Salaries		General-Voted	593	Voucher	1,01,554	0	8,000	0	93,554	1,01,554
	Veli	Vellore			Total Object I	Head 1 :			1,01,554	0	8,000	0	93,554	1,01,554	
					Total Sub Hea	nd :			1,01,554	0	8,000	0	93,554	1,01,554	
						Total Minor H	Iead 115 :			1,01,554	0	8,000	0	93,554	1,01,554
						Total Sub Maj	jor Head 0 :			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

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

			The Office	s of the Account	Shillong	(ACL)	Wiegnalaya		Page No.		30	ñ
Up to Accounting Month September of Financial Year 2024-2025								Run Date :		18/10/2024		
]
Demand :		RATION OF GUEST	HOUSES, GOVE	RINMENT HOSTE	ELS ETC. A	ND OTHER	ADMINISTRATT	VE SERVICES	•			
Department :	General Administra	tion Department										
Treasury	Shillong (South) Tre	easury										
D.D.O. :	1400004 Officer O	n Special Duty Megh	alaya House Vel	lore								
Month of Account:	MAY/2024											
Major Sub Minor S Head Major Head He 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.))
		u	Total of Mont	h :			1,01,554	0	8,000	0	93,554	1,01,554
Month of Account:	JUN/2024			·			, - ,		-))	
Major Sub Minor S Head Major Head He		o Object Head	Categorised Schme	Plan/Non-Plan	a T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head							(State)		8009	- 7610		(A.G.))
	Meghalaya House, 0	01. Salaries		General-Voted	410	Voucher	1,01,554	0	8,000	0	93,554	1,01,554
Vello	re		Total Object 1	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 0 :			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
			Total of Mont	h :			1,01,554	0	8,000	0	93,554	1,01,554
Month of Account:	JUL/2024											
Major Sub Minor S		o Object Head	d Categorised P 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 Major Head He Head	ead Sub Hea	Sub Iead					(State)		· •	- 7610	(us per 501)	(A.G.))
2070 00 115 (08) M Vello	Meghalaya House, 0	01. Salaries		General-Voted	185	Voucher	1,01,554	0	8,000	0	93,554	1,01,554
			Total Object H				1,01,554		8,000	0	93,554	1,01,554
		02. Wages		General-Voted	2536	Voucher	35,400	0	0	0	35,400	35,400

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Account	Shillong	(ACL)	wicgilalaya		Page No.		37	7
U	to A	ccounti	ng Month Septemb	oer of Fi	inancial Year 2024	-2025						Run Date :		18/10/2024	
]]	Demar	nd :	22 ADMI	NISTRA	ATION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	VE SERVICES				
Γ	epart	ment :	General Adm	inistrati	on Department										
Т	reasu	ry	Shillong (Sou	th) Trea	asury										
i	.D.O.	:	1400004 Off	icer On	Special Duty Megha	alaya House Vel	lore								
Μ	onth o	of Accou	int: JUL/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
IIcuu	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		08) Meghalaya House,	0	02. Wages		General-Voted	2537	Voucher	28,566	0	0	0	28,566	28,566
			/ellore				General-Voted	2538	Voucher	44,436	0	0	0	44,436	44,436
						Total Object I	Head 2 :			1,08,402	0	0	0	1,08,402	1,08,402
					(13) Office Expenses		General-Voted	2861	Voucher	2,390	0	0	0	2,390	2,390
							General-Voted	3128	Voucher	7,165	0	0	0	7,165	7,165
							General-Voted	3129	Voucher	15,300	0	0	0	15,300	15,300
						Total Object I	Head 13 :			24,855	0	0	0	24,855	24,855
					14.Rents, Rates And Taxes		General-Voted	2868	Voucher	2,793	0	0	0	2,793	2,793
					Taxes	Total Object I	Head 14 :			2,793	0	0	0	2,793	2,793
					21. Supplies And		General-Voted	3196	Voucher	5,61,772	0	0	0	5,61,772	5,61,772
					Materials	Total Object I	Head 21 :			5,61,772	0	0	0	5,61,772	5,61,772
					51.Motor Vehicles		General-Voted	2880	Voucher	4,500	0	0	0	4,500	4,500
							General-Voted	3130	Voucher	2,809	0	0	0	2,809	2,809
						Total Object I	Head 51 :			7,309	0	0	0	7,309	7,309
						Total Sub Hea	ad :			8,06,685	0	8,000	0	7,98,685	8,06,685
						Total Minor H	Iead 115 :			8,06,685	0	8,000	0	7,98,685	8,06,685
						Total Sub Ma	jor Head 0 :			8,06,685	0	8,000	0	7,98,685	8,06,685
						Total Major H	Head 2070 :			8,06,685	0	8,000	0	7,98,685	8,06,685
ļ						Total of Mont	h :			8,06,685	0	8,000	0	7,98,685	8,06,685
Μ	onth o	of Accou	int: AUG/2024												

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

			38	8
Up to Accounting Month September of Financial Year 2024-2025	Page No. Run Date :		18/10/2024	Ļ
Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICE	CES			
Department : General Administration Department				
Treasury Shillong (South) Treasury				
D.D.O. : 1400004 Officer On Special Duty Meghalaya House Vellore				
Month of Account: AUG/2024				
Owner Delection	Deduction A	mount	Net Amount	Gross
Head Major Head Head Sub Sub Sub Sub Sub Schme Amount by DDO			(as per SOP)	Amount
Head Head (State)	8009	- 7610		(A.G.))
2070 00 115 (08) Meghalaya House, 0 01. Salaries General-Voted 359 Voucher 1,04,421 0	8,000	0	96,421	1,04,421
Vellore Total Object Head 1 : 1,04,421 0	8,000	0	96,421	1,04,421
02. WagesGeneral-Voted956Voucher1,11,5760	0	0	1,11,576	1,11,576
Total Object Head 2 : 1,11,576 0	0	0	1,11,576	1,11,576
(13) Office ExpensesGeneral-Voted1903Voucher4,9950	0 0	0	4,995	4,995
General-Voted 3148 Voucher 3,082 0	0	0	3,082	3,082
General-Voted 3149 Voucher 2,370 0	0	0	2,370	2,370
General-Voted 958 Voucher 1,883 0	0	0	1,883	1,883
Total Object Head 13 : 12,330 0	0	0	12,330	12,330
14.Rents, Rates And General-Voted 3150 Voucher 24,000 0	0 0	0	24,000	24,000
TaxesGeneral-Voted3151Voucher77,1220	0 0	0	77,122	77,122
General-Voted 3152 Voucher 2,794 0	0 0	0	2,794	2,794
General-Voted 959 Voucher 1,36,802 0	0	0	1,36,802	1,36,802
General-Voted 960 Voucher 2,793 0	0	0	2,793	2,793
Total Object Head 14 : 2,43,511 0	0	0	2,43,511	2,43,511
51.Motor Vehicles General-Voted 1907 Voucher 350 0	0 0	0	350	350
General-Voted 3153 Voucher 4,000 0	0	0	4,000	4,000
General-Voted 968 Voucher 5,950 0	0 0	0	5,950	5,950
Total Object Head 51 : 10,300 0	0	0	10,300	10,300
Total Sub Head : 4,82,138 0	8,000	0	4,74,138	4,82,138
Total Minor Head 115 : 4,82,138 0	8,000	0	4,74,138	4,82,138

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

							Shillong		manaya		Page No.		39	
Up to A	ccounti	ing Month Septemb	oer of Fi	nancial Year 2024-	-2025						Run Date :		18/10/2024	
Demar	nd :	22 ADMI	NISTRA	ATION OF GUEST H	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	DMINISTRATI	VE SERVICES	5			
Depart	tment :	General Adm	inistratio	on Department										
Treasu		Shillong (Sou		-										
	•			Special Duty Megha	alava House Vel	lore								
		unt: AUG/2024												
Major Sub Head Major	Minor	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		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2070 00					Total Sub Maj	jor Head 0 :			4,82,138	0	8,000	0	4,74,138	4,82,138
					Total Major H	Lead 2070 :			4,82,138	0	8,000	0	4,74,138	4,82,138
					Total of Mont	h :			4,82,138	0	8,000	0	4,74,138	4,82,138
Month c	of Accou	unt: SEP/2024												
Major Sub Head Majoi			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										•				
	1		Head						(State)	·	8009	- 7610		(A.G.))
2070 00	115 ((08) Meghalaya House,	Head	01. Salaries		General-Voted	735	Voucher	(State) 1,04,421	0	8,000	- 7610	96,421	(A.G.))
2070 00	115 (Head	01. Salaries	Total Object F		735	Voucher						
2070 00	115 ((08) Meghalaya House,	Head	01. Salaries 02. Wages			735	Voucher Voucher	1,04,421	0	8,000	0	96,421	1,04,421
2070 00	115 ((08) Meghalaya House,	Head			Head 1 : General-Voted			1,04,421 1,04,421	0 0 0	8,000 8,000	0 0	96,421 96,421	1,04,421 1,04,421
2070 00	115 ((08) Meghalaya House,	Head		Total Object I	Head 1 : General-Voted			1,04,421 1,04,421 1,12,634	0 0 0 0	8,000 8,000 0	0 0 0	96,421 96,421 1,12,634	1,04,421 1,04,421 1,12,634
2070 00	115 ((08) Meghalaya House,	Head	02. Wages	Total Object I	Head 1 : General-Voted Head 2 :	1315	Voucher	1,04,421 1,04,421 1,12,634 1,12,634	0 0 0 0 0	8,000 8,000 0 0	0 0 0 0	96,421 96,421 1,12,634 1,12,634	1,04,421 1,04,421 1,12,634 1,12,634
2070 00	115 ((08) Meghalaya House,	Head	02. Wages	Total Object I	Head 1 : General-Voted Head 2 : General-Voted General-Voted	1315 2946	Voucher Voucher	1,04,421 1,04,421 1,12,634 1,12,634 9,042	0 0 0 0 0	8,000 8,000 0 0 0	0 0 0 0 0	96,421 96,421 1,12,634 1,12,634 9,042	1,04,421 1,04,421 1,12,634 1,12,634 9,042
2070 00	115 ((08) Meghalaya House,	Head	02. Wages	Total Object H Total Object H	Head 1 :General-VotedHead 2 :General-VotedGeneral-VotedHead 13 :	1315 2946	Voucher Voucher	1,04,421 1,04,421 1,12,634 1,12,634 9,042 5,420	0 0 0 0 0 0 0 0 0	8,000 8,000 0 0 0 0 0	0 0 0 0 0 0 0	96,421 96,421 1,12,634 1,12,634 9,042 5,420	1,04,421 1,04,421 1,12,634 1,12,634 9,042 5,420
2070 00	115 ((08) Meghalaya House,	Head	02. Wages	Total Object F Total Object F Total Object F	Head 1 : General-Voted Head 2 : General-Voted General-Voted Head 13 : Id :	1315 2946	Voucher Voucher	1,04,421 1,04,421 1,12,634 1,12,634 9,042 5,420 14,462	0 0 0 0 0 0 0 0 0 0 0	8,000 8,000 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	96,421 96,421 1,12,634 1,12,634 9,042 5,420 14,462	1,04,421 1,04,421 1,12,634 1,12,634 9,042 5,420 14,462
2070 00	115 ((08) Meghalaya House,	Head	02. Wages	Total Object H Total Object H Total Object H Total Object H	Head1 :General-VotedHeadGeneral-VotedGeneral-VotedHead13 :Id :Head115 :	1315 2946	Voucher Voucher	1,04,421 1,04,421 1,12,634 1,12,634 9,042 5,420 14,462 2,31,517	0 0 0 0 0 0 0 0 0 0 0 0	8,000 8,000 0 0 0 0 8,000	0 0 0 0 0 0 0 0 0	96,421 96,421 1,12,634 1,12,634 9,042 5,420 14,462 2,23,517	1,04,421 1,04,421 1,12,634 1,12,634 9,042 5,420 14,462 2,31,517
2070 00	115 ((08) Meghalaya House,	Head	02. Wages	Total Object H Total Object H Total Object H Total Sub Hea Total Minor H	Head 1 :General-VotedHead 2 :General-VotedGeneral-VotedHead 13 :Id :Head 115 :jor Head 0 :	1315 2946	Voucher Voucher	1,04,421 1,04,421 1,12,634 1,12,634 9,042 5,420 14,462 2,31,517 2,31,517	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,000 8,000 0 0 0 0 8,000 8,000	0 0 0 0 0 0 0 0 0 0 0	96,421 96,421 1,12,634 1,12,634 9,042 5,420 14,462 2,23,517 2,23,517	1,04,421 1,04,421 1,12,634 1,12,634 9,042 5,420 14,462 2,31,517 2,31,517

Voucher Wise Expenditure Report (for Reconcilation)

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

		The O		· · ·	megnalaya					
			SI	hillong			Page No.		4	0
Up to Accounting	Month September of Financial Year 202	24-2025					Run Date :		18/10/2024	4
Demand :	22 ADMINISTRATION OF GUES	T HOUSES, C	GOVERNMENT HOSTE	LS ETC. AND OTHER A	ADMINISTRATI	IVE SERVICES	5			
Department :	General Administration Department									
Treasury	Shillong (South) Treasury									
	1400004 Officer On Special Duty Meg	ghalaya House	e Vellore							
Month of Account	SEP/2024									
Major Sub Minor S		Categor		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	ead Sub Head	Schm	e		(State)			- 7610		(A.G.))
						0	8,000	0	2,23,517	2,31,517
		Total of I	DDO 1400004 :		18,30,146	5 0	48,000	0	17,82,146	18,30,146
Reconciliation P										
Internal Adjustmen	t of A.G. Office:									
Second and a CDDO	uine en literre	DD	O wise Total (Original +	+Reconcilation+IA) :						18,30,146
Summary of DDO										
2070 00 115 (0	8) Meghalaya House, Vellore	0	01. Salaries	General-Voted						6,20,202
2070 00 115 (0	8) Meghalaya House, Vellore	0	02. Wages	General-Voted						3,32,612
2070 00 115 (0	8) Meghalaya House, Vellore	0	(13) Office Expenses	General-Voted						51,647
2070 00 115 (0	8) Meghalaya House, Vellore	0	14.Rents, Rates And Taxes	General-Voted						2,46,304
2070 00 115 (0	8) Meghalaya House, Vellore	0	21. Supplies And Materials	General-Voted						5,61,772
2070 00 115 (0	8) Meghalaya House, Vellore	0	51.Motor Vehicles	General-Voted						17,609
										18,30,146

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Account	Shillong	(ACL)	wicgilalaya		Page No.		41	
U	p to A	ccounti	ng Month Septem	ber of Fi	nancial Year 202	24-2025						Run Date		18/10/2024	
	Dema	nd :	22 ADMI	INISTRA	ATION OF GUES	Γ HOUSES, GOVI	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	VE SERVICES	5			
г	Jonar	tment :	Conoral Adm	inistratio	on Department	,									
	-														
:	reasu	•	Shillong (Sou		•										
).D.O	.:	1400005 Dy	.Residen	t Commissioner N	Meghalaya House	Mumbai								
Μ	onth	of Acco	unt: APR/2024												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Мајо Неас	r Head 1	Head	Sub Head		Schme				(State)	~J C	8009	- 7610	((A.G.))
					1										
2070	00		(09) Meghalaya House Mumbai	0	01.Salaries		General-Voted General-Voted	1287 954	Voucher Voucher	22,328 4,33,858	0 9,000	0 25,000	0 3,300	22,328 3,96,558	22,328 4,24,858
						Total Object 1		754	voucher	4,55,858	9,000	25,000	3,300	4,18,886	4,24,838
						Total Sub Hea				4,56,186	9,000	25,000	3,300	4,18,886	4,47,186
						Total Minor H				4,56,186	9,000	25,000	3,300	4,18,886	4,47,186
							jor Head 0 :			4,56,186	9,000	25,000	3,300	4,18,886	4,47,186
						Total Major H	•			4,56,186	9,000	25,000	3,300	4,18,886	4,47,186
						Total of Mont				4,56,186	9,000	25,000	3,300	4,18,886	4,47,186
М	onth	of Acco	unt: MAY/2024							.,,				.,_0,000	.,,200
•		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
неаа	Head	r Head l	Heau	Sub Head		Schine				(State)	U	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
			Mumbai				General-Voted	592	Voucher	4,33,858	9,000	25,000	3,300	3,96,558	4,24,858
						Total Object	Head 1 :			4,47,130	9,000	25,000	3,300	4,09,830	4,38,130
						Total Sub Hea	ad :			4,47,130	9,000	25,000	3,300	4,09,830	4,38,130
						Total Minor I	Head 115 :			4,47,130	9,000	25,000	3,300	4,09,830	4,38,130
						Total Sub Ma	jor Head 0 :			4,47,130	9,000	25,000	3,300	4,09,830	4,38,130

Voucher Wise Expenditure Report

(for Reconcilation)

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

		The Office of the Account) Meghalaya			
		S	Shillong		Page No.	42	
Up to Accounting Month Septeml	per of Financial Year 2024	<u>1-2025</u>			Run Date :	18/10/2024	
Demand : 22 ADMI	NISTRATION OF GUEST	HOUSES, GOVERNMENT HOSTE	ELS ETC. AND OTHER	ADMINISTRATIVE SERVIC	ES		
Department : General Adm	inistration Department						
Treasury Shillong (Sou	th) Treasury						
D.D.O. : 1400005 Dy	Resident Commissioner M	eghalaya House Mumbai					
Month of Account: MAY/2024							
Major Sub Minor Sub	Sub Object Head	8	T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Sub Head	Schme		(State)	8009 - 7610		(A.G.))
2070		Total Major Head 2070 :		4,47,130 9,000	25,000 3,300	0 4,09,830	4,38,130
		Total of Month :		4,47,130 9,000	25,000 3,300	9 4,09,830	4,38,130
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. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head	Semile		(State)	8009 - 7610	, ,	(A.G.))
2070 00 115 (09) Meghalaya House Mumbai	0 01.Salaries	General-Voted	106 Voucher	4,33,858 9,000	25,000 3,300) 3,96,558	4,24,858
Wumbai		Total Object Head 1 :		4,33,858 9,000	25,000 3,300	3,96,558	4,24,858
		Total Sub Head :		4,33,858 9,000	25,000 3,300	3,96,558	4,24,858
		Total Minor Head 115 :		4,33,858 9,000	25,000 3,300	3,96,558	4,24,858
		Total Sub Major Head 0 :		4,33,858 9,000	25,000 3,300	3,96,558	4,24,858
		Total Major Head 2070 :		4,33,858 9,000	25,000 3,300	3,96,558	4,24,858
		Total of Month :		4,33,858 9,000	25,000 3,300	3,96,558	4,24,858
Month of Account: JUL/2024							
Major Sub Minor Sub	Sub Object Head	8	T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Sub Head	Schme		(State)	8009 - 7610		(A.G.))
2070 00 115 (09) Meghalaya House	0 01.Salaries	General-Voted	1246 Voucher	25,010 0	0 0	0 25,010	25,010
Mumbai		General-Voted	186 Voucher	3,92,174 9,000	25,000 3,300	3,54,874	3,83,174

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

					The office	s of the Account	Shillong		iviegnala y a		Page No.		43	3
Up to Accou	nting N	Ionth Septemb	ber of Fi	inancial Year 2024	-2025						Run Date :		18/10/2024	ł
Demand :		22 ADMI	NISTRA	ATION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATIV	VE SERVICES	5			
Departmen	•	General Adm	ninistratio	on Department										
-	•			-										
Treasury		Shillong (Sou	ith) Trea	asury										
D.D.O. :		1400005 Dy	.Residen	nt Commissioner Me	ghalaya House M	Mumbai								
Month of Ac	count:	JUL/2024												
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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	u ne	au	Head		Schine				(State)		8009	- 7610		(A.G.))
2070 00 115	(09) N	leghalaya House	0	01.Salaries	Total Object H	Head 1 :			4,17,184	9,000	25,000	3,300	3,79,884	4,08,184
	Mumb	ai		02.Wages		General-Voted	2855	Voucher	90,901	0	0	0	90,901	90,901
						General-Voted	2904	Voucher	30,031	0	0	0	30,031	30,031
					Total Object H	Head 2 :			1,20,932	0	0	0	1,20,932	1,20,932
				13.Office Expenses		General-Voted	2858	Voucher	24,960	0	0	0	24,960	24,960
						General-Voted	2864	Voucher	2,704	0	0	0	2,704	2,704
						General-Voted	2866	Voucher	4,866	0	0	0	4,866	4,866
						General-Voted	2910	Voucher	7,202	0	0	0	7,202	7,202
						General-Voted	3089	Voucher	4,757	0	0	0	4,757	4,757
					Total Object H	Iead 13 :			44,489	0	0	0	44,489	44,489
				14. Rents, Rates &	Ū	General-Voted	2870	Voucher	49,350	0	0	0	49,350	49,350
				Taxes		General-Voted	2874	Voucher	4,37,690	0	0	0	4,37,690	4,37,690
					Total Object H	Head 14 :			4,87,040	0	0	0	4,87,040	4,87,040
				24.P.O.L		General-Voted	2912	Voucher	13,857	0	0	0	13,857	13,857
					Total Object H	Head 24 :			13,857	0	0	0	13,857	13,857
				30.Other Contractual	U	General-Voted	2875	Voucher	2,40,720	0	0	0	2,40,720	2,40,720
				Services.		General-Voted	2876	Voucher	2,40,720	0	0	0	2,40,720	2,40,720
						General-Voted	2877	Voucher	1,37,097	0	0	0	1,37,097	1,37,097
						General-Voted	2878	Voucher	1,37,097	0	0	0	1,37,097	1,37,097
						General-Voted	2879	Voucher	1,37,097	0	0	0	1,37,097	1,37,097
						General-Voted	2914	Voucher	1,37,097	0	0	0	1,37,097	1,37,097
					Total Object H	Head 30 :			10,29,828	0	0	0	10,29,828	10,29,828

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun S	tant Gene Shillong	eral (A&E)	Meghalaya		Page No.		44	ł
Up	o to A	ccountii	ng Month Septemb	oer of Fi	<u>nancial Year</u> 2024	-2025						Run Date	:	18/10/2024	٢
Ι	Demai	nd :	22 ADMI	NISTRA	TION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	E SERVICES	5			
D	epart	ment :	General Adm	inistratio	on Department										
Т	reasu	ıry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	. :	1400005 Dy	Residen	t Commissioner M	eghalaya House	Mumbai								
M	onth o	of Accou	nt: JUL/2024												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00)9) Meghalaya House Jumbai			Total Sub Hea	nd :			21,13,330	9,000	25,000	3,300	20,76,030	21,04,330
						Total Minor H	Head 115 :			21,13,330	9,000	25,000	3,300	20,76,030	21,04,330
						Total Sub Ma	jor Head 0 :			21,13,330	9,000	25,000	3,300	20,76,030	21,04,330
						Total Major H	Iead 2070 :			21,13,330	9,000	25,000	3,300	20,76,030	21,04,330
						Total of Mont	h :			21,13,330	9,000	25,000	3,300	20,76,030	21,04,330
Major Head	Sub	Minor r 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		, 0, ,	0	01.Salaries		General-Voted	358	Voucher	3,37,117	8,000	25,000	3,300	3,00,817	3,29,117
			ſumbai				General-Voted	361	Voucher	19,766	0	0	0	19,766	19,766
						Total Object I	Head 1 :			3,56,883	8,000	25,000	3,300	3,20,583	3,48,883
					02.Wages		General-Voted	1357	Voucher	1,14,581	0	0	0	1,14,581	1,14,581
						Total Object I	Head 2 :			1,14,581	0	0	0	1,14,581	1,14,581
					13.Office Expenses		General-Voted	2341	Voucher	4,179	0	0	0	4,179	4,179
							General-Voted	2864	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	2865	Voucher	4,843	0	0	0	4,843	4,843
							General-Voted	2866	Voucher	23,600	0	0	0	23,600	23,600
							General-Voted	2870	Voucher	1,500	0	0	0	1,500	1,500
							General-Voted	3102	Voucher	4,725	0	0	0	4,725	4,725

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Account	Shillong		wicginalaya		Page No.		45	
Up to Ac	countir	ng Month Septem	ber of F	inancial Year 2024	-2025						Run Date	:	18/10/2024	
Deman	d:	22 ADM	INISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
Departi	ment :	General Adn	ninistrati	on Department										
Treasu	ry	Shillong (So	uth) Trea	asury										
	:	1400005 Dy	.Resider	nt Commissioner Me	ghalaya House	Mumbai								
Month o	f Accou	int: AUG/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2070 00		09) Meghalaya House	0	13.Office Expenses		General-Voted	3103	Voucher	4,367	0	0	0	4,367	4,367
	Ν	Iumbai				General-Voted	957	Voucher	6,240	0	0	0	6,240	6,240
					Total Object I	Head 13 :			52,454	0	0	0	52,454	52,454
				20.Other Administrative		General-Voted	3104	Voucher	4,860	0	0	0	4,860	4,860
				Expenses	Total Object I	Head 20 :			4,860	0	0	0	4,860	4,860
				24.P.O.L		General-Voted	2342	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	3105	Voucher	7,106	0	0	0	7,106	7,106
						General-Voted	962	Voucher	18,353	0	0	0	18,353	18,353
					Total Object I	Head 24 :			30,459	0	0	0	30,459	30,459
				30.Other Contractual		General-Voted	3107	Voucher	14,750	0	0	0	14,750	14,750
				Services.		General-Voted	964	Voucher	1,20,360	0	0	0	1,20,360	1,20,360
						General-Voted	966	Voucher	1,37,097	0	0	0	1,37,097	1,37,097
					Total Object I	Head 30 :			2,72,207	0	0	0	2,72,207	2,72,207
					Total Sub Hea	ad :			8,31,444	8,000	25,000	3,300	7,95,144	8,23,444
					Total Minor H	Head 115 :			8,31,444	8,000	25,000	3,300	7,95,144	8,23,444
					Total Sub Ma	jor Head 0 :			8,31,444	8,000	25,000	3,300	7,95,144	8,23,444
					Total Major H	Head 2070 :			8,31,444	8,000	25,000	3,300	7,95,144	8,23,444
					Total of Mont	h :			8,31,444	8,000	25,000	3,300	7,95,144	8,23,444
Month o	f Accou	int: SEP/2024												
				Object Head										

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		46	
Up	to A	ccounti	ing Month Septem	ber of F	inancial Year 2024	4-2025						Run Date	:	18/10/2024	
Ι)emai	nd :	22 ADM	INISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
D	epart	ment :	General Adm	ninistrati	on Department										
Т	reasu	rv	Shillong (Sou	uth) Trea	asurv										
	.D.O.	•			nt Commissioner M	eghalaya House	Mumbai								
			-	.itesidei			Wu mbai								
Major	Sub	Minor	unt: SEP/2024 • Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		mau	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00		(09) Meghalaya House	0	01.Salaries		General-Voted	736	Voucher	3,37,117	5,000	25,000	3,300	3,03,817	3,32,117
			Mumbai				General-Voted	901	Voucher	15,000	0	0	0	15,000	15,000
						Total Object l	Head 1 :			3,52,117	5,000	25,000	3,300	3,18,817	3,47,117
					02.Wages		General-Voted	904	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
						Total Object l	Head 2 :			1,10,000	0	0	0	1,10,000	1,10,000
					13.Office Expenses		General-Voted	1321	Voucher	6,240	0	0	0	6,240	6,240
						Total Object l	Head 13 :			6,240	0	0	0	6,240	6,240
					14. Rents, Rates &		General-Voted	3029	Voucher	31,230	0	0	0	31,230	31,230
					Taxes	Total Object l	Head 14 :			31,230	0	0	0	31,230	31,230
					20.Other		General-Voted	909	Voucher	4,950	0	0	0	4,950	4,950
					Administrative Expenses	Total Object l	Head 20 :			4,950	0	0	0	4,950	4,950
					21.Supplies And		General-Voted	3040	Voucher	4,300	0	0	0	4,300	4,300
					Materials		General-Voted	3041	Voucher	4,348	0	0	0	4,348	4,348
							General-Voted	3042	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	3108	Voucher	4,500	0	0	0	4,500	4,500
							General-Voted	3111	Voucher	4,900	0	0	0	4,900	4,900
						Total Object l	Head 21 :			23,048	0	0	0	23,048	23,048
					24.P.O.L		General-Voted	3031	Voucher	13,926	0	0	0	13,926	13,926
							General-Voted	3039	Voucher	9,504	0	0	0	9,504	9,504
ł							General-Voted	3109	Voucher	9,604	0	0	0	9,604	9,604
l						Total Object I	Head 24 :			33,034	0	0	0	33,034	33,034

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

							e of the Account	Shillong	ti ai (A&E)	wicginalaya		Page No.		4	7
Up	to A	ccounti	ng Month Septeml	ber of Fi	inancial Year 2024	-2025						Run Date	:	18/10/2024	4
Γ	Demai	nd :	22 ADMI	NISTRA	ATION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES				
	onort	ment :			on Department										
	-				-										
	reasu	ry	Shillong (Sou	ith) Trea	isury										
Ď	.D.O.	:	1400005 Dy	.Residen	t Commissioner Me	ghalaya House	Mumbai								
M	onth o	of Acco	unt: SEP/2024												
Major 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
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(09) Meghalaya House	0	30.0ther Contractual		General-Voted	910	Voucher	1,37,097	0	0	0	1,37,097	1,37,097
			Mumbai		Services.		General-Voted	911	Voucher	1,20,360	0	0	0	1,20,360	1,20,360
						Total Object I	Head 30 :			2,57,457	0	0	0	2,57,457	2,57,457
					50. Other Charges		General-Voted	3110	Voucher	1,033	0	0	0	1,033	1,033
							General-Voted	3113	Voucher	5,900	0	0	0	5,900	5,900
						Total Object I	Head 50 :			6,933	0	0	0	6,933	6,933
					51.Motor Vehicles		General-Voted	3030	Voucher	3,100	0	0	0	3,100	3,100
							General-Voted	3112	Voucher	2,060	0	0	0	2,060	2,060
						Total Object I	Head 51 :			5,160	0	0	0	5,160	5,160
						Total Sub Hea	ad :			8,30,169	5,000	25,000	3,300	7,96,869	8,25,169
						Total Minor H	Head 115 :			8,30,169	5,000	25,000	3,300	7,96,869	8,25,169
						Total Sub Ma	jor Head 0 :			8,30,169	5,000	25,000	3,300	7,96,869	8,25,169
						Total Major H	Iead 2070 :			8,30,169	5,000	25,000	3,300	7,96,869	8,25,169
						Total of Mont	h :			8,30,169	5,000	25,000	3,300	7,96,869	8,25,169
						Total of DDO	1400005 :			51,12,117	49,000	1,50,000	19,800	48,93,317	50,63,117
Red	conci	iliatior	n Portion												
Int	ernal	Adjust	ment of A.G. Office	:											
Sum	mary	of DD	O wise expenditu	re		DDO wis	se Total (Original	+Reconcila	ation+IA) :						50,63,117

Report ID :CP9REP2			Voucher Wise Ex (for Reco	ncilation)		
	1	The O	Office of the Accountant Shill	t General (A&E) Meghalaya		
		_	51111	long	Page No.	48
Up to Accounting N	Month September of Financial Year 2024-2025	5			Run Date :	18/10/2024
Demand :	22 ADMINISTRATION OF GUEST HOUS	SES, C	JOVERNMENT HOSTELS	ETC. AND OTHER ADMINISTRATIVE SERVICES		
Department :	General Administration Department					
Treasury	Shillong (South) Treasury					
; D.D.O. :	1400005 Dy.Resident Commissioner Meghala	aya Ho	ouse Mumbai			
Summary of DDO w	vise expenditure					
2070 00 115 (09	9) Meghalaya House Mumbai	0	01.Salaries	General-Voted		24,14,358
2070 00 115 (09	9) Meghalaya House Mumbai	0	02.Wages	General-Voted		3,45,513
2070 00 115 (09	9) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted		1,03,183
2070 00 115 (09	9) Meghalaya House Mumbai	0	14. Rents, Rates & Taxes	General-Voted		5,18,270
2070 00 115 (09	9) Meghalaya House Mumbai	0	20.Other Administrative Expenses	General-Voted		9,810
2070 00 115 (09	9) Meghalaya House Mumbai	0	21.Supplies And Materials	General-Voted		23,048
2070 00 115 (09	9) Meghalaya House Mumbai	0	24.P.O.L	General-Voted		77,350
2070 00 115 (09	9) Meghalaya House Mumbai	0	30.Other Contractual Services.	General-Voted		15,59,492
2070 00 115 (09	9) Meghalaya House Mumbai	0	50. Other Charges	General-Voted		6,933
2070 00 115 (09	9) Meghalaya House Mumbai	0	51.Motor Vehicles	General-Voted		5,160
						50,63,117

Voucher Wise Expenditure Report (for Reconcilation)

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

							S of the Account	Shillong		gj - -		Page No.		49)
Up	to Ac	countir	ng Month Sept	ember of F	inancial Year 202	24-2025						Run Date :		18/10/2024	1
D	emano	d :	22 AD	MINISTR	ATION OF GUES	T HOUSES, GOVE	RNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	5			
De	partn	nent :	General A	dministrat	on Department										
Tr	easur	·y	Jowai Tre	asury											
D.	D.O. :	:	1400001	Deputy Co	mmissioner (G.A.I	D) Jowai Jaintia H	ill District								
Mo	nth of	f Accou	nt: APR/2024	1											
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	IIcuu	IICuu	Head	l	Semme				(State)		8009	- 7610		(A.G.))
2070	00	1)3) Other Session A Fircuit Houses	and 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 H	lead 1 :			2,48,690	0	0	0	2,48,690	2,48,690
						Total Sub Hea	d :			2,48,690	0	0	0	2,48,690	2,48,690
						Total Minor H	lead 115 :			2,48,690	0	0	0	2,48,690	2,48,690
						Total Sub Maj	or Head 0 :			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
Mo	nth of	f Accou	nt: MAY/202	24											
Major Head N				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
	lead			Head	l					(State)		8009	- 7610		(A.G.))
2070	00		03) Other Session A Fircuit Houses	and 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	116	Voucher	2,28,374	0	0	0	2,28,374	2,28,374
							Voted-Sixth- Schedule-Jaintia	120	Voucher	9,200	0	0	0	9,200	9,200
							Voted-Sixth- Schedule-Jaintia	122	Voucher	10,384	0	0	0	10,384	10,384
							Voted-Sixth-	744	Voucher	14,467	0	0	0	14,467	14,467

Voucher Wise Expenditure Report (for Reconcilation)

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

				The Office	of the Account	Shillong	erai (A&E)	wiegnalaya		Page No.		50	1
Up to Accounting	Month Septembe	r of Fii	ancial Year 2024	-2025						Run Date :		18/10/2024	
Demand :	22 ADMIN	ISTRA	TION OF GUEST	HOUSES, GOVE	RNMENT HOSTE	ELS ETC. A	ND OTHER	ADMINISTRATIV	/E SERVICES				
Department :	General Admir	istratio	n Department										
Treasury	Jowai Treasury	7											
: D.D.O. :	1400001 Depu	ity Con	missioner (G.A.D)) Jowai Jaintia Hi	ll District								
Month of Account	: MAY/2024												
Major Sub Minor S Head Major Head H		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009 -	- 7610		(A.G.))
	Other Session And)	(01) Salaries	Total Object H	lead 1 :			2,62,425	0	0	0	2,62,425	2,62,425
Circi	uit Houses			Total Sub Hea	d :			2,62,425	0	0	0	2,62,425	2,62,425
				Total Minor H	ead 115 :			2,62,425	0	0	0	2,62,425	2,62,425
				Total Sub Maj	or Head 0 :			2,62,425	0	0	0	2,62,425	2,62,425
				Total Major H	ead 2070 :			2,62,425	0	0	0	2,62,425	2,62,425
				Total of Month	ı :			2,62,425	0	0	0	2,62,425	2,62,425
Month of Account	: JUN/2024												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	cuu	Head		Semine				(State)		8009 -	· 7610		(A.G.))
	Other Session And ()	(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 H	lead 1 :			2,47,067	0	0	0	2,47,067	2,47,067
				Total Sub Hea	d :			2,47,067	0	0	0	2,47,067	2,47,067
				Total Minor H	ead 115 :			2,47,067	0	0	0	2,47,067	2,47,067
				Total Sub Maj	or Head 0 :			2,47,067	0	0	0	2,47,067	2,47,067

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

					S	Shillong				Page No.		51	
Up to Accoun	ting Month Septeml	oer of Fi	nancial Year 2024	-2025						Run Date :		18/10/2024	
Demand :	22 ADMI	NISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	VE SERVICES				
Department	: General Adm	inistratio	on Department										
Treasury	Jowai Treasu	ry											
: D.D.O. :	1400001 De	puty Cor	nmissioner (G.A.D)	Jowai Jaintia H	lill District								
Month of Acc	ount: JUN/2024												
Major Sub Mino 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 An (as per A.G.) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070				Total Major H	Head 2070 :			2,47,067	0	0	0	2,47,067	2,47,067
				Total of Mont	h :			2,47,067	0	0	0	2,47,067	2,47,067
Month of Acc	ount: JUL/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2070 00 115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	23	Voucher	1,806	0	0	0	1,806	1,806
					Voted-Sixth- Schedule-Jaintia	24	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth- Schedule-Jaintia	25	Voucher	2,44,374	0	0	0	2,44,374	2,44,374
				Total Object I	Head 1 :			2,60,180	0	0	0	2,60,180	2,60,180
			14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1339	Voucher	16,590	0	0	0	16,590	16,590
				Total Object I	Head 14 :			16,590	0	0	0	16,590	16,590
				Total Sub Hea	ad :			2,76,770	0	0	0	2,76,770	2,76,770
				Total Minor H	Head 115 :			2,76,770	0	0	0	2,76,770	2,76,770
									0	0	0	2,76,770	2,76,770
				Total Sub Ma	jor Head 0 :			2,76,770	0	0	U	2,70,770	2,10,110
				Total Sub Ma Total Major H	•			2,76,770 2,76,770		0	0	2,76,770	2,76,770

Voucher Wise Expenditure Report (for Reconcilation)

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

					S	Shillong	,	g, ,		Page No.		52	2
Up to Accou	nting Month Septeml	oer of Fi	nancial Year 2024	-2025						Run Date :		18/10/2024	Ļ
Demand :	22 ADMI	NISTRA	TION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	VE SERVICES	5			
Departmen	t: General Adm	inistratic	on Department										
Treasury	Jowai Treasu	ry											
	1400001 De	puty Con	nmissioner (G.A.D)	Jowai Jaintia H	ill District								
-	count: AUG/2024		· · · · ·										
Major Sub Min Head Major Hea	or 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 Wajor Head	iu meau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070 00 115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	144	Voucher	1,77,763	0	0	0	1,77,763	1,77,763
					Voted-Sixth- Schedule-Jaintia	167	Voucher	14,977	0	0	0	14,977	14,977
					Voted-Sixth- Schedule-Jaintia	168	Voucher	59,121	0	0	0	59,121	59,121
				Total Object I	Head 1 :			2,51,861	0	0	0	2,51,861	2,51,861
			14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1289	Voucher	29,843	0	0	0	29,843	29,843
				Total Object I	Head 14 :			29,843	0	0	0	29,843	29,843
				Total Sub Hea	nd :			2,81,704	0	0	0	2,81,704	2,81,704
				Total Minor H	Iead 115 :			2,81,704	0	0	0	2,81,704	2,81,704
				Total Sub Ma	jor Head 0 :			2,81,704	0	0	0	2,81,704	2,81,704
				Total Major H	Lead 2070 :			2,81,704	0	0	0	2,81,704	2,81,704
				Total of Mont	h :			2,81,704	0	0	0	2,81,704	2,81,704
Month of Ac	count: SEP/2024												
Major Sub Min Head Major Hea 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		(01) Salaries		Voted-Sixth- Schedule-Jaintia	219	Voucher	2,48,877	0	0	0	2,48,877	2,48,877
	Cheun Houses				Voted-Sixth-	220	Voucher	10,839	0	0	0	10,839	10,839

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		53	3
Up to Accou	inting Month Sep	ember of l	<u>Financial Year</u> 202	24-2025						Run Date :		18/10/2024	ł
Demand :	22 A	OMINISTR	ATION OF GUEST	T HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES				
Departmer	nt: General	Administrat	ion Department										
Treasury	Jowai Tr		1										
D.D.O. :			ommissioner (G.A.I	D) Jowai Jaintia H	ill District								
	ccount: SEP/202												
Major Sub Mi Head Major He	nor Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	uu muu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070 00 115	(03) Other Session Circuit Houses	And 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	817	Voucher	1,355	0	0	0	1,355	1,355
				Total Object I	Head 1 :			2,61,071	0	0	0	2,61,071	2,61,071
				Total Sub Hea	nd :			2,61,071	0	0	0	2,61,071	2,61,071
				Total Minor H	Iead 115 :			2,61,071	0	0	0	2,61,071	2,61,071
				Total Sub Ma	jor Head 0 :			2,61,071	0	0	0	2,61,071	2,61,071
				Total Major H	Lead 2070 :			2,61,071	0	0	0	2,61,071	2,61,071
				Total of Mont	h :			2,61,071	0	0	0	2,61,071	2,61,071
				Total of DDO	<i>1400001</i> :			15,77,727	0	0	0	15,77,727	15,77,727
Reconciliat	tion Portion												
Internal Adj	ustment of A.G. O	ffice:											
				DDO wis	se Total (Original	+Reconcila	ntion+IA) :						15,77,727
Summary of	DDO wise expen	diture_											
2070 00	115 (03) Other S	ession And	Circuit Houses	0 (01) Salaries	Voted	-Sixth-Sched	ıle-Jaintia					15,31,294
2070 00	115 (03) Other S	ession And	Circuit Houses		Rent, Rates And xes	Voted	-Sixth-Sched	ıle-Jaintia					46,433
													15,77,727

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun	tant Gene Shillong	eral (A&E)	Meghalaya					
							Sinnong				Page No.		54	
Up to Acc	ounting	g Month Septemb	er of Fi	nancial Year 202	24-2025						Run Date :		18/10/2024	
Demand	l:	22 ADMIN	NISTRA	TION OF GUES	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
Departm	ent :	General Admi	nistratio	on Department										
Treasury	y	Nongstoin Tre	asury											
		1400001 Dep	uty Cor	nmissioner Genera	al Establishment									
Month of .	Accour	nt: APR/2024												
Major Sub N				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head Major I Head	Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOF)	Amount (A.G.))
Incau			IIcau	1								7010		
2070 00 1		3) Other Session And cuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	192	Voucher	2,32,820	0	15,000	2,200	2,15,620	2,32,820
						Voted-Sixth- Schedule-Khasi	193	Voucher	57,114	0	0	0	57,114	57,114
						Voted-Sixth- Schedule-Khasi	346	Voucher	11,592	0	0	0	11,592	11,592
					Total Object H	Head 1 :			3,01,526	0	15,000	2,200	2,84,326	3,01,526
					Total Sub Hea	ıd :			3,01,526	0	15,000	2,200	2,84,326	3,01,526
					Total Minor H	lead 115 :			3,01,526	0	15,000	2,200	2,84,326	3,01,526
					Total Sub Maj	jor Head 0 :			3,01,526	0	15,000	2,200	2,84,326	3,01,526
					Total Major H	lead 2070 :			3,01,526	0	15,000	2,200	2,84,326	3,01,526
					Total of Mont	h :			3,01,526	0	15,000	2,200	2,84,326	3,01,526
Month of .	Accoun	nt: MAY/2024												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2070 00 1		3) Other Session And cuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	2,32,820	0	15,000	2,200	2,15,620	2,32,820
						Voted-Sixth- Schedule-Khasi	323	Voucher	24,750	0	0	0	24,750	24,750
						Voted-Sixth- Schedule-Khasi	345	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-	346	Voucher	28,558	0	0	0	28,558	28,558

Voucher Wise Expenditure Report (for Reconcilation)

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

					of the Account	Shillong	erar (A&L)	wegnalaya		Page No.		55	
Up to Accounting Me	onth September	of Fi	nancial Year 2024	4-2025						Run Date :	:	18/10/2024	
Demand :	22 ADMIN	STRA	TION OF GUEST	HOUSES, GOVE	RNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATIV	VE SERVICES				
	General Admin		on Department										
:	Nongstoin Trea	sury											
D.D.O. :	1400001 Depu	ty Con	nmissioner General	Establishment									
Month of Account:	MAY/2024												
Major Sub Minor 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 Major Head Hea Head		Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2070 00 115 (03) Oth	her Session And 0		(01) Salaries	Total Object H	Iead <i>1</i> :			3,06,128	0	15,000	2,200	2,88,928	3,06,128
Circuit			(01) 2000	Total Sub Hea				3,06,128	0	15,000	2,200	2,88,928	3,06,128
				Total Minor H	lead 115 :			3,06,128	0	15,000	2,200	2,88,928	3,06,128
				Total Sub Maj	or Head 0 :			3,06,128	0	15,000	2,200	2,88,928	3,06,128
				Total Major H	lead 2070 :			3,06,128	0	15,000	2,200	2,88,928	3,06,128
				Total of Month	h :			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 Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head		Head		Schnie				(State)		8009	- 7610		(A.G.))
2070 00 115 (03) Oth Circuit	her Session And 0 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 H	Iead 1 :			2,38,369	0	15,000	2,200	2,21,169	2,38,369
				Total Sub Hea	d :			2,38,369	0	15,000	2,200	2,21,169	2,38,369
				Total Minor H	lead 115 :			2,38,369	0	15,000	2,200	2,21,169	2,38,369
				Total Sub Maj	or Head 0 :			2,38,369	0	15,000	2,200	2,21,169	2,38,369
				Total Major H	lead 2070 :			2,38,369	0	15,000	2,200	2,21,169	2,38,369

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Account		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		5	6
Up to Accountin	ng Month Septemb	er of Fi	inancial Year 2024	4-2025						Run Date	:	18/10/202	4
Demand :	22 ADMIN	NISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES				
Department :	General Admi	nistratio	on Department										
Treasury	Nongstoin Tre	asury											
D.D.O. :	1400001 Dep	uty Cor	nmissioner General	l Establishment									
Month of Accou	int: JUN/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 A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			2,38,369	0	15,000	2,200	2,21,169	2,38,369
Month of Accou	int: JUL/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 A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	135	Voucher	1,76,739	0	5,000	2,200	1,69,539	1,76,739
					Voted-Sixth- Schedule-Khasi	250	Voucher	51,727	0	0	0	51,727	51,727
					Voted-Sixth- Schedule-Khasi	305	Voucher	57,114	. 0	0	0	57,114	57,114
					Voted-Sixth- Schedule-Khasi	576	Voucher	15,484	0	0	0	15,484	15,484
				Total Object H	Iead 1 :			3,01,064	0	5,000	2,200	2,93,864	3,01,064
				Total Sub Hea	d:			3,01,064	0	5,000	2,200	2,93,864	3,01,064
				Total Minor H	lead 115 :			3,01,064	0	5,000	2,200	2,93,864	3,01,064
				Total Sub Maj	jor Head 0 :			3,01,064	0	5,000	2,200	2,93,864	3,01,064
				Total Major H	lead 2070 :			3,01,064	0	5,000	2,200	2,93,864	3,01,064
				Total of Mont	h :			3,01,064	0	5,000	2,200	2,93,864	3,01,064
Month of Accou	int: AUG/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G			
X 77 • 4 4 1 4 1 4 4	• • • • • •												

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

						The Office	s of the Account	Shillong	.rai (/ 141)	megnalaya		Page No.		57	,
<u>Up t</u>	to Ac	countir	ng Month Septemb	er of Fi	nancial Year 2024	-2025						Run Date :		18/10/2024	
Da		.J.				TOURES COVI			ND OTHER						
	eman				ATION OF GUEST I	HOUSES, GOVE	EKNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES				
De	partı	ment :	General Admi	inistratio	on Department										
Tro	easui	ry	Nongstoin Tre	easury											
D.I	D.O.	:	1400001 Dep	outy Con	nmissioner General	Establishment									
Mor	nth o	f Accou	nt: AUG/2024												
Major S Head M		·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		03) Other Session And Fircuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	118	Voucher	1,79,227	0	5,000	2,200	1,72,027	1,79,227
							Voted-Sixth- Schedule-Khasi	302	Voucher	29,480	0	0	0	29,480	29,480
							Voted-Sixth- Schedule-Khasi	303	Voucher	33,952	0	0	0	33,952	33,952
						Total Object I	Head 1 :			2,42,659	0	5,000	2,200	2,35,459	2,42,659
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	835	Voucher	12,241	0	0	0	12,241	12,241
						Total Object I	Head 6 :			12,241	0	0	0	12,241	12,241
						Total Sub Hea	ad :			2,54,900	0	5,000	2,200	2,47,700	2,54,900
						Total Minor H	Iead 115 :			2,54,900	0	5,000	2,200	2,47,700	2,54,900
						Total Sub Ma	jor Head 0 :			2,54,900	0	5,000	2,200	2,47,700	2,54,900
						Total Major H	Head 2070 :			2,54,900	0	5,000	2,200	2,47,700	2,54,900
						Total of Mont	h :			2,54,900	0	5,000	2,200	2,47,700	2,54,900
Mor	nth o	f Accou	nt: SEP/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2070	00		03) Other Session And Fircuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	102	Voucher	1,26,101	0	5,000	2,200	1,18,901	1,26,101
							Voted-Sixth-	336	Voucher	60,985	0	0	0	60,985	60,985

Voucher Wise Expenditure Report

(for Reconcilation)

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

						I ne Off	ice of the Accoun	tant Gen Shillong	eral (A&E)	Megnalaya				5	8
Up	to Ac	counti	ng Month Septemb	er of Fi	nancial Year 202	24-2025						Page No. Run Date	•	18/10/2024	
<u></u>													•	10,10,202	·
D	emar	ıd :	22 ADMIN	NISTRA	TION OF GUES	Γ HOUSES, GO	VERNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATIV	VE SERVICES				
De	part	ment :	General Admi	nistratio	on Department										
Т	easu	ry	Nongstoin Tre	asury											
D.	D.O.	:	1400001 Dep	uty Con	nmissioner Genera	al Establishment									
Мо	nth o	f Acco	unt: SEP/2024												
Major					Object Head	Categorise	ed 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
	4ajoı Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
					1					1.97.09/	0	5 000	2 200	1 70 997	1.07.000
2070	00		(03) Other Session And Circuit Houses	0	(01) Salaries 02. Wages	Total Object	ct Head 1 : Voted-Sixth-	613	Voucher	1,87,086 39,003	0	5,000	2,200 0	1,79,886 39,003	1,87,086 39,003
							Schedule-Khasi		<i>vouener</i>	57,005	0	0	0	57,005	37,005
						Total Obje	ct Head 2 :			39,003	0	0	0	39,003	39,003
						Total Sub I	Head :			2,26,089	0	5,000	2,200	2,18,889	2,26,089
						Total Mino	r Head 115 :			2,26,089	0	5,000	2,200	2,18,889	2,26,089
						Total Sub N	Major Head 0 :			2,26,089	0	5,000	2,200	2,18,889	2,26,089
						Total Majo	r Head 2070 :			2,26,089	0	5,000	2,200	2,18,889	2,26,089
						Total of Mo	onth :			2,26,089	0	5,000	2,200	2,18,889	2,26,089
						Total of DE	DO 1400001 :			16,28,076	0	60,000	13,200	15,54,876	16,28,076
Rec	onci	liatior	n Portion												
Inte	ernal	Adjust	ment of A.G. Office:												
						DDO	wise Total (Original	+Reconcila	ation+IA) :						16,28,076
Sum	nary	of DD	O wise expenditur	<u>e</u>											
2070	00	115	(03) Other Session	n And C	Circuit Houses	0	(01) Salaries	Voted	-Sixth-Schedu	ıle-Khasi					15,76,832
2070	00	115	(03) Other Session	n And C	Circuit Houses	0	02. Wages	Voted	-Sixth-Schedu	ıle-Khasi					39,003
2070	00	115	(03) Other Session	n And C	Circuit Houses	0	06.Medical Treatmer	nt Voted	-Sixth-Schedu	ıle-Khasi					12,241

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

	Shillong	Page No.	59
Up to Accounting 1	Month September of Financial Year 2024-2025	Run Date :	18/10/2024
Demand :	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES	5	
Department :	General Administration Department		
Treasury	Nongstoin Treasury		
D.D.O. :	1400001 Deputy Commissioner General Establishment		
Summary of DDO v	vise expenditure		
			16,28,076

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

						The Office	e of the Accoun	Shillong	erai (AXE)	Megnalaya		Page No.		e	50
<u>U</u> r	to A	ccounti	ng Month Septemb	er of Fi	inancial Year <u>202</u>	24-2025						Run Date :		18/10/202	24
Ι	Demai	nd :	22 ADMI	NISTRA	ATION OF GUEST	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	5			
D	epart	ment :	General Adm	inistratio	on Department										
Т	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	1400001 Dep	outy Co	mmissiner(Gad) R	i-Bhoi District Nor	ngpoh								
M	onth o	of Acco	unt: APR/2024												
Head			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00		(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	nd :			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 Ma	jor Head 0 :			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
Major	Sub	Minor	unt: MAY/2024 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(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
						Total Object I	Head 1 :								

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

					The Office	s of the Account	Shillong	ciai (A&E)	witginalaya		Page No.		61	
Up to Acc	countii	ng Month Septemb	er of Fi	nancial Year 202	24-2025						Run Date	:	18/10/2024	
Demand	1:	22 ADMIN	NISTRA	TION OF GUEST	T HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
Departm	ent :	General Admi	nistratio	on Department										
Treasury	y	Nongpoh Trea	isury											
: D.D.O. :		1400001 Dep	uty Cor	nmissiner(Gad) R	i-Bhoi District Nor	ıgpoh								
Month of	Accou	nt: MAY/2024												
Major Sub N				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 Major I Head	неаа	Неад	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2070 00 1	15 (0	03) Other Session And	0	(01) Salaries					1,61,725	0	11,000	0	1,50,725	1,61,725
	Ċ	ircuit Houses			Total Sub Hea	d:			1,61,725	0	11,000	0	1,50,725	1,61,725
	L				Total Minor H	lead 115 :			1,61,725	0	11,000	0	1,50,725	1,61,725
					Total Sub Maj	jor Head 0 :			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 Montl	h :			1,61,725	0	11,000	0	1,50,725	1,61,725
Month of	Accou	nt: JUN/2024												
Major Sub M Head Major I			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	licau	IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070 00 1	L. L.	03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	157	Voucher	31,978	0	0	0	31,978	31,978
						Voted-Sixth- Schedule-Khasi	294	Voucher	1,21,547	0	6,000	0	1,15,547	1,21,547
					Total Object H	Head 1 :			1,53,525	0	6,000	0	1,47,525	1,53,525
					Total Sub Hea	d:			1,53,525	0	6,000	0	1,47,525	1,53,525
					Total Minor H	lead 115 :			1,53,525	0	6,000	0	1,47,525	1,53,525
					Total Sub Maj	jor Head 0 :			1,53,525	0	6,000	0	1,47,525	1,53,525
					Total Major H	lead 2070 :			1,53,525	0	6,000	0	1,47,525	1,53,525

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

			The Office	s of the Account	billong		megnalaya		Page No.		6	2
Up to Accounting Me	onth September of F	<u> Sinancial Year</u> 2024	-2025						Run Date :		18/10/2024	1
Demand :	22 ADMINISTR	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES				
Department :	General Administrat	ion Department										
Treasury	Nongpoh Treasury											
	1400001 Deputy Co	ommissiner(Gad) Ri-	Bhoi District Nor	ngpoh								
Month of Account:	JUN/2024											
Major Sub Minor Sub Head Major Head Hea Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. 4 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
			Total of Montl	h :			1,53,525	0	6,000	0	1,47,525	1,53,525
Month of Account: Major Sub Minor Sub Head Major Head Hea	o Sub d Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A	A& E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Head	1					(State)		8009 -	7610		(A.G.))
2070 00 115 (03) Oth Circuit	ner Session And 0 Houses	(01) Salaries		Voted-Sixth- Schedule-Khasi	106	Voucher	1,21,547	0	6,000	0	1,15,547	1,21,547
				Voted-Sixth- Schedule-Khasi	79	Voucher	31,978	0	0	0	31,978	31,978
			Total Object H	Iead 1 :			1,53,525	0	6,000	0	1,47,525	1,53,525
			Total Sub Hea	d:			1,53,525	0	6,000	0	1,47,525	1,53,525
			Total Minor H	lead 115 :			1,53,525	0	6,000	0	1,47,525	1,53,525
			Total Sub Maj	jor Head 0 :			1,53,525	0	6,000	0	1,47,525	1,53,525
			Total Major H	lead 2070 :			1,53,525	0	6,000	0	1,47,525	1,53,525
			Total of Montl	h :			1,53,525	0	6,000	0	1,47,525	1,53,525
Month of Account: Major Sub Minor Sub Head Major Head Hea Head	o Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. 4 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
	her Session And 0	(01) Salaries		Voted-Sixth-	333	Voucher	1,25,122	0	6,000	0	1,19,122	1,25,122

Voucher Wise Expenditure Report (for Reconcilation)

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

							e of the Accoun	Shillong		Megnalaya		De ce Ne		63	3
Un f	o Acc	ountin	g Month Sentemb	er of Fi	nancial Year 2024	-2025		0				Page No. Run Date :		18/10/2024	
<u>ept</u>	0 1100											Kun Date .		10/10/2024	
De	mand	1:	22 ADMI	NISTRA	TION OF GUEST	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATIV	VE SERVICES	5			
Dep	partm	ent :	General Adm	inistratio	on Department										
Tre	asury	y	Nongpoh Trea	asury											
D.D	0.0. :		1400001 Dep	outy Con	nmissiner(Gad) Ri-	Bhoi District Nor	ngpoh								
Mon	th of	Accou	nt: AUG/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	licuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2070 0	0 1		3) Other Session And rcuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	334	Voucher	31,978	0	0	0	31,978	31,978
						Total Object I	Head 1 :			1,57,100	0	6,000	0	1,51,100	1,57,100
					02. Wages		Voted-Sixth- Schedule-Khasi	346	Voucher	1,05,843	0	0	0	1,05,843	1,05,843
						Total Object I	Head 2 :			1,05,843	0	0	0	1,05,843	1,05,843
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	373	Voucher	22,388	0	0	0	22,388	22,388
						Total Object I	Head 14 :			22,388	0	0	0	22,388	22,388
						Total Sub Hea	ad :			2,85,331	0	6,000	0	2,79,331	2,85,331
						Total Minor H	Head 115 :			2,85,331	0	6,000	0	2,79,331	2,85,331
						Total Sub Ma	jor Head 0 :			2,85,331	0	6,000	0	2,79,331	2,85,331
						Total Major H	Head 2070 :			2,85,331	0	6,000	0	2,79,331	2,85,331
						Total of Mont	h:			2,85,331	0	6,000	0	2,79,331	2,85,331
Mon	th of	Accou	nt: SEP/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head		-				(State)		8009	- 7610		(A.G.))
2070 0	0 1		3) Other Session And rcuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	108	Voucher	31,978	0	0	0	31,978	31,978
							Voted-Sixth- Schedule-Khasi	26	Voucher	1,25,122	0	6,000	0	1,19,122	1,25,122

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

	Shillong	wil) iviegnalaya		Page No.		64	ł
<u>Up to Accounting Month September of Financial Ye</u>	<u>ar 2024-2025</u>			Run Date :		18/10/2024	ł
Demand : 22 ADMINISTRATION OF	GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTH	IER ADMINISTRATIV	VE SERVICES	5			
Department : General Administration Departm	ent						
Treasury Nongpoh Treasury							
D.D.O.: 1400001 Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh						
Month of Account: SEP/2024							
Iajor SubSubSubJead Major HeadHeadSub	ead Categorised Plan/Non-Plan T.V. No. Type Schme	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 00 115 (03) Other Session And 0 (01) Salari	s Total Object Head 1 :	1,57,100	0	6,000	0	1,51,100	1,57,100
Circuit Houses	Total Sub Head :	1,57,100	0	6,000	0	1,51,100	1,57,100
	Total Minor Head 115 :	1,57,100	0	6,000	0	1,51,100	1,57,100
	Total Sub Major Head 0:	1,57,100	0	6,000	0	1,51,100	1,57,100
	Total Major Head 2070 :	1,57,100	0	6,000	0	1,51,100	1,57,100
	Total of Month :	1,57,100	0	6,000	0	1,51,100	1,57,100
Reconciliation Portion	Total of DDO 1400001:	10,64,731	0	46,000	0	10,18,731	10,64,731
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):					10,64,731
2070 00 115 (03) Other Session And Circuit Ho	uses 0 (01) Salaries Voted-Sixth-Se	chedule-Khasi					9,36,500
2070 00 115 (03) Other Session And Circuit Ho	uses 0 02. Wages Voted-Sixth-Se	chedule-Khasi					1,05,843
2070 00 115 (03) Other Session And Circuit Ho	uses 0 14. Rent, Rates And Voted-Sixth-So Taxes	chedule-Khasi					22,388
							10,64,731

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

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES I8/10/2 Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES Department : General Administration Department Treasury Nongpoh Treasury I I I Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2070 00 115 01/1 Salaries General-Voted 174 Voucher 11,72,015 9,000 1,28,000 17,600 10,17,415 2070 00 115 01/1 Salaries General-Voted 174 Voucher 11,72,015 9,000 1,28,000 17,600 10,17,415 2070 00 115 01/1 Salaries General-Voted 174 Voucher 11,72,015 9,000 1,28,000 17,600 10,17,415 2070 00 115 01/1 Salaries General-Voted 174 Voucher 11,72,015 9,000 1,28,000 17,600 10,17,415 1115 07/1 Meghala	65 024
Memory Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Mead Major Head Major Hobal Major Hobal Major Hobal Major Major Major Major Major Majo	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	
TreasuryNongpoh TreasuryD.O. :1400002 Officer On Special Duty Meghalaya House GuwahatiMonth of Account:APR/2024Major Sub MinorSub Minor Sub HeadSub Sub MinorSub Sub HeadCategorised SchmePlan/Non-PlanT.V. No.TypeGross Amount (State)Deduction $hount (as per A.G. A&E)$ Net Amount (as per SOP)207000115(01) Meghalaya House0(01) SalariesGeneral-Voted174Voucher11,72,0159,0001,28,00017,60010,17,415Total Object Head -: 1 :11,72,0159,0001,28,00017,60010,17,415Total Sub Head :11,72,0159,0001,28,00017,60010,17,415	
i. J400002 Officer On Special Duty Meghalaya House GuwahatiMonth of Account:APR/2024Major Sub Minor Head Major HeadSub Sub HeadCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Amount (State)Deduction Amount (as per A.G. A&E) 	
Month of Account: APR/2024 Major Sub Minor Sub Minor Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO Deduction (as per A.G. A&E) Net Amount (as per SOP) 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 Z070 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 Total Sub Head : 11,72,015 9,000 1,28,000 17,600 10,17,415	
Major Sub Minor Head Major Head Major Head Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO Deduction (as per A.G. A&E) Net Amount (as per SOP) 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 Total Sub Head : Total Sub Head : 11,72,015 9,000 1,28,000 17,600 10,17,415	
Major Sub Minor SubSubSubSubCategorisedFini/Non-Fini1.V. No.TypeAmount (State)by DDO(as per A.G. A&E)(as per SOP)HeadHeadSub HeadHead0(01) SalariesGeneral-Voted174Voucher11,72,0159,0001,28,00017,60010,17,415207000115(07) Meghalaya House,Guwahati.0(01) SalariesGeneral-Voted174Voucher11,72,0159,0001,28,00017,60010,17,415Total Object Head 1 :11,72,0159,0001,28,00017,60010,17,415Total Sub Head :11,72,0159,0001,28,00017,60010,17,415	
Iteau Iteau Iteau Iteau Iteau Iteau Iteau 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 Z070 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 Total Sub Head : 11,72,015 9,000 1,28,000 17,600 10,17,415	Gross Amount
House, Guwahati. Total Object Head 1 : 11,72,015 9,000 1,28,000 17,600 10,17,415 Total Sub Head : 11,72,015 9,000 1,28,000 17,600 10,17,415	(A.G.))
Total Object Head 1 11,72,015 9,000 1,28,000 17,600 10,17,415 Total Sub Head : 11,72,015 9,000 1,28,000 17,600 10,17,415	11,63,015
	11,63,015
	11,63,015
(14) Expenditure On 0 02. Wages General-Voted 371 Voucher 93,600 0 0 93,600 Airport Protocol Officer Consert Veted 420 Vencher 1.82,008 0 11,000 0 1.72,009	93,600
General-Voted 420 Voucher 1,83,008 0 11,000 0 1,72,008	1,83,008
Total Object Head 2 : 2,76,608 0 11,000 0 2,65,608	2,76,608
Total Sub Head : 2,76,608 0 11,000 0 2,65,608	2,76,608
Total Minor Head 115 : 14,48,623 9,000 1,39,000 17,600 12,83,023	14,39,623
Total Sub Major Head 0 : 14,48,623 9,000 1,39,000 17,600 12,83,023	14,39,623
Total Major Head 2070 : 14,48,623 9,000 1,39,000 17,600 12,83,023	14,39,623
Total of Month :14,48,6239,0001,39,00017,60012,83,023	14,39,623
Month of Account: MAY/2024	
Major Sub Minor Sub Head Major HeadSub Object HeadCategorised CategorisedPlan/Non-Plan Plan/Non-PlanT.V. No. TypeTypeGross Amount by DDODeduction (as per A.G. A&E)Net Amount (as per SOP)	Gross Amount
Head Major Head Sub Schille (State) Head Head	(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 2070 00 115 00	11,63,015
General-Voted 385 Voucher 57,960 0 0 0 57,960	
Total Object Head 12,29,975 9,000 1,30,000 17,600 10,73,375	57,960
02. Wages General-Voted 335 Voucher 62,712 0 0 0 62,712	57,960 12,20,975

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

							S	Shillong	()			Page No.		60	5
U	p to A	ccounti	ng Month Septemb	er of Fi	inancial Year <u>2024</u>	-2025						Run Date	:	18/10/2024	ł
	Dema	nd :	22 ADMI	NISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	5			
	Depart	ment :			on Department										
]	reasu	ry	Nongpoh Tre	asury											
İİİ	D.D.O .	:	1400002 Off	ïcer On	Special Duty Megh	alaya House Guv	wahati								
Μ	onth o	of Accou	Int: MAY/2024												
Major	· Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	Majo Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	пеас			пеац						× ,		0009	- /010		
2070	00		07) Meghalaya	0	02. Wages	Total Object I	Head 2 :			62,712	0	0	0	62,712	62,712
		ŀ	Iouse,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 I	Head 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 I	Head 14 :			1,73,070	0	0	0	1,73,070	1,73,070
						Total Sub Hea	ad :			15,09,759	9,000	1,30,000	17,600	13,53,159	15,00,759
			14) Expenditure On	0	01. Salaries		General-Voted	291	Voucher	1,83,008	0	11,000	0	1,72,008	1,83,008
		4	Airport Protocol Officer				General-Voted	384	Voucher	9,048	0	0	0	9,048	9,048
						Total Object I	Head 1 :			1,92,056	0	11,000	0	1,81,056	1,92,056
					02. Wages		General-Voted	333	Voucher	93,600	0	0	0	93,600	93,600
						Total Object I	Head 2 :			93,600	0	0	0	93,600	93,600
						Total Sub Hea	ad :			2,85,656	0	11,000	0	2,74,656	2,85,656
						Total Minor H	Head 115 :			17,95,415	9,000	1,41,000	17,600	16,27,815	17,86,415
						Total Sub Ma	jor Head 0 :			17,95,415	9,000	1,41,000	17,600	16,27,815	17,86,415
						Total Major H	Iead 2070 :			17,95,415	9,000	1,41,000	17,600	16,27,815	17,86,415
						Total of Mont	h :			17,95,415	9,000	1,41,000	17,600	16,27,815	17,86,415
М	onth o	of Accou	int: JUN/2024												

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

						The Office	S S	Shillong		Witghalaya		Page No.		67	1
Up	o to A	ccounti	ng Month September	of Fin	ancial Year 2024	-2025						Run Date	:	18/10/2024	,
Ι	Demai	nd :	22 ADMINIS	STRA	TION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES				
D	Depart	ment :	General Adminis	stration	n Department										
Т	reasu	ry	Nongpoh Treasu	ry											
).D.O.	-		-	pecial Duty Megha	alava Housa, Cur	vahati								
				1 011 5	special Duty Megna		wallati								
M	onth o	of Acco	unt: JUN/2024												
Major					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
	Majo			Sub I ead		Schme				(State)	<i>b</i> y DD 0	8009	- 7610	(us per sor)	(A.G.))
	mau		1	icau								0009	7010		
2070	00		(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.				General-Voted	592	Voucher	1,65,414	0	0	0	1,65,414	1,65,414
						Total Object I	Head 1 :			13,37,429	9,000	1,29,500	17,600	11,81,329	13,28,429
				[02. Wages		General-Voted	558	Voucher	48,240	0	0	0	48,240	48,240
						Total Object I	Head 2 :			48,240	0	0	0	48,240	48,240
				Ī	(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 I	Head 13 :			53,267	0	0	0	53,267	53,267
				Ī	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 I	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 Airport Protocol Officer		01. Salaries		General-Voted	49	Voucher	1,83,008	0	11,000	0	1,72,008	1,83,008
						Total Object I	Head 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 I	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

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

					The Office	S of the Account	Shillong	ciul (iiœL)	Wieghuluyu		Daga No		68	2
Up to Ac	ecountir	ng Month Septer	mber of Fi	nancial Year 2024	-2025						Page No. Run Date	•	18/10/2024	
												•	10, 10, 202	
Deman	nd :	22 ADN	MINISTRA	ATION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
Depart	ment :	General Ac	Iministratio	on Department										
Treasu	ry	Nongpoh T	Treasury											
D.D.O.	:	1400002 0	Officer On	Special Duty Megha	alaya House Guy	wahati								
Month o	of Accou	nt: JUN/2024												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070 00	115				Total Minor H	Head 115 :			18,30,157	9,000	1,40,500	17,600	16,63,057	18,21,157
					Total Sub Ma	jor Head 0 :			18,30,157	9,000	1,40,500	17,600	16,63,057	18,21,157
					Total Major H	Iead 2070 :			18,30,157	9,000	1,40,500	17,600	16,63,057	18,21,157
					Total of Mont	h :			18,30,157	9,000	1,40,500	17,600	16,63,057	18,21,157
Month o	of Accou	nt: JUL/2024												
Major Sub Head Major			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		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2070 00		07) Meghalaya	0	(01) Salaries		General-Voted	107	Voucher	11,72,015	9,000	1,29,500	17,600	10,15,915	11,63,015
		ouse,Guwahati.			Total Object I	Head 1 :			11,72,015	9,000	1,29,500	17,600	10,15,915	11,63,015
				02. Wages		General-Voted	451	Voucher	56,280	0	0	0	56,280	56,280
					Total Object I	Head 2 :			56,280	0	0	0	56,280	56,280
				(11) Domestic Travel		General-Voted	693	Voucher	19,620	0	0	0	19,620	19,620
				Expenses		General-Voted	735	Voucher	11,600	0	0	0	11,600	11,600
					Total Object I	Head 11 :			31,220	0	0	0	31,220	31,220
				(13) Office Expenses		General-Voted	449	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	452	Voucher	15,863	0	0	0	15,863	15,863
						General-Voted	453	Voucher	30,012	0	0	0	30,012	30,012
						General-Voted	577	Voucher	11,700	0	0	0	11,700	11,700
						General-Voted	611	Voucher	15,483	0	0	0	15,483	15,483

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong				Page No.		69)
<u>Up to A</u>	ccounti	ng Month Septemb	er of Fi	nancial Year 2024-	2025						Run Date :	:	18/10/2024	Ļ
Dema	nd :	22 ADMIN	NISTRA	ATION OF GUEST H	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
Depar	tment :	General Admi	nistratio	on Department										
Treasu		Nongpoh Trea												
	•		-	Special Duty Megha	alava House, Guy	wahati								
		unt: JUL/2024				wanati								
ajor Sub	Minor	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
ead Majo Heac		неаа	Sub Head		Schme				(State)	U	8009	- 7610		(A.G.)
070 00			0	(13) Office Expenses		General-Voted	614	Voucher	13,584	0	0	0	13,584	13,584
		House,Guwahati.			Total Object I	Head 13 :			95,642	0	0	0	95,642	95,64
				14. Rent, Rates And		General-Voted	612	Voucher	1,10,256	0	0	0	1,10,256	1,10,25
				Taxes		General-Voted	613	Voucher	3,188	0	0	0	3,188	3,18
					Total Object I	Head 14 :			1,13,444	0	0	0	1,13,444	1,13,44
				20. Other Administrative		General-Voted	578	Voucher	5,345	0	0	0	5,345	5,34
				Expenses	Total Object I	Head 20 :			5,345	0	0	0	5,345	5,34
				21.Supplies And		General-Voted	615	Voucher	34,903	0	0	0	34,903	34,90
				Materials	Total Object I	Head 21 :			34,903	0	0	0	34,903	34,90
				28. Professional Services		General-Voted	616	Voucher	42,000	0	0	0	42,000	42,00
				Services	Total Object I	Head 28 :			42,000	0	0	0	42,000	42,00
					Total Sub Hea	nd :			15,50,849	9,000	1,29,500	17,600	13,94,749	15,41,84
		(14) Expenditure On Airport Protocol Officer	0	01. Salaries		General-Voted	108	Voucher	1,83,008	0	11,000	0	1,72,008	1,83,00
					Total Object I	Head 1 :			1,83,008	0	11,000	0	1,72,008	1,83,00
				02. Wages		General-Voted	450	Voucher	93,600	0	0	0	93,600	93,60
					Total Object I	Head 2 :			93,600	0	0	0	93,600	93,60
					Total Sub Hea	nd :			2,76,608	0	11,000	0	2,65,608	2,76,60
					Total Minor H	Iead 115 :			18,27,457	9,000	1,40,500	17,600	16,60,357	18,18,45′
					Total Sub Ma	jor Head 0 :			18,27,457	9,000	1,40,500	17,600	16,60,357	18,18,45

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

					s of the Account	Shillong	(1 11)			Page No.		7	0
Up to Accountin	ng Month Septe	mber of Fi	nancial Year 2024	-2025						Run Date	:	18/10/2024	4
Demand :	22 AD	MINISTRA	ATION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
Department :	General A	dministratio	on Department										
Treasury	Nongpoh	Freasury											
	1400002	Officer On	Special Duty Megha	alaya House Guy	wahati								
Month of Accou	int: JUL/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 (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070				Total Major H	Head 2070 :			18,27,457	9,000	1,40,500	17,600	16,60,357	18,18,457
				Total of Mont	h :			18,27,457	9,000	1,40,500	17,600	16,60,357	18,18,457
Month of Accou	int: AUG/2024	1											
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						(State)		8009	- 7610		(A.G.))
	07) Meghalaya	0	(01) Salaries		General-Voted	225	Voucher	11,72,034	8,000	1,29,600	17,600	10,16,834	11,64,034
F	House,Guwahati.				General-Voted	566	Voucher	28,588	0	0	0	28,588	28,588
				Total Object I	Head 1 :			12,00,622	8,000	1,29,600	17,600	10,45,422	11,92,622
			02. Wages		General-Voted	327	Voucher	49,206	0	0	0	49,206	49,206
					General-Voted	898	Voucher	47,337	0	0	0	47,337	47,337
				Total Object I	Head 2 :			96,543	0	0	0	96,543	96,543
			(11) Domestic Travel		General-Voted	281	Voucher	10,200	0	0	0	10,200	10,200
			Expenses		General-Voted	890	Voucher	8,280	0	0	0	8,280	8,280
				Total Object I	Head 11 :			18,480	0	0	0	18,480	18,480
			(13) Office Expenses	0	General-Voted	284	Voucher	8,550	0	0	0	8,550	8,550
					General-Voted	285	Voucher	5,550		0	0	5,550	5,550
					General-Voted	286	Voucher	5,284	0	0	0	5,284	5,284
					General-Voted	326	Voucher	9,000	0	0	0	9,000	9,000
					General-Voted	328	Voucher	28,117	0	0	0	28,117	28,117
					General-Voted	649	Voucher	13,400	0	0	0	13,400	13,400

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

						e of the Account	Shillong	(1 111)	in contraction of the second		Page No.		71	
<u>Up to</u>	Account	ing Month Septemb	er of Fi	nancial Year 2024-	2025						Run Date	:	18/10/2024	
Dem	and :	22 ADMI	NISTRA	TION OF GUEST H	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
Depa	artment :	General Adm	inistratio	on Department										
Trea	sury	Nongpoh Trea	asury											
: D.D.	0.:	1400002 Off	icer On	Special Duty Megha	alaya House Guy	wahati								
Mont	h of Acco	unt: AUG/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma		Incau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070 00		(07) Meghalaya	0	(13) Office Expenses		General-Voted	650	Voucher	11,062	0	0	0	11,062	11,062
		House,Guwahati.				General-Voted	785	Voucher	47,966	0	0	0	47,966	47,966
					Total Object I	Head 13 :			1,28,929	0	0	0	1,28,929	1,28,929
				14. Rent, Rates And		General-Voted	651	Voucher	3,125	0	0	0	3,125	3,125
				Taxes		General-Voted	652	Voucher	1,100		0	0	1,100	1,100
						General-Voted	689	Voucher	1,30,232	0	0	0	1,30,232	1,30,232
					Total Object I	Head 14 :			1,34,457	0	0	0	1,34,457	1,34,457
				21.Supplies And Materials		General-Voted	869	Voucher	45,306	0	0	0	45,306	45,306
				Waterials	Total Object I	Head 21 :			45,306	0	0	0	45,306	45,306
				51.Motor Vehicles		General-Voted	282	Voucher	30,250	0	0	0	30,250	30,250
					Total Object I	Head 51 :			30,250	0	0	0	30,250	30,250
					Total Sub Hea	ad :			16,54,587	8,000	1,29,600	17,600	14,99,387	16,46,587
		(12) Expenditure On Independance Day And	0	50. Other Charges		Voted-Sixth- Schedule-Khasi	786	Voucher	4,93,000	0	0	0	4,93,000	4,93,000
		Republic Day Celebrations			Total Object I	Head 50 :			4,93,000	0	0	0	4,93,000	4,93,000
					Total Sub Hea	ad :			4,93,000	0	0	0	4,93,000	4,93,000
		(14) Expenditure On Airport Protocol Officer	0	01. Salaries		General-Voted	224	Voucher	1,52,548	0	11,200	0	1,41,348	1,52,548
					Total Object I	Head 1 :			1,52,548	0	11,200	0	1,41,348	1,52,548
				02. Wages		General-Voted	329	Voucher	93,600	0	0	0	93,600	93,600
						General-Voted	330	Voucher	74,180	0	0	0	74,180	74,180

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

Simong Page No. Up to Accounting Month September of Financial Year 2024-2025 Run Date : Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES Department : General Administration Department Treasury Nongpoh Treasury	72 18/10/2024
Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES Department : General Administration Department	
Department : General Administration Department	
Treasury Nongpoh Treasury	
D.D.O.: 1400002 Officer On Special Duty Meghalaya House Guwahati	
Month of Account: AUG/2024	
Major Sub Minor Sub Head Major HeadSub Object Head SubCategorised Categorised SchmePlan/Non-Plan T.V. No. TypeGross T.V. No. TypeDeduction Amount by DDODeduction Amount (as per A.G. A&E)Net Amount (as per A.G. A&E)	SOP) Amount
Head Head (State) 8009 - 7610	(A.G.))
	67,780 1,67,780
Airport Protocol Officer 20.0ther General-Voted 283 Voucher 24,658 0 0 0 Administrative	24,658 24,658
Expenses Total Object Head 20: 24,658 0 0 0	24,658 24,658
24.P.O.LGeneral-Voted416Voucher22,000000	22,000 22,000
Total Object Head 24 : 22,000 0 0 0	22,000 22,000
Total Sub Head : 3,66,986 0 11,200 0 3,	55,786 3,66,986
Total Minor Head 115 : 25,14,573 8,000 1,40,800 17,600 23,	48,173 25,06,573
Total Sub Major Head 0 : 25,14,573 8,000 1,40,800 17,600 23,	48,173 25,06,573
Total Major Head 2070 : 25,14,573 8,000 1,40,800 17,600 23,	48,173 25,06,573
Total of Month : 25,14,573 8,000 1,40,800 17,600 23,	48,173 25,06,573
Month of Account: SEP/2024	
Major Sub Minor Sub Head Major HeadSub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross T.V. No. TypeDeduction Amount by DDODeduction Amount (as per A.G. A&E)Net Am (as per	SOP) Amount
HeadSoundSoundHead8009 - 7610	(A.G.))
2070 00 115 (07) Meghalaya 0 (01) Salaries General-Voted 109 Voucher 11,72,034 0 1,34,600 17,600 10,	19,834 11,72,034
House,Guwahati. Total Object Head 1: 11,72,034 0 1,34,600 17,600 10,	19,834 11,72,034
02. WagesGeneral-Voted568Voucher51,708000	51,708 51,708
Total Object Head 2 : 51,708 0 0 0	51,708 51,708
06.Medical TreatmentGeneral-Voted507Voucher68,525000	68,525 68,525

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	hillong				Page No.		73	
Up to	Accounti	ing Month Septemb	ber of Fi	inancial Year 2024-	2025						Run Date	:	18/10/2024	
Dem	and :	22 ADMI	NISTRA	ATION OF GUEST H	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	DMINISTRATI	VE SERVICES	5			
D		Concert A free	• • • • • • •	Destation										
Depa	rtment :	General Adm	inistratio	on Department										
Treas	sury	Nongpoh Tre	asury											
D.D.0	D. :	1400002 Off	ficer On	Special Duty Megha	laya House Guv	wahati								
Montl	n of Acco	unt: SEP/2024												
Aajor Su Head Maj	b Minor	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
Hea		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2070 00	115	(07) Meghalaya	0	06.Medical Treatment	Total Object H	Head 6 :			68,525	0	0	0	68,525	68,525
		House,Guwahati.		(13) Office Expenses	~ ~	General-Voted	477	Voucher	26,022	0	0	0	26,022	26,022
						General-Voted	479	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	766	Voucher	6,650	0	0	0	6,650	6,650
						General-Voted	798	Voucher	6,784	0	0	0	6,784	6,784
					Total Object H	Head 13 :			48,456	0	0	0	48,456	48,456
				14. Rent, Rates And		General-Voted	508	Voucher	3,186	0	0	0	3,186	3,186
				Taxes		General-Voted	797	Voucher	1,26,608	0	0	0	1,26,608	1,26,608
					Total Object H	Head 14 :			1,29,794	0	0	0	1,29,794	1,29,794
				28. Professional		General-Voted	600	Voucher	28,000	0	0	0	28,000	28,000
				Services	Total Object H	Head 28 :			28,000	0	0	0	28,000	28,000
					Total Sub Hea	ıd :			14,98,517	0	1,34,600	17,600	13,46,317	14,98,517
		(14) Expenditure On Airport Protocol Officer	0	01. Salaries		General-Voted	110	Voucher	1,52,548	0	11,200	0	1,41,348	1,52,548
		Alipoit Plotocol Officer			Total Object H	Head 1 :			1,52,548	0	11,200	0	1,41,348	1,52,548
				02. Wages		General-Voted	601	Voucher	93,600	0	0	0	93,600	93,600
						General-Voted	695	Voucher	15,810	0	0	0	15,810	15,810
					Total Object H	Head 2 :			1,09,410	0	0	0	1,09,410	1,09,410
				06.Medical Treatment		General-Voted	506	Voucher	44,432	0	0	0	44,432	44,432
					Total Object H	Head 6 :			44,432	0	0	0	44,432	44,432
				20.Other Administrative Expenses		General-Voted	767	Voucher	24,850	0	0	0	24,850	24,850

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Account S	tant Gen Shillong	eral (A&E)	Meghalaya		Page No.		~	74
<u>U</u>	to Accounti	ing Month Septemb	er of Fi	nancial Year 202	24-2025						Run Date	e:	18/10/202	24
Ι	Demand :	22 ADMII	NISTRA	ATION OF GUES	T HOUSES, GOVI	ERNMENT HOSTE	ELS ETC. A	AND OTHER	ADMINISTRATI	VE SERVICES	5			
D	epartment :	General Admi	inistratio	on Department										
Т	reasury	Nongpoh Trea	asury											
Ď	.D.O. :	1400002 Off	icer On	Special Duty Meg	ghalaya House Gu	wahati								
M	onth of Acco	unt: SEP/2024												
Head	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2070		(14) Expenditure On Airport Protocol Officer	0	20.Other Administrative Expenses	Total Object	Head 20 :			24,850	0	0	0	24,850	24,850
				24.P.O.L		General-Voted	478	Voucher	28,000	0	0	0	28,000	28,000
					Total Object	Head 24 :			28,000	0	0	0	28,000	28,000
					Total Sub He	ad :			3,59,240	0	11,200	0	3,48,040	3,59,240
					Total Minor I	Head 115 :			18,57,757	0	1,45,800	17,600	16,94,357	18,57,757
					Total Sub Ma	jor Head 0 :			18,57,757	0	1,45,800	17,600	16,94,357	18,57,757
					Total Major I	Head 2070 :			18,57,757	0	1,45,800	17,600	16,94,357	18,57,757
					Total of Mont	th :			18,57,757	0	1,45,800	17,600	16,94,357	18,57,757
					Total of DDO	1400002:			1,12,73,982	44,000	8,47,600	1,05,600	1,02,76,782	1,12,29,982
Re	conciliation	n Portion												
In	ternal Adjust	ment of A.G. Office:	•											
Sum	mary of DL	00 wise expenditur	<u>·e</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						1,12,29,982
207	0 00 115	5 (07) Meghalaya H	Iouse,G	uwahati.	0 (01	1) Salaries	Gener	ral-Voted						72,40,090
207	0 00 115	5 (07) Meghalaya H	Iouse,G	uwahati.	0 02	. Wages	Gener	ral-Voted						3,15,483
207	0 00 115	5 (07) Meghalaya H	Iouse,G	uwahati.	0 06	.Medical Treatmen	it Gener	ral-Voted						68,525

Repo	t ID :	CP9R	E P220	The O		ncilation) t General (A&E) Meghalaya		
				_	Shill	long	Page No.	75
<u>Up</u>	to Acc	ountir	g Month September of Financial Year 2024-202	5			Run Date :	18/10/2024
D	emand	:	22 ADMINISTRATION OF GUEST HOU	JSES, G	GOVERNMENT HOSTELS	ETC. AND OTHER ADMINISTRATIVE SERVI	CES	
De	partm	ent :	General Administration Department					
Tr	easury		Nongpoh Treasury					
D.	0.0.:		1400002 Officer On Special Duty Meghalaya	a House	e Guwahati			
Sum	iary o	f DD(O wise expenditure					
2070	00	115	(07) Meghalaya House,Guwahati.	0	(11) Domestic Travel Expenses	General-Voted		49,700
2070	00	115	(07) Meghalaya House,Guwahati.	0	(13) Office Expenses	General-Voted		3,70,296
2070	00	115	(07) Meghalaya House,Guwahati.	0	14. Rent, Rates And Taxes	General-Voted		6,65,378
2070	00	115	(07) Meghalaya House,Guwahati.	0	20. Other Administrative Expenses	General-Voted		5,345
2070	00	115	(07) Meghalaya House,Guwahati.	0	21.Supplies And Materials	General-Voted		80,209
2070	00	115	(07) Meghalaya House,Guwahati.	0	28. Professional Services	General-Voted		70,000
2070	00	115	(07) Meghalaya House,Guwahati.	0	51.Motor Vehicles	General-Voted		30,250
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi		4,93,000
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted		8,63,168
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	02. Wages	General-Voted		8,34,598
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	06.Medical Treatment	General-Voted		44,432
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	20.Other Administrative Expenses	General-Voted		49,508
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	24.P.O.L	General-Voted		50,000
								1,12,29,982

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

							s of the Account	Shillong	erar (ACE)	Megnalaya		Page No.		76	
Up	to Ac	countir	ng Month Septemb	er of Fi	nancial Year 202	24-2025		_				Run Date	:	18/10/2024	
D	eman	d:	22 ADMIN	NISTRA	TION OF GUES	Г HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATIV	VE SERVICES				
De	eparti	ment :	General Admi	nistratio	on Department										
Tr	easu	ry	Tura Treasury												
D.	D.O.	:	1400002 Dy.	Commis	ssioner (Nazir) We	est Garo Hills Tura	L								
Mo	nth o	f Accou	nt: APR/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head M	⁄Iajor Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
					1										
2070	00	· · · · ·	03) Other Session And Fircuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1335	Voucher	1,55,709	0	0	0	1,55,709	1,55,709
							Voted-Sixth- Schedule-Garo	537	Voucher	6,06,562	9,000	48,500	6,600	5,42,462	5,97,562
							Voted-Sixth- Schedule-Garo	836	Voucher	30,008	0	0	0	30,008	30,008
						Total Object I	Head 1 :			7,92,279	9,000	48,500	6,600	7,28,179	7,83,279
						Total Sub Hea	nd :			7,92,279	9,000	48,500	6,600	7,28,179	7,83,279
						Total Minor H	lead 115 :			7,92,279	9,000	48,500	6,600	7,28,179	7,83,279
						Total Sub Ma	jor Head 0 :			7,92,279	9,000	48,500	6,600	7,28,179	7,83,279
						Total Major H	Lead 2070 :			7,92,279	9,000	48,500	6,600	7,28,179	7,83,279
						Total of Mont	h :			7,92,279	9,000	48,500	6,600	7,28,179	7,83,279
Mo	nth o	f Accou	nt: MAY/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		03) Other Session And Fircuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	323	Voucher	6,13,715	9,000	44,500	6,600	5,53,615	6,04,715
						Total Object I	Head 1 :			6,13,715	9,000	44,500	6,600	5,53,615	6,04,715
						Total Sub Hea	nd :			6,13,715	9,000	44,500	6,600	5,53,615	6,04,715
						Total Minor H	Iead 115 :			6,13,715	9,000	44,500	6,600	5,53,615	6,04,715

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

					of the Accoun	Shillong		iviegnuluy u		Page No.		77	
Up to Accounting Mon	th Septembe	r of Fiı	nancial Year 202	4-2025						Run Date	:	18/10/2024	
Demand : 2	2 ADMIN	ISTRA	TION OF GUEST	THOUSES, GOVE	RNMENT HOST	ELS ETC. A	ND OTHER A	ADMINISTRATIV	/E SERVICES	5			
Department : Ge	eneral Admin	istratio	n Department										
Treasury Tu	ura Treasury												
D.D.O. : 14	400002 Dy.C	ommis	sioner (Nazir) We	st Garo Hills Tura									
Month of Account: M	IAY/2024												
Major Sub Minor Sub Head Major Head 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.))
2070 00				Total Sub Maj	jor Head 0 :			6,13,715	9,000	44,500	6,600	5,53,615	6,04,715
				Total Major H	lead 2070 :			6,13,715	9,000	44,500	6,600	5,53,615	6,04,715
				Total of Mont	h :			6,13,715	9,000	44,500	6,600	5,53,615	6,04,715
Month of Account: JU Major Sub Minor Sub Head Major Head Head	UN/2024	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2070 00 115 (03) Other Circuit Hot	Session And Ouses)	(01) Salaries		Voted-Sixth- Schedule-Garo	184	Voucher	6,13,715	6,000	44,500	6,600	5,56,615	6,07,715
				Total Object H	Head 1 :			6,13,715	6,000	44,500	6,600	5,56,615	6,07,715
				Total Sub Hea	d:			6,13,715	6,000	44,500	6,600	5,56,615	6,07,715
				Total Minor H	lead 115 :			6,13,715	6,000	44,500	6,600	5,56,615	6,07,715
				Total Sub Maj	jor Head 0 :			6,13,715	6,000	44,500	6,600	5,56,615	6,07,715
				Total Major H	lead 2070 :			6,13,715	6,000	44,500	6,600	5,56,615	6,07,715
				Total of Mont	h :			6,13,715	6,000	44,500	6,600	5,56,615	6,07,715
Month of Account: JU Major Sub Minor Sub	UL/2024	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head Head		Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))

Voucher Wise Expenditure Report (for Reconcilation)

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

							Sor the Account	Shillong		megnalaya		Page No.		78	3
Up	to Ac	counting	Month Septemb	er of Fi	nancial Year 202	4-2025						Run Date	:	18/10/2024	Ļ
Γ	eman	d:	22 ADMIN	JISTRA	ATION OF GUEST	T HOUSES, GOVE	RNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
		nent :	General Admi												
	-														
:	reasu	•	Tura Treasury												
D	.D.O.	:	1400002 Dy.0	Commis	ssioner (Nazir) We	st Garo Hills Tura									
Mo	onth o	f Accoun	t: JUL/2024												
		Minor			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
	Major Head	Head H	1ead	Sub Head		Schme				(State)	~ 5 = = =	8009	- 7610	((A.G.))
2070	00) Other Session And cuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	377	Voucher	6,13,715	6,000	44,500	6,600	5,56,615	6,07,715
						Total Object F	Iead 1 :			6,13,715	6,000	44,500	6,600	5,56,615	6,07,715
						Total Sub Hea	d :			6,13,715	6,000	44,500	6,600	5,56,615	6,07,715
						Total Minor H	lead 115 :			6,13,715	6,000	44,500	6,600	5,56,615	6,07,715
						Total Sub Maj	or Head 0 :			6,13,715	6,000	44,500	6,600	5,56,615	6,07,715
						Total Major H	lead 2070:			6,13,715	6,000	44,500	6,600	5,56,615	6,07,715
						Total of Montl	h :			6,13,715	6,000	44,500	6,600	5,56,615	6,07,715
Mo	onth o	f Accoun	t: AUG/2024												
•		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	- ()) Other Session And cuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1325	Voucher	5,95,731	6,000	44,500	6,600	5,38,631	5,89,731
							Voted-Sixth- Schedule-Garo	1327	Voucher	16,026	0	0	0	16,026	16,026
							Voted-Sixth- Schedule-Garo	1495	Voucher	1,089	0	0	0	1,089	1,089
							Voted-Sixth- Schedule-Garo	968	Voucher	40,064	0	0	0	40,064	40,064
						Total Object H	Iead 1 :			6,52,910	6,000	44,500	6,600	5,95,810	6,46,910
					02. Wages		Voted-Sixth-	867	Voucher	2,62,518	0	0	0	2,62,518	2,62,518

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

					of the Account	Shillong	erar (A&L)	megnalaya		Page No.		79	
Up to Account	ing Month Septemb	er of Fi	nancial Year 202	24-2025						Run Date	:	18/10/2024	
Demand :	22 ADMI	NISTRA	ATION OF GUES	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	5			
Department	General Adm	inistratio	on Department										
Treasury	Tura Treasury	/											
	1400002 Dy.	Commis	ssioner (Nazir) We	est Garo Hills Tura	,								
Month of Acco	ount: AUG/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2070 00 115	(03) Other Session And Circuit Houses	0	02. Wages		Voted-Sixth- Schedule-Garo	869	Voucher	22,200	0	0	0	22,200	22,200
				Total Object H	Head 2 :			2,84,718	0	0	0	2,84,718	2,84,718
				Total Sub Hea	d:			9,37,628	6,000	44,500	6,600	8,80,528	9,31,628
				Total Minor H	lead 115 :			9,37,628	6,000	44,500	6,600	8,80,528	9,31,628
				Total Sub Maj	jor Head 0 :			9,37,628	6,000	44,500	6,600	8,80,528	9,31,628
				Total Major H	lead 2070 :			9,37,628	6,000	44,500	6,600	8,80,528	9,31,628
				Total of Mont	h :			9,37,628	6,000	44,500	6,600	8,80,528	9,31,628
Month of Acco	ount: SEP/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	i iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2070 00 115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	406	Voucher	6,36,884	0	44,500	6,600	5,85,784	6,36,884
				Total Object H	Head 1 :			6,36,884	0	44,500	6,600	5,85,784	6,36,884
				Total Sub Hea	d:			6,36,884	0	44,500	6,600	5,85,784	6,36,884
				Total Minor H	lead 115 :			6,36,884	0	44,500	6,600	5,85,784	6,36,884
				Total Sub Maj	jor Head 0 :			6,36,884	0	44,500	6,600	5,85,784	6,36,884
				Total Major H	lead 2070 :			6,36,884	0	44,500	6,600	5,85,784	6,36,884

Report	ID	:CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

			The Office		Shillong	urcgnalaya		Page No.		80)
Up to Accountin	ng Month Septembo	er of Financial Year 202	4-2025					Run Date	:	18/10/2024	1
Demand :	22 ADMIN	VISTRATION OF GUEST	HOUSES, GOVI	ERNMENT HOST	ELS ETC. AND OTHER A	DMINISTRATIV	VE SERVICES	•			
Department :	General Admi	nistration Department									
Treasury	Tura Treasury										
; D.D.O. :	1400002 Dy.0	Commissioner (Nazir) Wes	st Garo Hills Tura	l							
Month of Accou	int: SEP/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 (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	neau	Head	Schine			(State)	U	8009	- 7610	× • /	(A.G.))
			Total of Mont	h :		6,36,884	0	44,500	6,600	5,85,784	6,36,884
			Total of DDO	<i>1400002</i> :		42,07,936	36,000	2,71,000	39,600	38,61,336	41,71,936
Reconciliation	Portion										
Internal Adjustm	nent of A.G. Office:										
			DDO wis	se Total (Original	+Reconcilation+IA) :						41,71,936
Summary of DDO	0 wise expenditur	<u>e</u>									
2070 00 115	(03) Other Session	a And Circuit Houses	0 (01) Salaries	Voted-Sixth-Schedu	le-Garo					38,87,218
2070 00 115	(03) Other Session	n And Circuit Houses	0 02	Wages	Voted-Sixth-Schedu	le-Garo					2,84,718
											41,71,936
L											

Voucher Wise Expenditure Report (for Reconcilation)

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

						e of the Accoun	Shillong	eral (AXE)	Megnalaya		Page No.		81	l
Up to Ac	counting l	Month Septem	ber of Fi	nancial Year 202	24-2025						Run Date :		18/10/2024	ļ
Demano	d :	22 ADM	INISTRA	TION OF GUES	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES				
Departn	nent :	General Adm	ninistratio	on Department										
Treasur	y	Tura Treasur	у											
; D.D.O. :		1400003 Dy	. Commi	ssioner Social Sec	urity & Welfare Et	c. Tura								
Month of	Account	: APR/2024												
Major Sub I Head Major 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.))
2235 60 2		District Soldiers- ors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Garo	489	Voucher	1,43,065	0	0	0	1,43,065	1,43,065
	Board	d				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	nd :			3,13,012	0	0	0	3,13,012	3,13,012
					Total Minor H	Iead 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	lead 2235 :			3,13,012	0	0	0	3,13,012	3,13,012
					Total of Mont	h :			3,13,012	0	0	0	3,13,012	3,13,012
Month of	Account	: MAY/2024							~					
Major Sub 1 Head Major 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.))
2235 60 2		District Soldiers- ors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Garo	101	Voucher	1,54,659	0	0	0	1,54,659	1,54,659
	Board	d				Voted-Sixth- Schedule-Garo	106	Voucher	1,43,065	0	0	0	1,43,065	1,43,065
					Total Object I	Head 1 :								

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

						The Office	of the Account	billong	ti ai (A&L)	Wiegiialaya					
							D	minong				Page No.		82	
<u>Up to</u>	o Ac	counti	ng Month Septemb	er of Fi	nancial Year 2024-	2025						Run Date :		18/10/2024	ł
Der	man	d :	22 ADMI	NISTRA	TION OF GUEST H	HOUSES, GOVE	RNMENT HOSTE	ELS ETC. A	ND OTHER	ADMINISTRATIV	VE SERVICES	5			
Dep	partr	nent :	General Adm	inistratic	on Department										
Tre	asur	сy	Tura Treasury	7											
D.D	0.0.	:	1400003 Dy.	Commi	ssioner Social Secur	ity & Welfare Etc	e. Tura								
Mon	th of	f Acco	unt: MAY/2024												
Major S 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.	A&E)	Net Amount (as per SOP)	Gross Amount
Н	ead			Head						(State)		8009	- 7610		(A.G.))
2235 6	0		02) District Soldiers-	0	(01) Salaries					2,97,724	0	0	0	2,97,724	2,97,724
			Sailors And Airmen'S Board			Total Sub Hea	d :			2,97,724	0	0	0	2,97,724	2,97,724
						Total Minor H	ead 200 :			2,97,724	0	0	0	2,97,724	2,97,724
						Total Sub Maj	or Head 60 :			2,97,724	0	0	0	2,97,724	2,97,724
						Total Major H	ead 2235 :			2,97,724	0	0	0	2,97,724	2,97,724
						Total of Month	ı :			2,97,724	0	0	0	2,97,724	2,97,724
Mon	th of	f Acco	int: JUN/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Ileau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2235 60	0		02) District Soldiers- Sailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Garo	46	Voucher	1,54,659	0	0	0	1,54,659	1,54,659
		J	Board				Voted-Sixth- Schedule-Garo	66	Voucher	1,43,065	0	0	0	1,43,065	1,43,065
						Total Object H	lead 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	lead 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
						Total Object H	lead 13 :			700	0	0	0	700	700

Voucher Wise Expenditure Report (for Reconcilation)

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

							of the Accoun	Shillong	erai (A&E)	wiegnalaya		Page No.		83	
<u>Up</u>	to Ac	countir	ig Month Septemb	oer of Fi	nancial Year 2024-	2025						Run Date :		18/10/2024	
D) eman	nd :	22 ADMI	NISTRA	ATION OF GUEST I	HOUSES, GOVE	RNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	5			
D	epart	ment :	General Adm	inistratio	on Department										
T	reasu	ry	Tura Treasury	/											
Ď	.D.O.	:	1400003 Dy.	Commi	ssioner Social Secur	ity & Welfare Etc	c. Tura								
Mo	onth o	f Accou	nt: JUN/2024												
Head	Major	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head								0009	- /010		
2235	60	Ś	2) District Soldiers- ailors And Airmen'S	0	50.Other Charges		Voted-Sixth- Schedule-Garo	1593	Voucher	8,000	0	0	0	8,000	8,000
		В	oard			Total Object H	lead 50 :			8,000	0	0	0	8,000	8,000
						Total Sub Hea	d :			3,10,384	0	0	0	3,10,384	3,10,384
						Total Minor H	lead 200 :			3,10,384	0	0	0	3,10,384	3,10,384
						Total Sub Maj	or Head 60 :			3,10,384	0	0	0	3,10,384	3,10,384
						Total Major H	lead 2235 :			3,10,384	0	0	0	3,10,384	3,10,384
						Total of Month	n :			3,10,384	0	0	0	3,10,384	3,10,384
Mo	onth o	f Accou	nt: JUL/2024							~					
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction And (as per A.G.)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60		2) District Soldiers- ailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Garo	503	Voucher	1,22,681	0	0	0	1,22,681	1,22,681
		В	oard				Voted-Sixth- Schedule-Garo	504	Voucher	1,43,065	0	0	0	1,43,065	1,43,065
							Voted-Sixth- Schedule-Garo	724	Voucher	3,198	0	0	0	3,198	3,198
							Voted-Sixth- Schedule-Garo	726	Voucher	35,918	0	0	0	35,918	35,918
						Total Object H				3,04,862	0	0	0	3,04,862	3,04,862
					(13) Office Expenses	-	Voted-Sixth-	594	Voucher	12,170	0	0	0	12,170	12,170

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

					The Office	e of the Account	Shillong	erar (A&E)	wiegnalaya		Page No.		84	,
<u>Up</u> 1	to Accounti	ing Month Septem	ber of Fi	inancial Year <u>2024</u>	-2025						Run Date :		18/10/2024	
De	emand :	22 ADM	INISTRA	ATION OF GUEST	HOUSES, GOVI	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	VE SERVICES				
De	partment :	General Adn	ninistratio	on Department										
Tr	easury	Tura Treasur	у											
	D.O. :	1400003 Dy	. Comm	issioner Social Secu	ity & Welfare Et	tc. Tura								
Mor	nth of Acco	unt: JUL/2024												
	Sub Minor Iajor 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
I	Head		Head						(State)		8009	- 7610		(A.G.))
2235		(02) District Soldiers- Sailors And Airmen'S	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	595	Voucher	17,490	0	0	0	17,490	17,490
		Board				Voted-Sixth- Schedule-Garo	596	Voucher	6,680	0	0	0	6,680	6,680
						Voted-Sixth- Schedule-Garo	597	Voucher	24,500	0	0	0	24,500	24,500
					Total Object l	Head 13 :			60,840	0	0	0	60,840	60,840
					Total Sub Hea	ad :			3,65,702	0	0	0	3,65,702	3,65,702
					Total Minor H	Head 200 :			3,65,702	0	0	0	3,65,702	3,65,702
					Total Sub Ma	jor Head 60 :			3,65,702	0	0	0	3,65,702	3,65,702
					Total Major H	Head 2235 :			3,65,702	0	0	0	3,65,702	3,65,702
					Total of Mont	h :			3,65,702	0	0	0	3,65,702	3,65,702
Mor	nth of Acco	unt: AUG/2024							~					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	Sub Minor Iajor 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	Incau	Head		Semire				(State)		8009	- 7610		(A.G.))
2235		(02) District Soldiers- Sailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Garo	140	Voucher	19,344	0	0	0	19,344	19,344
		Board				Voted-Sixth- Schedule-Garo	143	Voucher	1,66,010	0	0	0	1,66,010	1,66,010
						Voted-Sixth- Schedule-Garo	626	Voucher	1,43,065	0	0	0	1,43,065	1,43,065
					Total Object l	Head 1 :								

Voucher Wise Expenditure Report

(for Reconcilation)

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

The Office of the Accountant General (A&E) Megnalaya		
Shillong	Page No.	85
Up to Accounting Month September of Financial Year 2024-2025	Run Date :	18/10/2024
Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES	S	
Department : General Administration Department		
Treasury Tura Treasury		
D.D.O. :1400003 Dy. Commissioner Social Security & Welfare Etc. Tura		
Month of Account: AUG/2024		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossCategorisedCategor	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head (State)	8009 - 7610	- (A.G.))
2235 60 200 (02) District Soldiers- 0 (01) Salaries 3,28,419 0	0 0	3,28,419 3,28,419
Sailors And Airmen'S BoardTotal Sub Head :3,28,4190	0 0	3,28,419 3,28,419
Total Minor Head 200 : 3,28,419 0	0 0	3,28,419 3,28,419
Total Sub Major Head 60 : 3,28,419 0	0 0	3,28,419 3,28,419
Total Major Head 2235 : 3,28,419 0	0 0	3,28,419 3,28,419
Total of Month 3,28,419 0	0 0	3,28,419 3,28,419
Month of Account: SEP/2024		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossCategorisedCategor	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head (State)	8009 - 7610	- (A.G.))
223560200(02) District Soldiers- Sailors And Airmen'S(01) SalariesVoted-Sixth- Schedule-Garo359Voucher1,43,0650	0 0	1,43,065 1,43,065
Board Voted-Sixth- 360 Voucher 1,94,567 0 Schedule-Garo	0 0	1,94,567 1,94,567
Total Object Head 1 : 3,37,632 0	0 0	3,37,632 3,37,632
(13) Office Expenses Voted-Sixth- Schedule-Garo 1523 Voucher 38,000 0	0 0	38,000 38,000
Total Object Head 13 : 38,000 0	0 0	38,000 38,000
Total Sub Head : 3,75,632 0	0 0	3,75,632 3,75,632
Total Minor Head 200 : 3,75,632 0	0 0	3,75,632 3,75,632

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong Page No. 86 Up to Accounting Worth September of Financial Year 2024-2025 Run Date : 18/10/2024 Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES Sector Department : General Administration Department Sector Sector Treasury Tura Treasury Tura Treasury 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura	
Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES Department : General Administration Department Treasury Tura Treasury	
Department : General Administration Department Treasury Tura Treasury	
Treasury Tura Treasury	
D.D.O.: 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura	
Month of Account: SEP/2024	
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionDeductionAmountNet AmountHeadMajor HeadHeadSubSchmeSchmeSchmeGrossSchmeGrossSchmeGrossSchmeGrossSchmeGrossSchmeGrossSchmeGrossSchmeGrossSchmeGross <td>Gross Amoun</td>	Gross Amoun
Head Major HeadSubSchmeAmountby DDO(as per A.G. A&E)(as per SOP)HeadHeadHead(State)8009 - 7610(as per SOP)	(A.G.)
2235 60 Total Sub Major Head 60 : 3,75,632 0 0 0 3,75,632	3,75,632
Total Major Head 2235 : 3,75,632 0 0 0 3,75,632	3,75,632
Total of Month 3,75,632 0 0 3,75,632	3,75,632
Total of DDO 1400003 : 19,90,873 0 0 0 19,90,873 Reconciliation Portion 1400003 : 19,90,873 0 0 19,90,873	19,90,873
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>	19,90,873
2235 60 200 (02) District Soldiers-Sailors And Airmen'S 0 (01) Salaries Voted-Sixth-Schedule-Garo Board	18,79,373
2235 60 200 (02) District Soldiers-Sailors And Airmen'S 0 (11) Domestic Travel Voted-Sixth-Schedule-Garo Board Expenses	3,960
2235 60 200 (02) District Soldiers-Sailors And Airmen'S 0 (13) Office Expenses Voted-Sixth-Schedule-Garo Board	99,540
2235 60 200 (02) District Soldiers-Sailors And Airmen'S 0 50.Other Charges Voted-Sixth-Schedule-Garo Board	8,000
	19,90,873

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

				The Office	s of the Account	Shillong	erai (A&E)	Megnalaya		Page No.		87	
Up to Accounti	ing Month Septemb	er of Fi	inancial Year <u>202</u>	4-2025						Run Date	:	18/10/2024	
Demand :	22 ADMI	NISTRA	ATION OF GUEST	T HOUSES, GOVE	RNMENT HOSTE	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	5			
Department :	General Adm	inistratio	on Department										
Treasury	Baghmara Tre	easury											
: D.D.O. :	1400001 Dy.	Commi	ssioner (Nasaret) S	outh Garo Hills Ba	ghmara								
Month of Acco	unt: APR/2024												
Major Sub Minor Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	6. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(Blate)		8009	- 7610		(11.0.))
	(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	Iead 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	lead 115 :			3,08,650	5,000	25,600	11,000	2,67,050	3,03,650
				Total Sub Maj	or Head 0 :			3,08,650	5,000	25,600	11,000	2,67,050	3,03,650
				Total Major H	lead 2070 :			3,08,650	5,000	25,600	11,000	2,67,050	3,03,650
				Total of Mont	h :			3,08,650	5,000	25,600	11,000	2,67,050	3,03,650
Month of Acco	unt: 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 (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IICau	Head		Schine				(State)		8009	- 7610		(A.G.))
	(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	Head 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	lead 115 :			15,416	0	0	0	15,416	15,416
				Total Sub Maj	or Head 0 :			15,416	0	0	0	15,416	15,416
				Total Major H	lead 2070 :			15,416	0	0	0	15,416	15,416

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

						s of the Accoun	Shillong		megnalaya		Page No.		8	8
<u>Up to A</u>	ccounti	ng Month Septemb	er of Fi	nancial Year 202	24-2025						Run Date	:	18/10/202	4
Dema	nd :	22 ADMI	NISTRA	TION OF GUES	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
Depart	tment :	General Adm	inistratio	on Department										
Treasu	ıry	Baghmara Tre	easury											
	.:	1400001 Dy.	Commis	ssioner (Nasaret) S	outh Garo Hills Ba	aghmara								
Month	of Accou	Int: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	1		Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			15,416	0	0	0	15,416	15,41
Month	of Accou	int: JUN/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Head Majo Head		Head	Sub Head		Schme				(State)		8009	- 7610		(A.G.)
2070 00	- I - I'	03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	198	Voucher	6,17,300	11,200	51,200	20,800	5,34,100	6,06,10
					Total Object I	Head 1 :			6,17,300	11,200	51,200	20,800	5,34,100	6,06,10
					Total Sub Hea	nd :			6,17,300	11,200	51,200	20,800	5,34,100	6,06,10
					Total Minor H	Iead 115 :			6,17,300	11,200	51,200	20,800	5,34,100	6,06,10
					Total Sub Ma	jor Head 0 :			6,17,300	11,200	51,200	20,800	5,34,100	6,06,10
					Total Major H	Lead 2070 :			6,17,300	11,200	51,200	20,800	5,34,100	6,06,10
					Total of Mont	h :			6,17,300	11,200	51,200	20,800	5,34,100	6,06,10
Month	of Accou	int: JUL/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Majo Head		neau	Sub Head		Schme				(State)	•	8009	- 7610	× • /	(A.G.)
2070 00		03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	3,08,650	5,000	25,600	11,000	2,67,050	3,03,65
					Total Object I	Head 1 :			3,08,650	5,000	25,600	11,000	2,67,050	3,03,65

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

Shillong		89
Up to Accounting Month September of Financial Year 2024-2025	Page No. Run Date :	18/10/2024
op to Accounting Month September of Emancial Fear 2024-2025	Kui Date .	10/10/2024
Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND	OTHER ADMINISTRATIVE SERVICES	
Department : General Administration Department		
Treasury Baghmara Treasury		
D.D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara		
Month of Account: JUL/2024		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. T	pe Gross Deduction Deduction Amount Amount by DDO (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeHeadHead	(State) 8009 - 761	
2070 00 115 (03) Other Session And Circuit Houses Total Sub Head :	3,08,650 5,000 25,600 11,00	00 2,67,050 3,03,650
Total Minor Head 115 :	3,08,650 5,000 25,600 11,00	00 2,67,050 3,03,650
Total Sub Major Head 0:	3,08,650 5,000 25,600 11,00	00 2,67,050 3,03,650
Total Major Head 2070 :	3,08,650 5,000 25,600 11,00	00 2,67,050 3,03,650
Total of Month :	3,08,650 5,000 25,600 11,00	00 2,67,050 3,03,650
Month of Account: AUG/2024		
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.THead Major HeadHeadSubSchme	pe Gross Deduction Deduction Amount Amount by DDO (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head	(State) 8009 - 761	10 (A.G.))
207000115(03) Other Session And0(01) SalariesVoted-Sixth- Schedule-Garo30Voted-Sixth- Schedule-Garo	ucher 3,17,669 5,000 25,700 11,00	00 2,75,969 3,12,669
Total Object Head 1 :	3,17,669 5,000 25,700 11,00	00 2,75,969 3,12,669
Total Sub Head :	3,17,669 5,000 25,700 11,00	00 2,75,969 3,12,669
Total Minor Head 115 :	3,17,669 5,000 25,700 11,00	00 2,75,969 3,12,669
Total Sub Major Head 0:	3,17,669 5,000 25,700 11,00	00 2,75,969 3,12,669
Total Major Head 2070 :	3,17,669 5,000 25,700 11,00	00 2,75,969 3,12,669
Total of Month :	3,17,669 5,000 25,700 11,00	00 2,75,969 3,12,669
Month of Account: SEP/2024		

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	shillong	eral (A&E)	Megnalaya		Page No.		90)
\mathbf{U}	o to A	Account	ing Month Septemb	oer of F	inancial Year 202	24-2025						Run Date	:	18/10/2024	1
]	Dema	and :	22 ADMI	NISTRA	ATION OF GUES	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	AND OTHER	ADMINISTRATI	VE SERVICES	5			
Γ	epar	tment :	General Adm	inistrati	on Department										
T	reas	ury	Baghmara Tr	easury											
i	.D.O).:	1400001 Dy	.Commi	ssioner (Nasaret) S	outh Garo Hills Ba	ighmara								
М	onth	of Acco	unt: SEP/2024												
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
пеац	Hea		пеац	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2070	00		(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	54	Voucher	3,17,669	1,000	25,700	11,000	2,79,969	3,16,669
						Total Object I	Head 1 :			3,17,669	1,000	25,700	11,000	2,79,969	3,16,669
						Total Sub Hea	nd :			3,17,669	1,000	25,700	11,000	2,79,969	3,16,669
						Total Minor H	Iead 115 :			3,17,669	1,000	25,700	11,000	2,79,969	3,16,669
						Total Sub Ma	jor Head 0 :			3,17,669	1,000	25,700	11,000	2,79,969	3,16,669
						Total Major H	Lead 2070 :			3,17,669	1,000	25,700	11,000	2,79,969	3,16,669
						Total of Mont	h :			3,17,669	1,000	25,700	11,000	2,79,969	3,16,669
Ro	conc	iliatio	n Portion			Total of DDO	<i>1400001</i> :			18,85,354	27,200	1,53,800	64,800	16,39,554	18,58,154
			ment of A.G. Office	:											
<u>Sun</u>	<u>mar</u>	y of DL	00 wise expenditu	re_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						18,58,154
207	0 0	0 115	5 (03) Other Sessio	on And (Circuit Houses	0 (01) Salaries	Voted	-Sixth-Sched	ule-Garo					18,58,154
															18,58,154

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

						The Office	Sor the Account	Shillong	(ACE)	Wiegnalaya		De co Me		91	
Un	to Ac	counti	ng Month Septemb	er of Fi	inancial Vear 202	4-2025		0				Page No. Run Date :		18/10/2024	
	10 110	countr										Kun Date a	•	10/10/2024	
D	eman	nd :	22 ADMI	NISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATIV	VE SERVICES				
De	eparti	ment :	General Adm	inistratio	on Department										
Tr	easu	ry	Mairang Sub-	Treasur	у										
D.	D.O.	:	1400001 Add	litional	Deputy Commission	oner I/C Circuit Ho	use Mairang								
Мо	nth o	f Accou	int: APR/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	101	Voucher	8,710	0	0	0	8,710	8,710
							Voted-Sixth- Schedule-Khasi	65	Voucher	5,806	0	0	0	5,806	5,806
							Voted-Sixth- Schedule-Khasi	66	Voucher	2,39,296	0	13,100	0	2,26,196	2,39,296
						Total Object I	Head 1 :			2,53,812	0	13,100	0	2,40,712	2,53,812
						Total Sub Hea	nd :			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 0 :			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
Мо	nth o	f Accou	int: MAY/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	109	Voucher	2,54,296	0	8,100	0	2,46,196	2,54,296
							Voted-Sixth- Schedule-Khasi	33	Voucher	11,848	0	0	0	11,848	11,848
						Total Object 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

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

		S of the Account	hillong	(1001) /			Page No.		9	2
Up to Accounting Month September of Fina	ancial Year 2024-2025						Run Date :		18/10/2024	
]
Demand : 22 ADMINISTRAT	TION OF GUEST HOUSES, GOVE	RNMENT HOSTE	ELS ETC. A	ND OTHER A	DMINISTRATIV	/E SERVICES				
Department : General Administration	Department									
Treasury Mairang Sub-Treasury										
D.D.O.: 1400001 Additional De	eputy Commissioner I/C Circuit Ho	use Mairang								
Month of Account: MAY/2024										
Major Sub Minor Sub Sub C Head Major Head Head Sub	Object Head Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head					(State)		8009	- 7610		(A.G.))
2070 00 115	Total Minor H	lead 115 :			2,66,144	0	8,100	0	2,58,044	2,66,144
	Total Sub Maj	jor Head 0 :			2,66,144	0	8,100	0	2,58,044	2,66,144
	Total Major H	lead 2070 :			2,66,144	0	8,100	0	2,58,044	2,66,144
	Total of Montl	h :			2,66,144	0	8,100	0	2,58,044	2,66,144
Month of Account: JUN/2024										
Major SubMinorSubSubHead Major HeadHeadSub	Object Head Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head					(State)		8009	- 7610		(A.G.))
2070 00 115 (03) Other Session And 0 Circuit Houses	(01) Salaries	Voted-Sixth- Schedule-Khasi	25	Voucher	2,54,296	0	8,100	0	2,46,196	2,54,296
	Total Object H	Iead 1 :			2,54,296	0	8,100	0	2,46,196	2,54,296
	Total Sub Hea	d :			2,54,296	0	8,100	0	2,46,196	2,54,296
	Total Minor H	lead 115 :			2,54,296	0	8,100	0	2,46,196	2,54,296
	Total Sub Maj	jor Head 0 :			2,54,296	0	8,100	0	2,46,196	2,54,296
	Total Major H	lead 2070 :			2,54,296	0	8,100	0	2,46,196	2,54,296
	Total of Montl	h :			2,54,296	0	8,100	0	2,46,196	2,54,296
Month of Account: JUL/2024										
Major Sub Minor Sub Sub C Head Major Head Head Sub	Object Head Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

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

						s of the Account	Shillong		wicginalaya		Page No.		9.	3
<u>Up t</u>	to Accoun	ting Month Sep	tember of F	inancial Year 20	24-2025						Run Date :		18/10/2024	1
De	emand :	22 A	DMINISTR	ATION OF GUES	T HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	5			
De	partment	: General	Administrati	on Department										
Tre	easury	Mairang	Sub-Treasu	ŗy										
	D.O. :	1400001	Additional	Deputy Commissi	oner I/C Circuit Ho	use Mairang								
Мог	nth of Acc	count: JUL/202	24											
Head M	Sub Mine Iajor Hea Iead		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 Circuit Houses	And 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	35	Voucher	5,000	0	0	0	5,000	5,000
		chean nouses				Voted-Sixth- Schedule-Khasi	36	Voucher	2,39,296	0	8,100	0	2,31,196	2,39,296
					Total Object I	Head 1 :			2,44,296	0	8,100	0	2,36,196	2,44,296
					Total Sub Hea	ıd :			2,44,296	0	8,100	0	2,36,196	2,44,296
					Total Minor H	lead 115 :			2,44,296	0	8,100	0	2,36,196	2,44,296
					Total Sub Ma	jor Head 0 :			2,44,296	0	8,100	0	2,36,196	2,44,296
					Total Major H	lead 2070 :			2,44,296	0	8,100	0	2,36,196	2,44,296
					Total of Mont	h :			2,44,296	0	8,100	0	2,36,196	2,44,296
Major S	Sub Mine		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
	1ajor Hea Head	d Head	Sub Head		Schme				(State)	<i>»</i> , 220	-	- 7610		(A.G.))
2070	00 115	(03) Other Session Circuit Houses	And 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	26	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Khasi	27	Voucher	2,60,361	0	8,200	0	2,52,161	2,60,361
						Voted-Sixth- Schedule-Khasi	97	Voucher	9,600	0	0	0	9,600	9,600
						Voted-Sixth- Schedule-Khasi	98	Voucher	8,516	0	0	0	8,516	8,516
					Total Object I	Head 1 :								

Voucher Wise Expenditure Report (for Reconcilation)

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

			The Office	of the Account	Shillong	erar (A&E)	Megnalaya		D 11		94	
Up to Accounting Month Septe	mber of Fi	inancial Vear 2024	-2025	_					Page No. Run Date :		18/10/2024	
<u>Op to Accounting Month Sepa</u>			-2023						Kull Date	•	18/10/2024	
Demand : 22 AD	MINISTRA	ATION OF GUEST	HOUSES, GOVE	RNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATIV	VE SERVICES				
Department : General A	dministrati	on Department										
Treasury Mairang S	Sub-Treasur	у										
D.D.O. : 1400001	Additional	Deputy Commission	er I/C Circuit Hou	use Mairang								
Month of Account: AUG/202	4											
Major Sub Minor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount	Gross
Head Major Head Head Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOP)	Amount (A.G.))
meau	meau								0009	- 7010		
2070 00 115 (03) Other Session A	nd 0	(01) Salaries					2,88,477	0	8,200	0	2,80,277	2,88,477
Circuit Houses			Total Sub Hea	d :			2,88,477	0	8,200	0	2,80,277	2,88,477
			Total Minor H	ead 115 :			2,88,477	0	8,200	0	2,80,277	2,88,477
			Total Sub Maj	or Head 0 :			2,88,477	0	8,200	0	2,80,277	2,88,477
			Total Major H	ead 2070 :			2,88,477	0	8,200	0	2,80,277	2,88,477
			Total of Month	ı :			2,88,477	0	8,200	0	2,80,277	2,88,477
Month of Account: SEP/2024												
Major Sub Minor 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 Major Head Head	Sub Head		Schme				(State)	v	8009	- 7610		(A.G.))
2070 00 115 (03) Other Session A Circuit Houses	nd 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	163	Voucher	2,60,361	0	8,200	0	2,52,161	2,60,361
				Voted-Sixth- Schedule-Khasi	164	Voucher	12,000	0	0	0	12,000	12,000
			Total Object H	lead 1 :			2,72,361	0	8,200	0	2,64,161	2,72,361
		14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	189	Voucher	24,056	0	0	0	24,056	24,056
			Total Object H	lead 14 :			24,056	0	0	0	24,056	24,056
			Total Sub Hea	d :			2,96,417	0	8,200	0	2,88,217	2,96,417
			Total Minor H	ead 115 :			2,96,417	0	8,200	0	2,88,217	2,96,417

Voucher Wise Expenditure Report (for Reconcilation)

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

		illong	ya		Page No.		95	
Up to Accounting Month September of Financial Year 2024-2	2025_				Run Date :		18/10/2024	
Demand : 22 ADMINISTRATION OF GUEST H	IOUSES, GOVERNMENT HOSTEL	S ETC. AND OTHER ADMINIST	RATIV	E SERVICES				
Department : General Administration Department								
Treasury Mairang Sub-Treasury								
D.D.O. : 1400001 Additional Deputy Commissione	er I/C Circuit House Mairang							
Month of Account: SEP/2024								
Major Sub Minor SubSub Object HeadHead Major HeadHeadSub	Categorised Plan/Non-Plan Schme	T.V. No. Type Gr Amo		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Schine	(St	ate)		8009	- 7610		(A.G.))
2070 00	Total Sub Major Head 0:	2,9	96,417	0	8,200	0	2,88,217	2,96,417
	Total Major Head 2070 :	2,9	96,417	0	8,200	0	2,88,217	2,96,417
	Total of Month :	2,9	96,417	0	8,200	0	2,88,217	2,96,417
	Total of DDO 1400001 :	16,0)3,442	0	53,800	0	15,49,642	16,03,442
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
	DDO wise Total (Original +1	Reconcilation+IA) :						16,03,442
Summary of DDO wise expenditure								
2070 00 115 (03) Other Session And Circuit Houses	0 (01) Salaries	Voted-Sixth-Schedule-Khasi						15,79,386
2070 00 115 (03) Other Session And Circuit Houses	0 14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi						24,056
								16,03,442

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						E State	Shillong				Page No.		96)
Up to Accour	ting Mont	h Septemb	oer of Fi	inancial Year 202	24-2025						Run Date :		18/10/2024	
Demand :	22	ADMI	NISTRA	ATION OF GUEST	T HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	VE SERVICES	5			
Department	: Ge	neral Adm	inistratio	on Department										
Treasury	Sol	hra Sub-Tr	easury											
	140	00001 Sub	o Divisio	onal Officer(C) Sol	nra Civil Sub-Divis	sion								
Month of Acc	count: SE	P/2024												
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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	u meau		Head		Schine				(State)	-	8009	- 7610		(A.G.))
2070 00 115	(03) Other S Circuit Hous	ession And ses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	6	Voucher	24,657	0	0	0	24,657	24,657
					Total Object I	Head 1 :			24,657	0	0	0	24,657	24,657
					Total Sub Hea	nd :			24,657	0	0	0	24,657	24,657
					Total Minor H	Iead 115 :			24,657	0	0	0	24,657	24,657
					Total Sub Ma	jor Head 0 :			24,657	0	0	0	24,657	24,657
					Total Major H	Iead 2070 :			24,657	0	0	0	24,657	24,657
					Total of Mont	h :			24,657	0	0	0	24,657	24,657
N U	D				Total of DDO	1400001:			24,657	0	0	0	24,657	24,657
Reconciliation			:											
Summary of D	DO wise e	expenditu	re		DDO wis	se Total (Original	+Reconcila	ation+IA) :						24,657
2070 00 1	15 (03) Ot	her Sessio	on And (Circuit Houses	0 (01) Salaries	Voted	-Sixth-Schedu	ule-Khasi					12,51,641
														12,51,641

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

					s of the Account	Shillong	erai (A&E)	wiegnalaya		Page No.		97	
Up to Accountin	ng Month Septembe	<u>r of Fi</u>	nancial Year 202	24-2025						Run Date :		18/10/2024	
Demand :	22 ADMIN	ISTRA	ATION OF GUEST	Γ HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER	ADMINISTRATIV	VE SERVICES				
Department :	General Admir	istratio	on Department										
Treasury	Khliehriat Trea	isury											
	1400001 Depu	ity Cor	nmissioner (G.A.I	D) Khliehriat									
Month of Accou	nt: APR/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.))
	(3) Other Session And)	(01) Salaries		Voted-Sixth-	124	Voucher	806	0	0	0	806	806
С	fircuit Houses				Schedule-Jaintia 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	ıd :			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 Maj	jor Head 0 :			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 Accou	nt: MAY/2024												~
Major Sub Minor Head Major Head 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.))
	03) Other Session And Fircuit Houses)	(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 :								

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

					The Office	of the Accouns	Shillong	erai (A&E)	Megnalaya		Page No.		98	
<u>Up to Acc</u>	counting Mo	onth Septemb	er of Fi	nancial Year 202	4-2025						Run Date	:	18/10/2024	
Demand	1:	22 ADMI	NISTRA	TION OF GUEST	HOUSES, GOVE	RNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES				
Departm	nent :	General Admi	nistratio	on Department										
Treasury	y	Khliehriat Tre	asury											
		1400001 Dep	outy Con	nmissioner (G.A.D) Khliehriat									
Month of	Account:	MAY/2024												
Major Sub N Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2070 00 1		er Session And	0	(01) Salaries					1,48,903	0	0	6,600	1,42,303	1,48,903
	Circuit I	Houses			Total Sub Hea	d :			1,48,903	0	0	6,600	1,42,303	1,48,903
					Total Minor H	lead 115 :			1,48,903	0	0	6,600	1,42,303	1,48,903
					Total Sub Maj	or Head 0 :			1,48,903	0	0	6,600	1,42,303	1,48,903
					Total Major H	lead 2070 :			1,48,903	0	0	6,600	1,42,303	1,48,903
					Total of Month	n :			1,48,903	0	0	6,600	1,42,303	1,48,903
Month of	Account:	JUN/2024												
Major Sub N Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		-	Head						(State)		8009	- 7610		(A.G.))
2070 00 1	15 (03) Oth Circuit I	er Session And Houses	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	101	Voucher	806	0	0	0	806	806
						Voted-Sixth- Schedule-Jaintia	102	Voucher	23,387	0	0	0	23,387	23,387
						Voted-Sixth- Schedule-Jaintia	39	Voucher	1,23,903	0	0	6,600	1,17,303	1,23,903
					Total Object H	lead 1 :			1,48,096	0	0	6,600	1,41,496	1,48,096
					Total Sub Hea	d :			1,48,096	0	0	6,600	1,41,496	1,48,096
					Total Minor H	lead 115 :			1,48,096	0	0	6,600	1,41,496	1,48,096
					Total Sub Maj	or Head 0 :			1,48,096	0	0	6,600	1,41,496	1,48,096

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

							s of the Account	Shillong	an (ACD)	aya		Page No.		99	
Up	to Acc	countin	g Month Septemb	er of Fi	nancial Year <u>202</u>	4-2025						Run Date :		18/10/2024	
De	emand	l:	22 ADMI	NISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	5			
De	partm	ent :	General Adm	inistratio	on Department										
Tr	easury	y	Khliehriat Tre	easury											
D.I	D.O. :		1400001 Dep	outy Co	nmissioner (G.A.D) Khliehriat									
Mor	nth of	Accou	nt: JUN/2024												
Major Head N H				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						Total Major H	Head 2070 :			1,48,096	0	0	6,600	1,41,496	1,48,096
						Total of Mont				1,48,096		0	6,600	1,41,496	1,48,096
Mor	nth of	Accou	nt: JUL/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00 1		3) Other Session And ircuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	124	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Jaintia	30	Voucher	1,23,903	0	0	6,600	1,17,303	1,23,903
						Total Object I	Head 1 :			1,48,903	0	0	6,600	1,42,303	1,48,903
						Total Sub Hea	ad :			1,48,903	0	0	6,600	1,42,303	1,48,903
						Total Minor H	Head 115 :			1,48,903	0	0	6,600	1,42,303	1,48,903
						Total Sub Ma	jor Head 0 :			1,48,903	0	0	6,600	1,42,303	1,48,903
						Total Major H	Head 2070 :			1,48,903	0	0	6,600	1,42,303	1,48,903
						Total of Mont	h :			1,48,903	0	0	6,600	1,42,303	1,48,903
Major	Sub N	Ainor			Object Head	0	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M H	Head	LICAU	11080	Sub Head		Schme				(State)	-		- 7610		(A.G.))

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

					The Office	s of the Account	Shillong		megnalaya		Page No.		100)
<u>Up to Accou</u>	nting N	Ionth Septemb	er of Fi	inancial Year <u>202</u>	4-2025						Run Date	:	18/10/2024	ŀ
Demand :		22 ADMI	NISTRA	ATION OF GUEST	THOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
Departmen	:	General Adm	inistratio	on Department										
Treasury		Khliehriat Tre	easury											
: D.D.O. :		1400001 Dep	outy Cor	nmissioner (G.A.D) Khliehriat									
Month of Ac	count:	AUG/2024												
Major Sub Mir Head Major Hea 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		ther Session And t Houses	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	114	Voucher	23,387	0	0	0	23,387	23,387
						Voted-Sixth- Schedule-Jaintia	122	Voucher	1,27,535	0	0	6,600	1,20,935	1,27,535
					Total Object F	Iead 1 :			1,50,922	0	0	6,600	1,44,322	1,50,922
					Total Sub Hea	d:			1,50,922	0	0	6,600	1,44,322	1,50,922
					Total Minor H	lead 115 :			1,50,922	0	0	6,600	1,44,322	1,50,922
					Total Sub Maj	or Head 0 :			1,50,922	0	0	6,600	1,44,322	1,50,922
					Total Major H	lead 2070 :			1,50,922	0	0	6,600	1,44,322	1,50,922
					Total of Montl	h :			1,50,922	0	0	6,600	1,44,322	1,50,922
Month of Ac Major Sub Mir			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Head			Sub	Ū	Schme				Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head			Head								8009	- /010		
2070 00 115		ther Session And t Houses	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	27	Voucher	1,27,535	0	0	6,600	1,20,935	1,27,535
						Voted-Sixth- Schedule-Jaintia	6	Voucher	24,194	0	0	0	24,194	24,194
					Total Object H	Head 1 :			1,51,729	0	0	6,600	1,45,129	1,51,729
					Total Sub Hea	d:			1,51,729	0	0	6,600	1,45,129	1,51,729
					Total Minor H	lead 115 :			1,51,729	0	0	6,600	1,45,129	1,51,729

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

The Office of the A	Shillong	wicgiialaya		Page No.		101	
Up to Accounting Month September of Financial Year 2024-2025				Run Date	:	18/10/2024	
Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT	HOSTELS ETC. AND OTHER A	ADMINISTRATIV	VE SERVICES				
Department : General Administration Department							
Treasury Khliehriat Treasury							
D.D.O. : 1400001 Deputy Commissioner (G.A.D) Khliehriat							
Month of Account: SEP/2024							
Major SubSubSubObject HeadCategorisedPlan/NonHead Major HeadHeadSubSchme	-Plan T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2070 00 Total Sub Major Head	0:	1,51,729	0	0	6,600	1,45,129	1,51,729
Total Major Head 20	<i>)70 :</i>	1,51,729	0	0	6,600	1,45,129	1,51,729
Total of Month :		1,51,729	0	0	6,600	1,45,129	1,51,729
Total of DDO 1400	0001:	9,02,155	0	0	33,000	8,69,155	9,02,155
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (O	riginal +Reconcilation+IA) :						9,02,155
Summary of DDO wise expenditure							
207000115(03) Other Session And Circuit Houses0(01) Salaries	Voted-Sixth-Schedu	ıle-Jaintia					9,02,155
							9,02,155

Voucher Wise Expenditure Report (for Reconcilation)

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

						The office	e of the Account	Shillong	I al (ACE)	wicghalaya		Dece No		102	
Un	to A	ecounti	ng Month Septeml	oer of Fi	inancial Year 202	24-2025		0				Page No. Run Date :	•	18/10/2024	
														10, 10, 2021	
I) emar	nd :	22 ADMI	NISTRA	ATION OF GUEST	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	5			
D	epart	ment :	General Adm	inistrati	on Department										
Т	reasu	ry	Ampati Sub-	Freasury	7										
Ď	.D.O.	:	1400001 Na	zir Bran	ch Deputy Commis	ssioner, South Wes	t Garo Hills,Ampat	i							
Mo	onth o	of Acco	unt: APR/2024												
	Majo	r Head	Sub 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)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(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 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 0 :			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
Mo	onth o	of Acco	unt: MAY/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(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	Head 1 :			2,55,694	0	29,132	2,200	2,24,362	2,55,694
						Total Sub Hea	ıd :			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	jor Head 0 :			2,55,694	0	29,132	2,200	2,24,362	2,55,694

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

					e of the Account	Shillong) wicgilalaya		Page No.		103	
Up to Accounting	<u>g Month Septemb</u>	er of Fii	nancial Year <u>202</u>	4-2025						Run Date :	:	18/10/2024	
Demand :	22 ADMIN	NISTRA	TION OF GUES	THOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES				
Department :	General Admi	nistratio	n Department										
Treasury	Ampati Sub-T		-										
D.D.O. :	-		h Deputy Commis	sioner, South Wes	st Garo Hills,Ampat	ti							
Month of Accoun			I J J	,	<u>I</u>	-							
Major Sub Minor Head Major Head H Head	Sub	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				Total Major H	Head 2070 :			2,55,694	0	29,132	2,200	2,24,362	2,55,694
				Total of Mont	h :			2,55,694	0	29,132	2,200	2,24,362	2,55,694
Month of Accoun	t: JUN/2024												
Major Sub Minor Head Major Head I 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.))
) Other Session And cuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	137	Voucher	2,43,550	0	29,132	2,200	2,12,218	2,43,550
				Total Object I	Head 1 :			2,43,550	0	29,132	2,200	2,12,218	2,43,550
				Total Sub Hea	ad :			2,43,550	0	29,132	2,200	2,12,218	2,43,550
				Total Minor H	Head 115 :			2,43,550	0	29,132	2,200	2,12,218	2,43,550
				Total Sub Ma	jor Head 0 :			2,43,550	0	29,132	2,200	2,12,218	2,43,550
				Total Major H	Head 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
Month of Accoun Major Sub Minor Head Major Head H Head	Sub	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.))
) Other Session And cuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	191	Voucher	2,43,550	0	29,132	2,200	2,12,218	2,43,550

Voucher Wise Expenditure Report (for Reconcilation)

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

	Shillong	&E) Megnalaya	Page No.	104
Up to Accounting Month September of Financial	Year 2024-2025		Run Date :	18/10/2024
Demand : 22 ADMINISTRATION	OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OT	HER ADMINISTRATIVE SERVICES		
Department : General Administration Depa	rtment			
Treasury Ampati Sub-Treasury				
D.D.O. : 1400001 Nazir Branch Depu	ty Commissioner, South West Garo Hills, Ampati			
Month of Account: JUL/2024				
Major Sub Minor SubSub ObjectHead Major HeadHeadHeadHead	Head Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E)8009-7610	Net AmountGross(as per SOP)Amount(A.G.))
2070 00 115 (03) Other Session And 0 (01) Sa	aries Total Object Head 1 :	2,43,550 0	29,132 2,200	2,12,218 2,43,550
Circuit Houses	Total Sub Head :	2,43,550 0	29,132 2,200	2,12,218 2,43,550
	Total Minor Head 115 :	2,43,550 0	29,132 2,200	2,12,218 2,43,550
	Total Sub Major Head 0:	2,43,550 0	29,132 2,200	2,12,218 2,43,550
	Total Major Head 2070 :	2,43,550 0	29,132 2,200	2,12,218 2,43,550
	Total of Month :	2,43,550 0	29,132 2,200	2,12,218 2,43,550
Month of Account: AUG/2024				
Major Sub Minor SubSub ObjectHead Major HeadSubHeadHeadHeadHead	Head Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E)8009-7610	Net AmountGross(as per SOP)Amount(A.G.))
207000115(03) Other Session And0(01) SaCircuit Houses	aries Voted-Sixth- 248 Vouche Schedule-Garo	r 2,48,215 0	29,242 2,200	2,16,773 2,48,215
	Total Object Head 1 :	2,48,215 0	29,242 2,200	2,16,773 2,48,215
	Total Sub Head :	2,48,215 0	29,242 2,200	2,16,773 2,48,215
	Total Minor Head 115 :	2,48,215 0	29,242 2,200	2,16,773 2,48,215
	Total Sub Major Head 0:	2,48,215 0	29,242 2,200	2,16,773 2,48,215
	Total Major Head 2070 :	2,48,215 0	29,242 2,200	2,16,773 2,48,215
	Total of Month :	2,48,215 0	29,242 2,200	2,16,773 2,48,215
Month of Account: SEP/2024				

Voucher Wise Expenditure Report

(for Reconcilation)

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

The Office of the Accountant General ((A&E) Meghalaya					
Shillong			Page No.		10	5
Up to Accounting Month September of Financial Year 2024-2025			Run Date	:	18/10/2024	4
Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND C	OTHER ADMINISTRATIV	VE SERVICES	5			
Department : General Administration Department						
Treasury Ampati Sub-Treasury						
D.D.O. : 1400001 Nazir Branch Deputy Commissioner, South West Garo Hills, Ampati						
Month of Account: SEP/2024						
Major SubSubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypHead Major HeadSubSchme	oe 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 (01) Salaries Voted-Sixth- Schedule-Garo 69 Vouc	<i>cher</i> 2,48,215	0	29,242	2,200	2,16,773	2,48,215
Total Object Head 1 :	2,48,215	0	29,242	2,200	2,16,773	2,48,215
Total Sub Head :	2,48,215	0	29,242	2,200	2,16,773	2,48,215
Total Minor Head 115 :	2,48,215	0	29,242	2,200	2,16,773	2,48,215
Total Sub Major Head 0:	2,48,215	0	29,242	2,200	2,16,773	2,48,215
Total Major Head 2070 :	2,48,215	0	29,242	2,200	2,16,773	2,48,215
Total of Month :	2,48,215	0	29,242	2,200	2,16,773	2,48,215
Total of DDO 1400001 :	14,82,774	0	1,75,012	13,200	12,94,562	14,82,774
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+	+IA):					14,82,774
2070 00 115 (03) Other Session And Circuit Houses 0 (01) Salaries Voted-Sixth	h-Schedule-Garo					14,82,774
						14,82,774

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

						S of the Account	Shillong	and (and)	megnunuyu		Page No.		106	
Up to Acco	ounting M	onth Septemb	er of Fi	nancial Year 202	4-2025						Run Date :		18/10/2024	
Damand				TION OF CUERT		RNMENT HOSTE					1			
Demand					HOUSES, GOVE	RINMENT HOSTE	ELS ETC. A	NDUTHER	ADMINISTRATI	VE SERVICES)			
Departme	ent :	General Adm	inistratio	on Department										
Treasury		Resubelpara 7	Freasury	,										
D.D.O. :		1400001 Dep	outy Cor	nmissioner (Gad) I	Resubelpara									
Month of A	Account:	APR/2024												
Major Sub M Head 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	15 (03) Oth Circuit	ner Session And 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 H	Iead 1 :			1,16,772	2,000	6,000	2,200	1,06,572	1,14,772
					Total Sub Hea	d :			1,16,772	2,000	6,000	2,200	1,06,572	1,14,772
					Total Minor H	lead 115 :			1,16,772	2,000	6,000	2,200	1,06,572	1,14,772
					Total Sub Maj	jor Head 0 :			1,16,772	2,000	6,000	2,200	1,06,572	1,14,772
					Total Major H	lead 2070 :			1,16,772	2,000	6,000	2,200	1,06,572	1,14,772
					Total of Montl	h :			1,16,772	2,000	6,000	2,200	1,06,572	1,14,772
Month of A	Account:	MAY/2024												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2070 00 11	15 (03) Oth Circuit	ner Session And 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 H	Iead 1 :			1,22,548	2,000	6,000	2,200	1,12,348	1,20,548
					Total Sub Hea	d :			1,22,548	2,000	6,000	2,200	1,12,348	1,20,548
					Total Minor H	lead 115 :			1,22,548	2,000	6,000	2,200	1,12,348	1,20,548
					Total Sub Maj	jor Head 0 :			1,22,548	2,000	6,000	2,200	1,12,348	1,20,548

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

						s of the Account	Shillong				Page No.		107	
Up to Ac	counti	ng Month Septem	ber of Fi	nancial Year 202	24-2025						Run Date	:	18/10/2024	
Deman	d٠	22 ADM	INISTR	TION OF GUEST	THOUSES GOVE	ERNMENT HOSTI	FISETC A	ND OTHER	ΔΟΜΙΝΙΚΤΡΔΤΓ	VE SERVICES	1			
										VE SER VICE.				
Departr				on Department										
Treasur	ry	Resubelpara	Treasury	,										
D.D.O.	:	1400001 De	eputy Con	nmissioner (Gad)	Resubelpara									
Month of	f Accou	int: MAY/2024												
Major Sub 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.))
2070					Total Major H	Head 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
Month of	f Accou	int: JUN/2024												
Major Sub 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.	. A&E)	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	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 I	Head 2 :			2,10,393	0	0	0	2,10,393	2,10,393
					Total Sub Hea	ad :			3,27,165	2,000	6,000	2,200	3,16,965	3,25,165
					Total Minor H	Head 115 :			3,27,165	2,000	6,000	2,200	3,16,965	3,25,165
					Total Sub Ma	jor Head 0 :			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
Month of	f Accou	int: JUL/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

						The Office	e of the Accoun	Shillong		wiegnalaya		Page No.		10	3
Up to Accounting Month September of Financial Year 2024-2025												Run Date :		18/10/2024	
De	man	d :	22 ADMI	NISTRA	TION OF GUES	T HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATIV	VE SERVICES				
		nent :			on Department										
Treasury Resubelpara Treasury															
).0 . :			outy Cor	nmissioner (Gad)	Resubelpara									
Mon	th of	f Acco	unt: JUL/2024							~			-		
•	Sub Minor S Iajor Head H Iead			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
			пеаа									8009	- 7610		(A.G.))
2070 0	0		(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	129	Voucher	1,16,772	2,000	6,000	2,200	1,06,572	1,14,772
						Total Object I	Head 1 :			1,16,772	2,000	6,000	2,200	1,06,572	1,14,772
					02. Wages		Voted-Sixth- Schedule-Garo	480	Voucher	22,750	0	0	0	22,750	22,750
						Total Object I	Head 2 :			22,750	0	0	0	22,750	22,750
						Total Sub Head :				1,39,522	2,000	6,000	2,200	1,29,322	1,37,522
						Total Minor H	Iead 115 :			1,39,522	2,000	6,000	2,200	1,29,322	1,37,522
						Total Sub Major Head 0 :				1,39,522	2,000	6,000	2,200	1,29,322	1,37,522
Total Major Head 2070 :									1,39,522	2,000	6,000	2,200	1,29,322	1,37,522	
Total of Month :										1,39,522	2,000	6,000	2,200	1,29,322	1,37,522
Mon	th of	f Acco	unt: AUG/2024												
Major S Head M	ajor	Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
H	lead			Head						(State)		8009	- 7610		(A.G.))
2070 0	0		(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	105	Voucher	1,20,192	2,000	6,000	2,200	1,09,992	1,18,192
						Total Object I	Head 1 :			1,20,192	2,000	6,000	2,200	1,09,992	1,18,192
					02. Wages		Voted-Sixth- Schedule-Garo	496	Voucher	28,210	0	0	0	28,210	28,210
						Total Object I	Head 2 :			28,210	0	0	0	28,210	28,210

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

				The Office	s of the Accoun	Shillong	erai (A&E)	Megnalaya		Page No.		109)
<u>Up to Accounting M</u>	onth Septembe	r of Fin	ancial Year 202	4-2025						Run Date :	:	18/10/2024	ļ
Demand :	22 ADMIN	ISTRAT	TION OF GUEST	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER	ADMINISTRATIV	E SERVICES	.			
Department :	General Admin	istration	Department										
Treasury	Resubelpara Tr	easury											
	1400001 Depu	ty Com	missioner (Gad) I	Resubelpara									
Month of Account:	AUG/2024												
Major Sub Minor Sul Head Major Head Hea Head	d	Sub (Sub Head	Dbject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	her Session And Houses			Total Sub Hea	ıd :			1,48,402	2,000	6,000	2,200	1,38,202	1,46,402
	1100303			Total Minor H	lead 115 :			1,48,402	2,000	6,000	2,200	1,38,202	1,46,402
				Total Sub Maj	jor Head 0 :			1,48,402	2,000	6,000	2,200	1,38,202	1,46,402
				Total Major H	lead 2070 :			1,48,402	2,000	6,000	2,200	1,38,202	1,46,402
				Total of Mont	h :			1,48,402	2,000	6,000	2,200	1,38,202	1,46,402
Month of Account:	SEP/2024												~
Major Sub Minor Sul Head Major Head Hea Head	d	Sub (Sub Head	Dbject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I 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) Oti Circuit	her Session And (Houses)	(01) Salaries		Voted-Sixth- Schedule-Garo	89	Voucher	1,20,192	2,000	6,000	2,200	1,09,992	1,18,192
				Total Object H	Head 1 :			1,20,192	2,000	6,000	2,200	1,09,992	1,18,192
			02. Wages		Voted-Sixth- Schedule-Garo	439	Voucher	29,162	0	0	0	29,162	29,162
				Total Object H	Head 2 :			29,162	0	0	0	29,162	29,162
				Total Sub Hea	d:			1,49,354	2,000	6,000	2,200	1,39,154	1,47,354
				Total Minor H	lead 115 :			1,49,354	2,000	6,000	2,200	1,39,154	1,47,354
				Total Sub Maj	jor Head 0 :			1,49,354	2,000	6,000	2,200	1,39,154	1,47,354
				Total Major H	lead 2070 :			1,49,354	2,000	6,000	2,200	1,39,154	1,47,354

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

					Shillong	, icgnuiuju		Page No.		110	l .
Up to Accountin	ng Month Se	ptember of Financial Year 2024	-2025					Run Date	:	18/10/2024	
Demand :	22 A	ADMINISTRATION OF GUEST	HOUSES, GOVE	ERNMENT HOST	ELS ETC. AND OTHER A	DMINISTRATIV	VE SERVICES	5			
Department :	General	Administration Department									
Treasury	Resube	lpara Treasury									
: D.D.O. :	140000	1 Deputy Commissioner (Gad) R	esubelpara								
Month of Accou	nt: SEP/20	24									
Major Sub Minor		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
Head Major Head Head	Head	Sub Head	Schme			(State)	v	8009	- 7610		(A.G.))
			Total of Mont	h :		1,49,354	2,000	6,000	2,200	1,39,154	1,47,354
			Total of DDO	<i>1400001</i> :		10,03,763	12,000	36,000	13,200	9,42,563	9,91,763
Reconciliation	Portion										
Internal Adjustm	ent of A.G.	Office:									
			DDO wis	se Total (Original	+Reconcilation+IA) :						9,91,763
Summary of DDC) wise expe	nditure									
2070 00 115	(03) Other 5	Session And Circuit Houses	0 (01) Salaries	Voted-Sixth-Schedu	le-Garo					7,01,248
2070 00 115	(03) Other 8	Session And Circuit Houses	0 02.	Wages	Voted-Sixth-Schedu	le-Garo					2,90,515
											9,91,763
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Voucher Wise Expenditure Report

(for Reconcilation)

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

Page No. Page No. Up to Accounting Month September of Financial Year 2024-2025 Run Date : 18/10/ Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES 18/10/ Department : General Administration Department Countant General (A&E) Tamil Nadu Countant General (A&E) Tamil Nadu Countant General (A&E) Tamil Nadu D.D.O. : 10218 The Caretaker Meghalaya House Vellore Tamil Nadu Countant General Nadu Countant General Nadu Month of Account: MAR/2024 MAR/2024 Countant General Nadu Countant General Nadu	
Department : General Administration Department Treasury Accountant General (A&E) Tamil Nadu D.D.o. : 10218 The Caretaker Meghalaya House Vellore Tamil Nadu	
Department : General Administration Department Treasury Accountant General (A&E) Tamil Nadu D.D.o. : 10218 The Caretaker Meghalaya House Vellore Tamil Nadu	
Treasury Accountant General (A&E) Tamil Nadu D.D.O.: 10218 The Caretaker Meghalaya House Vellore Tamil Nadu	
D.D.O.: 10218 The Caretaker Meghalaya House Vellore Tamil Nadu	
Nonth of Account: MAR/2024	
Major SubSubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionDeductionAmountNet AmountHeadMajor HeadHeadSubSchmeSchmeSchmeGrossSchmeGrossSchmeGrossSchmeGrossSchme	Gross Amount
Head Major HeadSubSchmeAmountby DDO(as per A.G. A&E)(as per SOF)HeadHeadHeadSchme(State)8009 - 7610	(A.G.))
2070 00 115 (08) Meghalaya House, 0 01. Salaries General-Voted 66 Voucher 19,500 0 0 0 19,500 Vellore	19,500
Total Object Head 1 : 19,500 0 0 19,500	19,500
02. Wages General-Voted 03 Voucher 47,400 0 0 47,400	47,400
General-Voted 04 Voucher 39,000 0 0 39,000	39,000
General-Voted 11 Voucher 2,62,314 0 0 0 2,62,314	2,62,314
General-Voted 27B Voucher 2,84,400 0 0 2,84,400	2,84,400
General-Voted 27BB Voucher 2,26,356 0 0 0 2,26,356	2,26,356
General-Voted 39 Voucher 35,400 0 0 35,400	35,400
General-Voted 40 Voucher 25,000 0 0 25,000	25,000
General-Voted 41 Voucher 43,500 0 0 0 43,500	43,500
General-Voted 53 Voucher 35,400 0 0 35,400	35,400
General-Voted 54 Voucher 24,000 0 0 24,000	24,000
General-Voted 55 Voucher 41,000 0 0 41,000	41,000
Total Object Head 2 : 10,63,770 0 0 10,63,770	10,63,770
06.Medical TreatmentGeneral-Voted12Voucher19,59000019,590	19,590
General-Voted 13 Voucher 3,663 0 0 0 3,663	3,663
General-Voted 14 Voucher 13,862 0 0 0 13,862	13,862
General-Voted 15 Voucher 3,260 0 0 0 3,260	3,260
Total Object Head 6 : 40,375 0 0 0 40,375	40,375
11. Domestic Travel ExpencesGeneral-Voted16Voucher47,49200047,492	47,492
Expences Total Object Head 11 : 47,492 0 0 47,492	47,492
(13) Office ExpensesGeneral-Voted06Voucher24,87800024,878	24,878

Voucher Wise Expenditure Report

(for Reconcilation)

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

						s of the Account	Shillong		ivicginalaya		Page No.		112	
Up to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2024-	2025						Run Date :		18/10/2024	
Dema	nd :	22 ADMIN	NISTRA	ATION OF GUEST H	IOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	}			
Depar	tment :	General Admi	nistratio	on Department										
Treas				A&E) Tamil Nadu										
i reas	iry	Accountant G	eneral ($A \propto E$) Tallill Nadu										
D.D. O	.:	10218 The	Caretal	ker Meghalaya House	e Vellore Tamil I	Nadu								
Month	of Accou	unt: MAR/2024												
Major Sub Head Majo			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
Hea	d		Head						(State)		8009	- 7610		(A.G.))
2070 00	115 ((08) Meghalaya House,	0	(13) Office Expenses		General-Voted	07	Voucher	48,337	0	0	0	48,337	48,337
		Vellore				General-Voted	18	Voucher	7,760	0	0	0	7,760	7,760
						General-Voted	19	Voucher	35,936	0	0	0	35,936	35,936
						General-Voted	42	Voucher	4,776	0	0	0	4,776	4,776
						General-Voted	43	Voucher	7,600	0	0	0	7,600	7,600
						General-Voted	44	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	45	Voucher	7,909	0	0	0	7,909	7,909
						General-Voted	46	Voucher	9,984	0	0	0	9,984	9,984
						General-Voted	47	Voucher	28,672	0	0	0	28,672	28,672
						General-Voted	51	Voucher	2,994	0	0	0	2,994	2,994
						General-Voted	56	Voucher	1,842	0	0	0	1,842	1,842
						General-Voted	58	Voucher	16,410	0	0	0	16,410	16,410
						General-Voted	59	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	60	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	61	Voucher	3,146	0	0	0	3,146	3,146
						General-Voted	62	Voucher	33,394	0	0	0	33,394	33,394
						General-Voted	63	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	67	Voucher	3,760	0	0	0	3,760	3,760
					Total Object H	Head 13 :			2,54,898	0	0	0	2,54,898	2,54,898
				14.Rents, Rates And		General-Voted	08	Voucher	1,02,600	0	0	0	1,02,600	1,02,600
				Taxes		General-Voted	09	Voucher	18,163	0	0	0	18,163	18,163
						General-Voted	10	Voucher	2,00,707	0	0	0	2,00,707	2,00,707
						General-Voted	17	Voucher	2,557	0	0	0	2,557	2,557

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

							S	Shillong				Page No.		113	3
Up	to Account	ing Month S	Septembe	er of Fi	nancial Year 2024-	2025						Run Date :		18/10/2024	Ļ
D ,	emand :	22	ADMIN	ISTRA	TION OF GUEST H	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES				
		Carro													
	epartment :				on Department										
Tr	easury	Acco	untant Ge	eneral (A	A&E) Tamil Nadu										
D.J	D.O. :	1021	8 The	Caretak	er Meghalaya House	e Vellore Tamil I	Nadu								
Mo	nth of Acco	ount: MAR	/2024												
	Sub Minoi ⁄Iajor 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	11000		Head		Senne				(State)		8009	- 7610		(A.G.))
2070		(08) Meghalaya	a House,	0	14.Rents, Rates And		General-Voted	48	Voucher	5,586	0	0	0	5,586	5,586
		Vellore			Taxes		General-Voted	49	Voucher	22,124	0	0	0	22,124	22,124
							General-Voted	64	Voucher	2,794	0	0	0	2,794	2,794
							General-Voted	65	Voucher	39,384	0	0	0	39,384	39,384
						Total Object I	Head 14 :			3,93,915	0	0	0	3,93,915	3,93,915
					21. Supplies And		General-Voted	50	Voucher	37,980	0	0	0	37,980	37,980
					Materials		General-Voted	57	Voucher	1,22,500	0	0	0	1,22,500	1,22,500
						Total Object I	Head 21 :			1,60,480	0	0	0	1,60,480	1,60,480
					51.Motor Vehicles		General-Voted	52	Voucher	1,89,046	0	0	0	1,89,046	1,89,046
						Total Object I	Head 51 :			1,89,046	0	0	0	1,89,046	1,89,046
						Total Sub Hea	nd :			21,69,476	0	0	0	21,69,476	21,69,476
						Total Minor H	Head 115 :			21,69,476	0	0	0	21,69,476	21,69,476
						Total Sub Ma	jor Head 0 :			21,69,476	0	0	0	21,69,476	21,69,476
_						Total Major H	Iead 2070 :			21,69,476	0	0	0	21,69,476	21,69,476
						Total of Mont	h :			21,69,476	0	0	0	21,69,476	21,69,476
Mo	nth of Acco	unt: JUN/	2024												
Head M	Sub Minoi Aajor 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.))

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

						S of the Account	Shillong		Wicghalaya		Page No.		114	ł
Up to A	ccounti	ng Month Septeml	per of F	inancial Year 2024	-2025						Run Date :		18/10/2024	
Dema	nd :	22 ADMI	NISTRA	ATION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
Depart	ment :	General Adm	inistrati	on Department										
Treasu	ry	Accountant C	General ((A&E) Tamil Nadu										
	:	10218 The	e Careta	ker Meghalaya Hous	e Vellore Tamil	Nadu								
		unt: JUN/2024												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2070 00		(08) Meghalaya House,	0	(13) Office Expenses		General-Voted	1	Voucher	26,586	0	0	0	26,586	26,586
		Vellore				General-Voted	2	Voucher	3,360	0	0	0	3,360	3,360
						General-Voted	5	Voucher	10,500	0	0	0	10,500	10,500
						General-Voted	6	Voucher	91,500	0	0	0	91,500	91,500
						General-Voted	7	Voucher	11,000	0	0	0	11,000	11,000
						General-Voted	8	Voucher	1,27,500	0	0	0	1,27,500	1,27,500
						General-Voted	9	Voucher	76,000	0	0	0	76,000	76,000
					Total Object I	Head 13 :			3,46,446	0	0	0	3,46,446	3,46,446
				14.Rents, Rates And		General-Voted	3	Voucher	5,585	0	0	0	5,585	5,585
				Taxes		General-Voted	4	Voucher	1,37,034	0	0	0	1,37,034	1,37,034
					Total Object I	Head 14 :			1,42,619	0	0	0	1,42,619	1,42,619
					Total Sub Hea	d:			4,89,065	0	0	0	4,89,065	4,89,065
					Total Minor H	lead 115 :			4,89,065	0	0	0	4,89,065	4,89,065
					Total Sub Ma	jor Head 0 :			4,89,065	0	0	0	4,89,065	4,89,065
					Total Major H	lead 2070 :			4,89,065	0	0	0	4,89,065	4,89,065
					Total of Mont	h :			4,89,065	0	0	0	4,89,065	4,89,065
					Total of DDO	10218:			26,58,541	0	0	0	26,58,541	26,58,541
		n Portion												
Internal	Adjust	ment of A.G. Office	:											

The C	Office of the Accountai	nt General (A&E) Meghalaya		
	Shi	llong	Page No.	115
25			Run Date :	18/10/2024
USES, C	GOVERNMENT HOSTELS	S ETC. AND OTHER ADMINISTRATIVE SER	VICES	
ellore T	'amil Nadu			
DD	O wise Total (Original +F	Reconcilation+IA) :		26,58,541
0	01. Salaries	General-Voted		19,500
0	02. Wages	General-Voted		10,63,770
0	06.Medical Treatment	General-Voted		40,375
0	11. Domestic Travel Expences	General-Voted		47,492
0	(13) Office Expenses	General-Voted		6,01,344
0	14.Rents, Rates And Taxes	General-Voted		5,36,534
0	21. Supplies And Materials	General-Voted		1,60,480
0	51.Motor Vehicles	General-Voted		1,89,046
				26,58,541
	25 USES, 0 ellore T DD 0 0 0 0 0 0 0 0 0 0	(for Reco The Office of the Accountany Shi 25 USES, GOVERNMENT HOSTELS ellore Tamil Nadu DDO wise Total (Original +F 0 01. Salaries 0 02. Wages 0 06.Medical Treatment 0 11. Domestic Travel Expences 0 (13) Office Expenses 0 14.Rents, Rates And Taxes 0 21. Supplies And Materials	USES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SER ellore Tamil Nadu DDO wise Total (Original +Reconcilation+IA) : 0 01. Salaries General-Voted 0 02. Wages General-Voted 0 06.Medical Treatment General-Voted 0 06.Medical Treatment General-Voted 0 11. Domestic Travel General-Voted Expences General-Voted 0 (13) Office Expenses General-Voted 0 14.Rents, Rates And General-Voted Taxes 0 21. Supplies And General-Voted	Image: Constraint of the formation of the f

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		110	5
<u>Up</u>	to A	counti	ng Month Septe	ember of F	inancial Year 2024	-2025						Run Date	:	18/10/2024	4
Г	Demar	d :	22 AD	MINISTR	ATION OF GUEST	HOUSES GOVE	ERNMENT HOSTI	ELS ETC A	ND OTHER /	ADMINISTRATI	VE SERVICES				
D	epart	ment :	General A	dministrati	on Department										
Т	reasu	ry	Accountar	nt General	(A&E) Maharashtra										
Ď	.D.O.	:	45008	Dy. Reside	ent Commissioner Me	eghalaya House N	Iumbai								
M	onth o	f Accou	int: MAR/202	4											
Major Head		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	IIcau	Head		Schne				(State)		8009	- 7610		(A.G.))
2070	00		09) Meghalaya Hous	se 0	13.Office Expenses		General-Voted	1	Voucher	31,913	0	0	0	31,913	31,913
		N	Iumbai				General-Voted	10	Voucher	1,20,360	0	0	0	1,20,360	1,20,360
							General-Voted	11	Voucher	11,000	0	0	0	11,000	11,000
							General-Voted	12	Voucher	1,14,187	0	0	0	1,14,187	1,14,187
							General-Voted	13	Voucher	9,660	0	0	0	9,660	9,660
							General-Voted	14	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	15	Voucher	87,386	0	0	0	87,386	87,386
							General-Voted	16	Voucher	1,37,097	0	0	0	1,37,097	1,37,097
							General-Voted	17	Voucher	7,493	0	0	0	7,493	7,493
							General-Voted	19	Voucher	25,468	0	0	0	25,468	25,468
							General-Voted	2	Voucher	26,282	0	0	0	26,282	26,282
							General-Voted	20	Voucher	18,117	0	0	0	18,117	18,117
							General-Voted	23	Voucher	11,882	0	0	0	11,882	11,882
							General-Voted	24	Voucher	1,37,097	0	0	0	1,37,097	1,37,097
							General-Voted	25	Voucher	18,720	0	0	0	18,720	18,720
							General-Voted	27	Voucher	19,255	0	0	0	19,255	19,255
							General-Voted	28	Voucher	17,000	0	0	0	17,000	17,000
							General-Voted	29	Voucher	2,40,720	0	0	0	2,40,720	2,40,720
							General-Voted	4	Voucher	9,019	0	0	0	9,019	9,019
							General-Voted	6	Voucher	13,127	0	0	0	13,127	13,127
							General-Voted	7	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	8	Voucher	5,600	0	0	0	5,600	5,600
							General-Voted	9	Voucher	38,919	0	0	0	38,919	38,919

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

To to Accounting Month September of Financial Year 2024-2025 Run Date: 18/10/2024 Denand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES Service						The Office	S of the Account	billong	(ACE)	Megnalaya		Page No.		117	7
Penand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES Department : General Administration Department : Control of GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES Treasury Accountant General (A&E) Maharnahta Control of GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES Service	Up to Accoun	ting Month S	Septemb	er of Fi	nancial Year 2024	-2025		-				0			
Department : General Administration Department Treasury Accountant General (A&E) Maharahuu D.D. : 45008 Dy. Resident Commissioner Meghalaya Honse Mumhai Month of Accounts: MAR2024 Major Sab Miaor Sub Sab Object Head Categorised Plan/Noo-Plan T.V. No. Type Gross Amount (State) Deduction by DD0 (State) Deduction (as per A.G. A&E) (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (A.G.) 2070 [1] [2] [2] [2] Voucher 11,48,302 0 0 0 3,29,510 12,48,302 2070 [2] [2] [2] Voucher 13,20,010 0 0 0 3,29,510 12,52,000 0 0 0 14,35,302 <td< th=""><th></th><th></th><th><i>septems</i></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Kun Date .</th><th></th><th>10/10/202-</th><th></th></td<>			<i>septems</i>									Kun Date .		10/10/202-	
Treasury Accountant General (A&E) Maharashtra DD.0.: 4508 Dy, Resident Commissioner Meghalaya House Mumbai Month of Account: MAR/3024 Waler Sub Sub Sub Minor Sub Head Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (State) Net Amount (State)	Demand :	22	ADMI	NISTRA	TION OF GUEST	HOUSES, GOVE	RNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
b.D. : 4508 Dy. Resident Commissioner Meghalaya House Mumbai Month of Account: MAR/2024 Wajer Sub Minor Sub Head Sub Dice Object Head Sub Head Categorised Sub Flead Plan/Non-Plan Sub Lead T.V. No. Sub Plan/Non-Plan Head Type Gross Amount (State) Deduction Amount (as per A.G. A.K.E) (as per A.G. A.K.E) Not Amount (as per A.G. A.K.E) 2070 0 115 [1] Office Expanse 14. Kans. Kans. & Concent-Void 22 Vancher 3,29,510 0 0 0 3,29,510 3,	Department	: Gene	ral Admi	inistratio	on Department										
Month of Account: MAR/2024 Ways Sub Minor Sub Head Major Head Head Head Sub Absorb Sub Head Sub Absorb Sub Head Object Head Sub Sub Head Categorised Schnee Plan/Non-Plan Sub Sub T.V. No. Schnee Type Sub Gross Amount (State) Deduction by DDO Sub Sub Deduction Amount (as per A.G. A&E) Sub Net Amount (as per S.C) Med Amount (as per S.C) Med Amount (as per S.C) Amount (as per S.C) Amount (as per S.C) Amount (A.G.)) 2070 0 115 (07) Megnalays Howe Mentant 0 114.83.02 0 0 0 114.83.02 11.43.302 0 0 0 114.83.02 11.43.30	Treasury	Acco	untant G	eneral (A	A&E) Maharashtra										
Month of Account: MAR/2024 Wajor Sub Head Head Sub Head Head Sub Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Schme Type Total Object Head Gross Schme Deduction (State) Deduction Sub Schme Deduction State Deduction (as per A.G. A&F) State Net Amount (as per A.G. A&F) Net Amount (as per S.DP) Amount (A.G.) 2070 0 115 [09] Meghalaya Hoase Manbal 0 11.43.302 0 0 0 11.43.302 <td></td> <td>4500</td> <td>8 Dy.</td> <td>Residen</td> <td>nt Commissioner Me</td> <td>eghalaya House N</td> <td>Iumbai</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		4500	8 Dy.	Residen	nt Commissioner Me	eghalaya House N	Iumbai								
Major Sub Head Head Sub Head Sub Head Sub Head Sub Head Object Head Schme Categorised Schme Plan/Non-Plan Schme T.V. No. Type Type Gross Amount (State) Deduction (as per A.G. A.EE) Net Amount (as per SDP) Net Amount (as per SDP) <t< td=""><td>Month of Acc</td><td>ount MAR</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Month of Acc	ount MAR													
Head Head Head Stilling Stilling (State) Head Head (A.G.)) 2070 00 115 (00) Migghalaya House 0 13.Office Expenses Total Object Head13 : 11.43.302 0 0 0 3.29,510 <	Major Sub Mine	or Sub			Object Head		Plan/Non-Plan	T.V. No.	Туре						
Humbol Hents, Rates & General-Voted 22 Voucher 3,29,510 0 0 0 3,29,510 3,29,		a Head				Schme					•				
Image: Control of the control of th	2070 00 115	(09) Meghalay	a House	0	13.Office Expenses	Total Object H	Iead <i>13 :</i>			11,43,302	0	0	0	11,43,302	11,43,302
Image: Concent-Voted of Concent-Voted of Votecher 3 Votecher 43,520 0 0 0 43,520 43,520 43,520 1,05,000 1,05,01,000 1,05,000 1,05		Mumbai					General-Voted	22	Voucher	3,29,510	0	0	0	3,29,510	3,29,510
Image: Total Object Head 14 : 4,78,130 0 0 0 4,78,130 0 0 0 4,78,130 100,000 100,000 4,78,130 0 0 0 100,000 4,78,130 0 0 0 0 100,000 4,78,130 0 0 0 0 100,000 4,78,130 0 0 0 100,000 4,78,130 100,000 0 0 100,000 4,78,130 0 0 0 100,014 10,014 </td <td></td> <td></td> <td></td> <td></td> <td>Taxes</td> <td></td> <td>General-Voted</td> <td>3</td> <td>Voucher</td> <td>43,620</td> <td>0</td> <td>0</td> <td>0</td> <td>43,620</td> <td>43,620</td>					Taxes		General-Voted	3	Voucher	43,620	0	0	0	43,620	43,620
S0. Other Charges General-Voted 18 Voucher 19,014 0 0 0 19,014 19,014 Total Object Head 50 : 19,014 0 0 0 0 19,014 19,014 51.Motor Vehicles General-Voted 21 Voucher 48,000 0 0 48,000 48,000 General-Voted 26 Voucher 20,943 0 0 0 20,943 20,943 Total Object Head 51 : 68,943 0 0 0 68,943 68,943 Total Sub Head : 17,09,389 0 0 0 17,09,389							General-Voted	5	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
Image: Construction of the construction of						Total Object H	Head 14 :			4,78,130	0	0	0	4,78,130	4,78,130
51.Motor Vehicles General-Voted 21 Voucher 48,000 0 0 48,000 48,000 20,943 40,943 40,943 40,943 40,943 40,943 40,943 40,943 40,943 40,943 40,943 40,943 </td <td></td> <td></td> <td></td> <td></td> <td>50. Other Charges</td> <td></td> <td>General-Voted</td> <td>18</td> <td>Voucher</td> <td>19,014</td> <td>0</td> <td>0</td> <td>0</td> <td>19,014</td> <td>19,014</td>					50. Other Charges		General-Voted	18	Voucher	19,014	0	0	0	19,014	19,014
General-Voted 26 Voucher 20,943 0 0 20,943						Total Object H	Iead 50 :			19,014	0	0	0	19,014	19,014
Image: Construction of the construction of					51.Motor Vehicles		General-Voted	21	Voucher	48,000	0	0	0	48,000	48,000
Total Sub Head : 17,09,389 0 0 17,09,389 17,09,389 Total Minor Head 115 : 17,09,389 0 0 0 17,09,389 17,09,389 Total Sub Major Head 0 : 17,09,389 0 0 0 17,09,389 17,09,389 Total Sub Major Head 0 : 17,09,389 0 0 0 17,09,389 17,09,389 Total Major Head 2070 : 17,09,389 0 0 0 17,09,389 17,09,389 Total Major Head 2070 : 17,09,389 0 0 0 17,09,389 17,09,389 Month of Account: MAY/2024 Major Sub Minor Sub Sub Minor Sub Head Sub Object Head Sub Major Plan T.V. No. Type Scheet Sc							General-Voted	26	Voucher	20,943	0	0	0	20,943	20,943
Total Minor Head 115 : 17,09,389 0 0 0 17,09,389 17,09,389 Total Sub Major Head 0 : 17,09,389 0 0 0 17,09,389 17,09,389 Total Sub Major Head 0 : 17,09,389 0 0 0 17,09,389 17,09,389 Total Major Head 2070 : 17,09,389 0 0 0 17,09,389 17,09,389 Month of Account: MAY/2024 Major Sub Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction By DDO Boduction Amount (as per A.G. A&E) 8009 · 7610 Net Amount (as per SOP) Amount (A.G.))						Total Object H	Iead 51 :			68,943	0	0	0	68,943	68,943
Total Sub Major Head 0: 17,09,389 0 0 17,09,389 17,09,389 Total Major Head 2070: 17,09,389 0 0 0 17,09,389 17,09,389 Total Major Head 2070: 17,09,389 0 0 0 17,09,389 17,09,389 Month of Account: MAY/2024 Total of Month : 17,09,389 0 0 0 17,09,389 Major Sub Minor Sub Head Head Major Head Head Major Head Head Head Head Head Head Head Head						Total Sub Hea	d:			17,09,389	0	0	0	17,09,389	17,09,389
Total Major Head2070 :17,09,3890017,09,389Total of Month :17,09,3890017,09,389Total of Month :17,09,3890017,09,389Month of Account:MAY/2024Major Sub Minor Sub Head Major Head HeadSub Sub Sub HeadCategorised SchmePlan/Non-Plan T.V. No.TypeGross Amount (State)Deduction (as per A.G. A&E) 8009 - 7610Net Amount (as per SOP)Gross Amount (A.G.))						Total Minor H	lead 115 :			17,09,389	0	0	0	17,09,389	17,09,389
Total of Month : Total of Month : <th< td=""><td></td><td></td><td></td><td></td><td></td><td>Total Sub Maj</td><td>or Head 0:</td><td></td><td></td><td>17,09,389</td><td>0</td><td>0</td><td>0</td><td>17,09,389</td><td>17,09,389</td></th<>						Total Sub Maj	or Head 0 :			17,09,389	0	0	0	17,09,389	17,09,389
Month of Account:MAY/2024Major Sub HeadSub Sub HeadCategorised SchmePlan/Non-Plan SchmeT.V. No.Type T.V. No.Gross Amount (State)Deduction Amount (State)Net Amount (as per A.G. A&E) 8009 - 7610Net Amount (as per SOP)Amount (Amount (A.G.))						Total Major H	lead 2070 :			17,09,389	0	0	0	17,09,389	17,09,389
Major Sub Minor Sub Head Major Head Head HeadSub Object Head Sub HeadCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount (State)Deduction (as per A.G. A&E) 8009 - 7610Net Amount (as per SOP)Net Amount (as per SOP)Gross Amount (A.G.))						Total of Mont	h :			17,09,389	0	0	0	17,09,389	17,09,389
Head Major Head HeadSubSchmeAmount (State)by DDO (State)(as per A.G. A&E) (State)(as per SOP)Amount (A.G.))	Month of Acc	ount: MAY	//2024												
2070 115 (09) Meghalaya House 0 13.Office Expenses General-Voted 5	Head Major Hea			Sub	Object Head	•	Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Amount
	2070 115	(09) Meghalay	a House	0	13.Office Expenses		General-Voted	5							

Voucher Wise Expenditure Report

(for Reconcilation)

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

							Sor the recount	Shillong				Page No.		118	3
Up	to Ac	counti	ng Month Septe	mber of Fi	inancial Year <u>202</u> 4	-2025						Run Date :		18/10/2024	1
Г	Deman		22 ADI	MINISTD /	ATION OF GUEST	UNIVES COVE	DNIMENT HOSTI					7]
	Jeman		22 AD	VIINISTRA	ATION OF GUEST		CRIMEINT HOST	ELS ETC. A		ADMINISTRATI	VE SERVICES)			
D	eparti	ment :	General Ac	lministratio	on Department										
Т	reasu	ry	Accountan	t General (A&E) Maharashtra										
Ď	.D.O.	:	45008 I	Dy. Reside	nt Commissioner Me	eghalaya House N	Iumbai								
Mo	onth o	f Accou	int: MAY/2024	Ļ											
Major	Sub		Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semite				(State)		8009	- 7610		(A.G.))
2070	00		09) Meghalaya Hous	e 0	13.Office Expenses		General-Voted	5	Voucher	43,899	0	0	0	43,899	43,899
		Ν	Aumbai				General-Voted	6	Voucher	1,43,650		0	0	1,43,650	1,43,650
							General-Voted	7	Voucher	1,43,650	0	0	0	1,43,650	1,43,650
							General-Voted	8	Voucher	6,350	0	0	0	6,350	6,350
						Total Object I	Head 13 :			3,37,549	0	0	0	3,37,549	3,37,549
						Total Sub Hea	d:			3,37,549	0	0	0	3,37,549	3,37,549
						Total Minor H	lead 115 :			3,37,549	0	0	0	3,37,549	3,37,549
						Total Sub Ma	jor Head 0 :			3,37,549	0	0	0	3,37,549	3,37,549
						Total Major H	lead 2070 :			3,37,549	0	0	0	3,37,549	3,37,549
						Total of Mont	h :			3,37,549	0	0	0	3,37,549	3,37,549
Mo	onth o	f Accou	int: JUN/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
	•	·Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009	- <1.0	(as per SOP)	Amount (A.G.))
	Head			Head								8009	- 7610		
2070	00		09) Meghalaya Hous ⁄Iumbai	e 0	02.Wages		General-Voted	12	Voucher	1,33,046	0	0	0	1,33,046	1,33,046
		r	lumbai			Total Object I	Head 2 :			1,33,046	0	0	0	1,33,046	1,33,046
					13.Office Expenses	-	General-Voted	05	Voucher	11,764	0	0	0	11,764	11,764
							General-Voted	07	Voucher	12,324	0	0	0	12,324	12,324
							General-Voted	09	Voucher	9,909	0	0	0	9,909	9,909
							General-Voted	11	Voucher	8,199	0	0	0	8,199	8,199

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

							S	Shillong				Page No.		119)
Up	o to Ac	ccount	ing Month Septem	ber of Fi	nancial Year 2024	-2025						Run Date :	:	18/10/2024	Ļ
г	Demar	. d .	22 4 DM		ATION OF GUEST	UOUSES COVI	CONNAENT LIOSTI		ND OTHED			۹			
	Jeman	10:	22 ADMI	INISTRA	ATION OF GUEST	HOUSES, GOVE	CKINIMEINT HOST	ELS EIC. A		ADMINISTRATT	VE SERVICES)			
D	epart	ment :	General Adm	ninistratio	on Department										
Т	reasu	ry	Accountant C	General (A&E) Maharashtra										
Ď	.D.O.	:	45008 Dy	. Reside	nt Commissioner Me	eghalaya House N	Iumbai								
M	onth o	of Acco	unt: JUN/2024												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2070	00		(09) Meghalaya House	0	13.Office Expenses		General-Voted	22	Voucher	6,763	0	0	0	6,763	6,763
			Mumbai				General-Voted	23	Voucher	9,747	0	0	0	9,747	9,747
						Total Object I	Head 13 :			58,706	0	0	0	58,706	58,706
					14. Rents, Rates &		General-Voted	03	Voucher	8,05,410	0	0	0	8,05,410	8,05,410
					Taxes		General-Voted	04	Voucher	2,70,841	0	0	0	2,70,841	2,70,841
							General-Voted	06	Voucher	19,759	0	0	0	19,759	19,759
							General-Voted	15	Voucher	4,57,730	0	0	0	4,57,730	4,57,730
							General-Voted	16	Voucher	4,10,899	0	0	0	4,10,899	4,10,899
							General-Voted	2	Voucher	1,19,200	0	0	0	1,19,200	1,19,200
							General-Voted	21	Voucher	45,630	0	0	0	45,630	45,630
						Total Object I	Head 14 :			21,29,469	0	0	0	21,29,469	21,29,469
					20.Other Administrative		General-Voted	10	Voucher	6,991	0	0	0	6,991	6,991
					Expenses	Total Object I	Head 20 :			6,991	0	0	0	6,991	6,991
					21.Supplies And		General-Voted	20	Voucher	20,000	0	0	0	20,000	20,000
					Materials	Total Object I	Head 21 :			20,000	0	0	0	20,000	20,000
					24.P.O.L	v	General-Voted	14	Voucher	12,900	0	0	0	12,900	12,900
							General-Voted	24	Voucher	7,853		0	0	7,853	7,853
						Total Object I	Head 24 :			20,753	0	0	0	20,753	20,753
					51.Motor Vehicles	-	General-Voted	08	Voucher	18,211	0	0	0	18,211	18,211
							General-Voted	13	Voucher	8,000		0	0	8,000	8,000
						Total Object I	Head 51 :			26,211	0	0	0	26,211	26,211

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

							Shillong	Megnalaya		Page No.		12)
U	p to Ac	ccounti	ng Month S	September of Financial Year 20	24-2025					Run Date :		18/10/2024	1
I	Deman	nd :	22	ADMINISTRATION OF GUES	T HOUSES, GO	VERNMENT HOSTE	ELS ETC. AND OTHER A	ADMINISTRATI	VE SERVICES	5			
E	Departi	ment :	Gene	ral Administration Department									
Т	reasu	ry	Acco	untant General (A&E) Maharashti	ra								
İ).D.O.	:	4500	8 Dy. Resident Commissioner	Meghalaya House	e Mumbai							
Μ	onth o	of Accou	int: JUN/	2024									
		Minor r Head		Sub Object Head Sub Head	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00		09) Meghalay Aumbai	a House	Total Sub H	lead :		23,95,176	0	0	0	23,95,176	23,95,176
		Ľ			Total Minor	: Head 115 :		23,95,176	0	0	0	23,95,176	23,95,176
					Total Sub N	Iajor Head 0:		23,95,176	0	0	0	23,95,176	23,95,176
					Total Major	: Head 2070 :		23,95,176	0	0	0	23,95,176	23,95,176
					Total of Mo	nth :		23,95,176	0	0	0	23,95,176	23,95,176
Re	conci	liation	Portion		Total of DD	o 45008 :		44,42,114	0	0	0	44,42,114	44,42,114
In	ternal.	Adjustr	nent of A.C	. Office:									
Sum	nmary	of DD	O wise exp	<u>penditure</u>	DDO v	vise Total (Original	+Reconcilation+IA) :						44,42,114
207	70 00	115	(09) Meg	halaya House Mumbai	0 (02.Wages	General-Voted						1,33,046
207	70 00	115	(09) Meg	halaya House Mumbai	0 1	3.Office Expenses	General-Voted						15,39,557
207	70 00	115	(09) Meg	halaya House Mumbai		4. Rents, Rates & Faxes	General-Voted						26,07,599
207	0 00	115	(09) Meg	halaya House Mumbai		20.Other Administra Expenses	tive General-Voted						6,991
207	70 00	115	(09) Meg	halaya House Mumbai	0 2	21.Supplies And Materials	General-Voted						20,000

Report ID :CP9REP220

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

	S	hillong	Page No.	121
2025			Run Date :	18/10/2024
IOUSES,	GOVERNMENT HOSTE	LS ETC. AND OTHER ADMINISTRATIVE SERVICES		
ghalaya H	ouse Mumbai			
0	24.P.O.L	General-Voted		20,753
0	50. Other Charges	General-Voted		19,014
0	51.Motor Vehicles	General-Voted		95,154
				44,42,114
	IOUSES, ghalaya H 0 0	2025_ IOUSES, GOVERNMENT HOSTE ghalaya House Mumbai 0 24.P.O.L 0 50. Other Charges	IOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES ghalaya House Mumbai 0 24.P.O.L General-Voted 0 50. Other Charges General-Voted	2025 Fage No. 2025 Run Date : IOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES ghalaya House Mumbai 0 24.P.O.L General-Voted 0 50. Other Charges General-Voted

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

Meghalaya House New Delhi Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES Department : General Administration Department Image: Colspan="5">Image: Colspan="5" Image:	/10/2024
Department : General Administration Department Treasury Meghalaya House New Delhi D.O. : 8780 Joint Resident Commissioner New Delhi Month of Account: APR/2024 Major Sub Minor Head Major Head Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) 2070 00 115 (01) Meghalaya House, New Delhi- 0 (01) Salaries General-Voted 1 Voucher 1,19,833 542 0 0 1,19 2070 00 115 (01) Meghalaya House, New Delhi- 0 (01) Salaries General-Voted 1 Voucher 1,19,833 542 0 0 1,19 General-Voted 10 Voucher 1,19,833 530 0 0 1,19 General-Voted 13 Voucher 1,25,696 642 30,000 0 93 General-Voted 15 Voucher 5,28,052 1,541 93,000 0 4,33	
Department : General Administration Department Treasury Meghalaya House New Delhi D.O. : 8780 Joint Resident Commissioner New Delhi Month of Account: APR/2024 Major Sub Minor Head Major Head Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) 2070 00 115 (01) Meghalaya House, New Delhi- 0 (01) Salaries General-Voted 1 Voucher 1,19,833 542 0 0 1,19 2070 00 115 (01) Meghalaya House, New Delhi- 0 (01) Salaries General-Voted 1 Voucher 1,19,833 542 0 0 1,19 General-Voted 10 Voucher 1,19,833 530 0 0 1,19 General-Voted 13 Voucher 1,25,696 642 30,000 0 93 General-Voted 15 Voucher 5,28,052 1,541 93,000 0 4,33	
Treasury Meghalaya House New Delhi D.D.O.: 8780 Joint Resident Commissioner New Delhi Month of Account: APR/2024 Major Sub Minor Sub Head Major Head Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO (as per A.G. A&E) Net Amount (as per A.G. A&E) 2070 00 115 01) Meghalaya (01) Salaries 0 (01) Salaries General-Voted 1 Voucher 1,19,833 542 0 0 1,19 2070 00 115 01) Meghalaya (01) Salaries General-Voted 1 Voucher 1,19,833 542 0 0 1,19 General-Voted 10 Voucher 1,35,772 0 0 0 1,19 General-Voted 13 Voucher 1,25,696 642 30,000 0 1,19 General-Voted 15 Voucher 5,28,052 1,541 93,000 0 4,33	
D.O. : 8780 Joint Resident Commissioner New Delhi Month of Account: APR/2024 Major Sub Minor Sub Head Major Head Head Sub Object Head Schme Schme Plan/Non-Plan Schme Schme T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) 2070 00 115 (01) Meghalaya House, New Delhi- 0 (01) Salaries General-Voted 1 Voucher 1,19,833 542 0 0 1,19 2070 00 115 (01) Meghalaya House, New Delhi- 0 (01) Salaries General-Voted 1 Voucher 1,19,833 542 0 0 1,19 General-Voted 10 Voucher 13 Voucher 1,19,833 530 0 0 1,19 General-Voted 14 Voucher 1,25,696 642 30,000 0 95 General-Voted 15 Voucher 5,28,052 1,541 93,000 0 4,33	
Month of Account: APR/2024 Major Sub Minor Lead Major Head Head Sub Sub Head Sub Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) </td <td></td>	
Major Sub Minor Head HeadSub Sub HeadSub Sub HeadObject Head Sub HeadCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Amount (State)Deduction by DDO by DDO State)Deduction Amount (as per A.G. A&E)Net Amount (as per S.G.207000115(01) Meghalaya House, New Delhi-0(01) SalariesGeneral-Voted1Voucher1,19,833542001,19207000115(01) Meghalaya House, New Delhi-0(01) SalariesGeneral-Voted10Voucher33,5720001,19General-Voted13Voucher1,19,8335300001,19General-Voted14Voucher1,25,69664230,000095General-Voted15Voucher5,28,0521,54193,00004,33	
Major Sub Vinior SubSubSubSubCategorised SchmeFlai/Non-Flair 1.V.No.TypeAmount (State)by DDO (as per A.G. A&E)(as per A.G. A&E) 8009 - 7610(as per SC (as per SC207000115(01) Meghalaya House, New Delhi-0(01) SalariesGeneral-Voted1Voucher1,19,833542001,19207000115(01) Meghalaya House, New Delhi-0(01) SalariesGeneral-Voted10Voucher33,57200033General-Voted13Voucher1,19,8335300001,19General-Voted14Voucher1,25,69664230,000095General-Voted15Voucher5,28,0521,54193,00004,33	
Head Head (State) 8009 - 7610 2070 00 115 (01) Meghalaya House, New Delhi- 0 (01) Salaries General-Voted 1 Voucher 1,19,833 542 0 0 1,19 2070 00 115 (01) Meghalaya House, New Delhi- 0 (01) Salaries General-Voted 10 Voucher 33,572 0 0 0 33 General-Voted 13 Voucher 1,19,833 530 0 0 1,19 General-Voted 14 Voucher 1,25,696 642 30,000 0 95 General-Voted 15 Voucher 5,28,052 1,541 93,000 0 4,33	P) Amount
House, New Delhi- General-Voted 10 Voucher 33,572 0 0 0 33 General-Voted 13 Voucher 1,19,833 530 0 0 1,19 General-Voted 14 Voucher 1,25,696 642 30,000 0 95 General-Voted 15 Voucher 5,28,052 1,541 93,000 0 4,33	(A.G.))
House, New Delhi- General-Voted 10 Voucher 33,572 0 0 0 33 General-Voted 13 Voucher 1,19,833 530 0 0 1,19 General-Voted 14 Voucher 1,25,696 642 30,000 0 95 General-Voted 15 Voucher 5,28,052 1,541 93,000 0 4,33	291 1,19,291
General-Voted 13 Voucher 1,19,833 530 0 0 1,19 General-Voted 14 Voucher 1,25,696 642 30,000 0 95 General-Voted 15 Voucher 5,28,052 1,541 93,000 0 4,33	572 33,572
General-Voted 14 Voucher 1,25,696 642 30,000 0 95 General-Voted 15 Voucher 5,28,052 1,541 93,000 0 4,33	
General-Voted 15 Voucher 5,28,052 1,541 93,000 0 4,33	1,25,054
General-Voted 17 Voucher 9,45,927 1,490 0 0 9,44	
General-Voted 18 Voucher 3,44,124 0 0 0 3,44	3,44,124
General-Voted 19 Voucher 46,167 0 0 0 46	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	543 5,643
General-Voted 3 Voucher 5,28,052 1,783 91,000 0 4,35	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	510 5,16,735
General-Voted 6 Voucher 3,44,124 0 0 0 3,44	3,44,124
General-Voted 7 Voucher 5,643 0 0 0 5	543 5,643
General-Voted 8 Voucher 52,400 0 0 0 52	400 52,400
General-Voted 9 Voucher 25,104 0 0 0 25	104 25,104
Total Object Head 1 53,34,831 10,566 4,72,250 0 48,52	015 53,24,265
02. Wages General-Voted 11 Voucher 4,43,394 0 0 0 4,43	394 4,43,394
General-Voted 12 Voucher 1,09,010 0 0 0 1,09	010 1,09,010
Total Object Head 2 : 5,52,404 0 0 0 5,52	404 5,52,404

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

						The Office	s of the Account	Shillong		Wicgilalaya		Page No.		123	3
Up	to Ac	counti	ng Month Se	ptember of Fi	inancial Year 202	4-2025						Run Date :		18/10/2024	Ļ
De	emar	nd :	22	ADMINISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	E SERVICES	5			
De	epart	ment :	Genera	l Administratio	on Department										
Tr	easu	ry	Megha	laya House Ne	w Delhi										
D.1	D.O.	:	8780	Joint Resid	ent Commissioner	New Delhi									
Mor	nth o	f Acco	unt: APR/2	024											
Major Head N I		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		(01) Meghalaya House,New Delh			Total Sub Hea	nd :			58,87,235	10,566	4,72,250	0	54,04,419	58,76,669
				<u>.</u>		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 0 :			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
Mor	nth o	f Acco	unt: MAY/2	2024											
Major Heed N					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 1 Amount	Deduction by DDO	Deduction A: (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M H	Head		пеац	Sub Head		Schne				(State)	·	8009	- 7610	× • /	(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 Delh	l-			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
					02. Wages		General-Voted	2	Voucher	21,215	0	0	0	21,215	21,215
							General-Voted	3	Voucher	1,37,276	0	0	0	1,37,276	1,37,276

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

Un to	Accounti	ng Mor	oth Senter	nher of Fi	nancial Year 2024-		s of the Account	Shillong	(1442)			Page No. Run Date :		124 18/10/2024	
<u>ep to</u>	recount		iiii Septei									Kun Date .		18/10/2024	
Dem	and :	2	22 ADM	AINISTRA	ATION OF GUEST H	IOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
Depa	rtment :	C	General Ad	Iministratio	on Department										
Trea	surv		/Jeohalava	House Ne	w Delhi										
	-					~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~									
D.D.	0.:	8	780 J	oint Reside	ent Commissioner N	ew Delhi									
Montl	n of Acco	unt: N	/IAY/2024												
Major Su	b Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction Ar		Net Amount	Gross
Head Ma		Head		Sub		Schme				Amount (State)	by DDO	(as per A.G. A		(as per SOP)	Amount (A.G.))
He	ad			Head						(5000)		8009 -	7610		(1100))
2070 00		(01) Megl		0	02. Wages		General-Voted	4	Voucher	4,82,837	0	0	0	4,82,837	4,82,837
		House,Ne	w Delhi-			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	20,598	20,598
							General-Voted	12	Voucher	353		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

Voucher Wise Expenditure Report (for Reconcilation)

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

				The Office	e of the Accoun		eral (A&E)	Megnalaya					
					5	Shillong				Page No.		125	5
Up to Accoun	ting Month Septe	mber of F	inancial Year 2024	-2025						Run Date :		18/10/2024	Ļ
Demand :	22 AD	MINISTRA	ATION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	5			
Department	: General A	dministrati	on Department										
Treasury	Meghalaya	a House Ne	ew Delhi										
D.D.O. :			ent Commissioner N	Jour Dolhi									
				New Delli									
Month of Acc	ount: MAY/2024	4											
Major Sub Mino Head Major Heao 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	(01) Meghalaya	0	30. Other Contractual		General-Voted	17	Voucher	64,136	0	0	0	64,136	64,136
	House,New Delhi-	-	Services		General-Voted	18	Voucher	6,62,738		0	0	6,62,738	6,62,738
					General-Voted	19	Voucher	11,84,232		0	0	11,84,232	11,84,232
					General-Voted	20	Voucher	25,000	0	0	0	25,000	25,000
					General-Voted	21	Voucher	28,600	0	0	0	28,600	28,600
				Total Object I	Head 30 :			19,64,706	0	0	0	19,64,706	19,64,706
				Total Sub Hea	d:			70,61,274	10,003	2,46,125	0	68,05,146	70,51,271
	(11) Investment	0	13. Office Expenses		General-Voted	11	Voucher	1,311	0	0	0	1,311	1,311
	Promotion Centre, Meghalaya House, Ne	ew			General-Voted	15	Voucher	1,311	0	0	0	1,311	1,311
	Delhi			Total Object I	Head 13 :			2,622	0	0	0	2,622	2,622
				Total Sub Hea	ıd :			2,622	0	0	0	2,622	2,622
				Total Minor H	lead 115 :			70,63,896	10,003	2,46,125	0	68,07,768	70,53,893
				Total Sub Maj	jor Head 0 :			70,63,896	10,003	2,46,125	0	68,07,768	70,53,893
				Total Major H	lead 2070 :			70,63,896	10,003	2,46,125	0	68,07,768	70,53,893
				Total of Mont	h :			70,63,896	10,003	2,46,125	0	68,07,768	70,53,893
Month of Acc	ount: JUN/2024												
Major Sub Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head		Sub	U	Schme			JI -	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A, C)
Head		Head						(State)		8009	- 7610		(A.G.))
2070 115		0	(01) Salaries		General-Voted	33							

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

					S	Shillong		0		Page No.		120	5
<u>Up to Accountin</u>	ng Month Se	eptember of Fi	nancial Year 2024	-2025						Run Date :		18/10/2024	ţ
Demand :	22	ADMINISTRA	TION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATIV	VE SERVICES	5			
				,									
Department :	Genera	al Administratio	on Department										
Treasury	Megha	alaya House Ne	w Delhi										
	8780	Joint Reside	ent Commissioner N	lew Delhi									
Month of Accou	nt: JUN/2	024											
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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070 00 115 (0)1) Meghalaya	0	(01) Salaries		General-Voted	33	Voucher	8,370	0	0	0	8,370	8,370
н	ouse,New Dell	ni-			General-Voted	34	Voucher	12,906		0	0	12,906	12,906
					General-Voted	46	Voucher	5,28,052		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 I	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 I	Head 2 :			6,54,222	0	0	0	6,54,222	6,54,222
			(11) Domestic Travel		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 I	Head 11 :			51,847	0	0	0	51,847	51,847
			(13) Office Expenses		General-Voted	1	Voucher	2,050	0	0	0	2,050	2,050
					General-Voted	12	Voucher	2,400	0	0	0	2,400	2,400
					General-Voted	13	Voucher	6,561	0	0	0	6,561	6,561
					General-Voted	14	Voucher	14,600	0	0	0	14,600	14,600
					General-Voted	15	Voucher	9,204	0	0	0	9,204	9,204

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong				Page No.		127	,
Up	to A	ccounti	ng Month Se	ptember of Fi	nancial Year 2024-	2025						Run Date	:	18/10/2024	
Г	emar	nd •	22	ADMINISTRA	TION OF GUEST I	HOUSES GOVE	RNMENT HOST	FISETC A	ND OTHER 4	ADMINISTR ATT	VE SERVICES	<u> </u>			
		iu .										,			
D	epart	ment :	Genera	1 Administratio	on Department										
Т	reasu	ry	Meghal	laya House Ne	w Delhi										
Ď	.D.O.	:	8780	Joint Reside	ent Commissioner N	lew Delhi									
M	nth o	of Accou	int: JUN/20)24											
						Cete ender 1		T X7 NI-	Τ	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. NO.	гуре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	115 (01) Meghalaya	0	(13) Office Expenses		General-Voted	16	Voucher	14,190	0	0	0	14,190	14,190
			House, New Delh	i-			General-Voted	17	Voucher	14,464		0	0	14,464	14,464
							General-Voted	18	Voucher	11,999		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 H	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 H	Iead 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 H	Head 20 :			7,713	0	0	0	7,713	7,713

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

50.0ther Charges General-Voted 26 Voucher 2,950 0 0 0 2,950 2,950 2,950 2,950 2,950 2,950 2,950 2,950 2,950 2,950 2,950 2,950 2,950 2,950 0 0 7,725 7,725 7,725 7,725 0 0 0 2,4058 24,058 24,058 0 0 0 24,058 24,058 0 0 0 3,8411 38,411 31,417 31,417 31,417 31,417 31,417 31,417 31,1477 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>S of the Account</th> <th>Shillong</th> <th></th> <th></th> <th></th> <th>Page No.</th> <th></th> <th>12</th> <th>8</th>							S of the Account	Shillong				Page No.		12	8
Opentiment: Central Administration Department Treasury Meglalays Tows New Delhi DDD: X870 Jaint Residueut Commissioner New Delhi Mutor Xamana Markan Mark	Up to Acc	ountin	g Month Sept	ember of Fi	<u>inancial Year</u> 2024-	-2025						Run Date :		18/10/2024	4
Opentiment: Central Administration Department Treasury Meglalays Tows New Delhi DDD: X870 Jaint Residueut Commissioner New Delhi Mutor Xamana Markan Mark	Demand	۱.	22 ΔΓ	MINISTR /	ATION OF GUEST F	HOUSES GOVE	RNMENT HOST	FISETC A	ND OTHER 4	ADMINISTR ATIV	VE SERVICES	2			
Treasury Meghalaya House New Delhi DD,0; 8780 Joint Resident Commissioner New Delhi Munth of Account: JUN/2024 Wage Sub Minor Sub Head Sub Network Object Haad Sub Head Categorised Schwe Plan/Non-Plan Schwe T.V. No. Schwe Type Gross Amount (Stafe) Deduction (Stafe) Deduction (sp er S.G. A&E) Net Amount (sp er S.G. A&E) 2070 0 113 Stafestates Head Sub Place Categorised Schwe Plan/Non-Plan Schwe T.V. No. Schwe Type Gross Amount (Stafe) Deduction (stafe) Net Amount (stafe) Net Amount	Demana	•	22 111			100515, 00 11						,			
b.D. : 8780 Joint Resident Commissioner New Delhi Month of Account: JUN/2024 Wajer Sub Minor Sub Head Sub Mead Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Month (staper A.G. A&E) Set Amount (staper A.G. A&E) 2070 01 15 [1] Meghalago. 0 23,882 0 0 0 33,882 <	Departm	ent :	General A	Administrati	on Department										
Munth of Account: JUN/2024 Major Rad, Hard Sub Head Sub Head Sub Head Object Head Sub Categorised Schne Plan/Non-Plan T.V. No. Sub Type Gross Amount (State) Defection by Doj State Defection (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (A.G.) 2070 0 115 01) Meghalays 0 0 0 33,882 0 0 0 33,882 33,882 2070 0 115 01) Meghalays 0	Treasury	7	Meghalay	/a House Ne	ew Delhi										
Munth of Account: JUN/2024 Major Rad, Hard Sub Head Sub Head Sub Head Object Head Sub Categorised Schne Plan/Non-Plan T.V. No. Sub Type Gross Amount (State) Defection by Doj State Defection (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (A.G.) 2070 0 115 01) Meghalays 0 0 0 33,882 0 0 0 33,882 33,882 2070 0 115 01) Meghalays 0			8780	Joint Resid	ent Commissioner N	lew Delhi									
Valor Sub Head Sub Head Sub Head Sub Head Object Head Schne Categorised Schne Plan/Non-Plan Schne T.V. No. Type Gross Amount (State) Deduction by DD Med Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Med Amount (A.G.) 2070 0 115 010/Heghalog 21. Supplier Aud Maniruis Gesenit/Voted 31. Worker 33.882 0 0 0 33.882 33.882 33.882 2070 0 115 010/Heghalog 0 0 0 33.882 33.882 0 0 0 33.882 33.882 33.882 2070 0 115 010/Heghalog 10 Gesenit/Voted 37 Voucher 11.56.360 0 0 0 23.882 33.882 2070 0 0 Gesenit/Voted 37 Voucher 11.56.360 0 0 0 23.882 33.882 33.882 33.882 33.882 33.882 33.882 33.882															
Major Shilo Sub Object Read Caseportsei Franziscie Amount (State) by DDO (State) (as per A.G. A&E) (as per SDP) Amount (A.G.) 2070 0 115 01) Meghalaya (Meerias) 0 0 0 0 0 33,882 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Cross</td><td>Doduction</td><td>Doduction A</td><td>mount</td><td>Not Amount</td><td>Cross</td></t<>										Cross	Doduction	Doduction A	mount	Not Amount	Cross
Iteka Field Head Stille (State) (State) 8009 7610 (A.G.) 2070 00 11 010 Meghalaya 0 21. Supplies And Materiak General-Void 41 Voucher 33,882 0 0 0 33,882	•				Object Head		Plan/Non-Plan	T.V. No.	Туре						
House.New Delhi- Materials Total Object Head 21 : 33,882 0 0 0 33,882 33,882 30. Oher Contractual Services General-Voted 37 Voucher 11,56,360 0 0 0 14,56,360 11,56,360 15,636 16,627,738 15,636 16,627,738 15,636 16,627,738 15,72,698 16,72,698 16,72,698 16		Head	Head			Schme							-		
House.New Delhi- Materials Total Object Head 21 : 33,882 0 0 0 33,882 33,882 30. Oher Contractual Services General-Voted 37 Voucher 11,56,360 0 0 0 14,56,360 11,56,360 15,636 16,627,738 15,636 16,627,738 15,636 16,627,738 15,72,698 16,72,698 16,72,698 16	2070 00 1	15 (0	1) Meghalaya	0	21 Supplies And		General-Voted	41	Vouchar	22.992	0	0	0	23 883	22 887
30. Other Contractual Services 30. Other Contractual General-Voted 37 Voucher 11,56,360 0 0 11,56,360 0 0 6,62,738	2070 00 1			0				41	voucher						
Services General-Voted 38 Voucher C6,62,738 0 0 6,62,738 6,62,738 General-Voted 4 Voucher 28,600 0 0 28,600 28,500 24,658 24,058						Total Object I									
Image: Constraint of Constreve Constraint of Constraint of Constraint of Constraint of Cons												0			
Image: Problem in the second								38				0			
Image: base base base base base base base base								4							
50.0ther Charges General-Voted 26 Voucher 2,950 0 0 0 2,950 2,950 2,950 2,950 2,950 2,950 2,950 2,950 2,950 2,950 2,950 2,950 2,950 2,950 0 0 7,725 7,725 7,725 7,725 0 0 0 2,4058 24,058 24,058 0 0 0 24,058 24,058 0 0 0 3,8411 38,411 31,417 31,417 31,417 31,417 31,417 31,417 31,1477 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>General-Voted</td> <td>5</td> <td>Voucher</td> <td>25,000</td> <td>0</td> <td>0</td> <td>0</td> <td>25,000</td> <td>25,000</td>							General-Voted	5	Voucher	25,000	0	0	0	25,000	25,000
Image: Construct of the construction of the constructio						Total Object I	Head 30 :			18,72,698	0	0	0	18,72,698	18,72,698
Image: Constraint of the constraint of the					50.Other Charges		General-Voted	26	Voucher	2,950	0	0	0	2,950	2,950
Image: Constraint of the constraint of the							General-Voted	27	Voucher	7,725	0	0	0	7,725	7,725
Image: Constraint of the constrated of the constraint of the constraint of the constraint of the							General-Voted	28	Voucher	24,058	0	0	0	24,058	24,058
51.Motor Vehicles General-Voted 29 Voucher 1,18,786 0 0 1,18,786 1,18,7							General-Voted	42	Voucher	38,411	0	0	0	38,411	38,411
General-Voted 30 Voucher 2,17,002 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 31 Voucher 2,03,283 0 0 0 2,03,283 2,03,283 Total Object Head 51 : 8,50,548 0 0 0 8,50,548 8,50,548 (11) Investment Promotion Centre, Meghalaya House, New Delhi 13. Office Expenses General-Voted 53 Voucher 1,358 0 0 0 1,358 1,358						Total Object I	Head 50 :			73,144	0	0	0	73,144	73,144
Image: Constraint of the symbol of the sy					51.Motor Vehicles		General-Voted	29	Voucher	1,18,786	0	0	0	1,18,786	1,18,786
General-Voted 31 Voucher 3,11,477 0 0 3,11,477 3,11,477 General-Voted 6 Voucher 2,03,283 0 0 0 2,03,283 2,03,283 Total Object Head 51 : 8,50,548 0 0 0 8,50,548 1,558 1,358 1,358							General-Voted	30	Voucher	2,17,002	0	0	0	2,17,002	
General-Voted 6 Voucher 2,03,283 0 0 2,03,283 2,03,283 Total Object Head 51 : 8,50,548 0 0 0 8,50,548 8,50,548 Image: Construct of Centre, Meghalaya House, New Delhi 13. Office Expenses General-Voted 53 Voucher 1,358 0 0 0 1,358 1,358							General-Voted	31	Voucher		0	0	0		
Total Sub Head : 74,83,595 15,650 2,46,125 0 72,21,820 74,67,945 (11) Investment 0 Promotion Centre, I3. Office Expenses General-Voted 53 Voucher 1,358 0 0 0 1,358 1,358 Meghalaya House, New Delhi Total Object Head 13 : 1,358 0 0 0 1,358 1,358							General-Voted	6	Voucher		0	0	0		2,03,283
(11) Investment Promotion Centre, Meghalaya House, New Delhi13. Office ExpensesGeneral-Voted53Voucher1,3580001,3581,358Total Object Head 13 :						Total Object I	Head 51 :			8,50,548	0	0	0	8,50,548	8,50,548
Promotion Centre, Meghalaya House, New Delhi						Total Sub Hea	ıd :			74,83,595	15,650	2,46,125	0	72,21,820	74,67,945
Meghalaya House, New Total Object Head 13 : 1,358 0 0 0 1,358 1,358 Delhi				0	13. Office Expenses		General-Voted	53	Voucher	1,358	0	0	0	1,358	1,358
		М	eghalaya House, N	New		Total Object I	Head 13 :			1,358	0	0	0	1,358	1,358
			eini			Total Sub Hea	d:			1,358	0	0	0	1,358	1,358

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

						s of the Accoun	Shillong	tiai (A&E)	Wiegnalaya		Page No.		129	,
<u>Up to</u>	Account	ing Month Se	ptember of Fi	inancial Year 202	24-2025						Run Date :		18/10/2024	
Der	nand :	22	ADMINISTRA	ATION OF GUES	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	AND OTHER A	ADMINISTRATIV	E SERVICES	5			
Dep	artment	Genera	l Administrati	on Department										
Trea	asury	Megha	laya House Ne	ew Delhi										
D.D	•	8780	-	ent Commissioner	New Delhi									
Major S	ub Mino		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
	ajor Head ead	Head	Sub Head		Schme				(State)		8009	- 7610	((A.G.))
2070 00) 115				Total Minor H	lead 115 :			74,84,953	15,650	2,46,125	0	72,23,178	74,69,303
					Total Sub Maj	jor Head 0 :			74,84,953	15,650	2,46,125	0	72,23,178	74,69,303
					Total Major H	lead 2070 :			74,84,953	15,650	2,46,125	0	72,23,178	74,69,303
					Total of Mont	h :			74,84,953	15,650	2,46,125	0	72,23,178	74,69,303
Mont	th of Acco	ount: JUL/20)24											
•	ub Mino		SubSubObject HeadHeadSub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	IIcau	Head		Schnie				(State)	-	8009	- 7610		(A.G.))
2070 00) 115	(01) Meghalaya	0	(01) Salaries		General-Voted	5	Voucher	8,960	0	0	0	8,960	8,960
		House,New Delh	i-			General-Voted	68	Voucher	5,56,565	1,269	1,44,000	0	4,11,296	5,55,296
						General-Voted	69	Voucher	5,19,196	3,015	97,125	0	4,19,056	5,16,181
						General-Voted	70	Voucher	9,77,691	1,082	0	0	9,76,609	9,76,609
						General-Voted	71	Voucher	2,64,124	0	0	0	2,64,124	2,64,124
						General-Voted	72	Voucher	35,826	0	0	0	35,826	35,826
						General-Voted	G66	Voucher	1,19,833	948	0	0	1,18,885	1,18,885
						General-Voted	G67	Voucher	1,25,696	2,513	30,000	0	93,183	1,23,183
					Total Object H	Head 1 :			26,07,891	8,827	2,71,125	0	23,27,939	25,99,064
				02. Wages		General-Voted	1	Voucher	21,215	0	0	0	21,215	21,215
						General-Voted	2	Voucher	1,35,934	0	0	0	1,35,934	1,35,934
'									, ,					
						General-Voted	3	Voucher	4,88,842	0	0	0	4,88,842	4,88,842

Voucher Wise Expenditure Report

(for Reconcilation)

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

					S	Shillong				Page No.		130)
Up to Accountin	ng Month S	eptember of F	<u>inancial Year</u> 2024	-2025						Run Date	:	18/10/2024	F
Demand :	22	ADMINISTR	ATION OF GUEST	HOUSES GOVE	FRNMENT HOSTI	FISETC A	ND OTHER 4	ADMINISTR ATT	VE SERVICES	5			
Demanu .										5			
Department :	Gener	al Administrati	on Department										
Treasury	Megha	alaya House Ne	ew Delhi										
; D.D.O. :	8780	Joint Resid	ent Commissioner N	lew Delhi									
Month of Accou	unt: JUL/2	024											
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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
	(01) Meghalaya		(13) Office Expenses		General-Voted	10	Voucher	18,408	0	0	0	18,408	18,408
I I	House,New Dell	hi-			General-Voted	11	Voucher	885		0	0	885	885
					General-Voted	34	Voucher	51,241	0	0	0	51,241	51,241
					General-Voted	36	Voucher	15,464	0	0	0	15,464	15,464
					General-Voted	37	Voucher	740	0	0	0	740	740
					General-Voted	41	Voucher	5,900	0	0	0	5,900	5,900
					General-Voted	42	Voucher	6,750	0	0	0	6,750	6,750
					General-Voted	43	Voucher	1,31,374	0	0	0	1,31,374	1,31,374
					General-Voted	44	Voucher	2,135	0	0	0	2,135	2,135
					General-Voted	45	Voucher	15,930	0	0	0	15,930	15,930
					General-Voted	46	Voucher	19,936	0	0	0	19,936	19,936
					General-Voted	47	Voucher	19,936	0	0	0	19,936	19,936
					General-Voted	48	Voucher	2,050	0	0	0	2,050	2,050
					General-Voted	49	Voucher	1,200	0	0	0	1,200	1,200
					General-Voted	50	Voucher	3,22,778	0	0	0	3,22,778	3,22,778
					General-Voted	6	Voucher	1,200	0	0	0	1,200	1,200
					General-Voted	7	Voucher	10,178	0	0	0	10,178	10,178
					General-Voted	8	Voucher	11,998	0	0	0	11,998	11,998
					General-Voted	9	Voucher	2,61,428	0	0	0	2,61,428	2,61,428
				Total Object	Head 13 :			8,99,531	0	0	0	8,99,531	8,99,531
			14. Rent, Rates And		General-Voted	12	Voucher	16,236	0	0	0	16,236	16,236
			Taxes		General-Voted	13	Voucher	9,45,410	0	0	0	9,45,410	9,45,410
					General-Voted	32	Voucher	1,61,823	0	0	0	1,61,823	1,61,823

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

<u>U</u> Į	o to Ac	countir	g Month Septe	mber of Fi	nancial Year 2024		s of the Accoun	hillong				Page No. Run Date :		131 18/10/2024	
Ι	Deman	d :	22 AD	MINISTRA	TION OF GUEST	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
D	Departr	nent :	General A	dministratio	on Department										
Т	reasur	y	Meghalaya	a House Ne	w Delhi										
: D	D.D.O.	:	8780	Joint Reside	ent Commissioner N	lew Delhi									
M	onth of	f Accou	nt: JUL/2024												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.)		Net Amount (as per SOP)	Gross
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		1) Meghalaya	0	14. Rent, Rates And		General-Voted	38	Voucher	1,34,702	0	0	0	1,34,702	1,34,702
		H	ouse,New Delhi-		Taxes		General-Voted	39	Voucher	14,710	0	0	0	14,710	14,710
						Total Object H	Head 14 :			12,72,881	0	0	0	12,72,881	12,72,881
					20.Other		General-Voted	14	Voucher	5,592	0	0	0	5,592	5,592
					Administrative Expenses		General-Voted	15	Voucher	1,000	0	0	0	1,000	1,00
					Expenses		General-Voted	16	Voucher	600	0	0	0	600	60
							General-Voted	17	Voucher	3,500	0	0	0	3,500	3,50
							General-Voted	18	Voucher	750	0	0	0	750	75
							General-Voted	51	Voucher	10,875	0	0	0	10,875	10,87
							General-Voted	52	Voucher	24,935	0	0	0	24,935	24,93
						Total Object H	Head 20 :			47,252	0	0	0	47,252	47,252
					21. Supplies And		General-Voted	19	Voucher	16,787	0	0	0	16,787	16,78
					Materials		General-Voted	20	Voucher	1,500		0	0	1,500	1,500
							General-Voted	21	Voucher	8,850	0	0	0	8,850	8,850
							General-Voted	22	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	23	Voucher	12,530	0	0	0	12,530	12,53
							General-Voted	24	Voucher	14,900	0	0	0	14,900	14,900
							General-Voted	53	Voucher	15,200	0	0	0	15,200	15,200
							General-Voted	54	Voucher	1,900	0	0	0	1,900	1,900
							General-Voted	55	Voucher	17,700	0	0	0	17,700	17,700
							General-Voted	56	Voucher	13,300	0	0	0	13,300	13,300
							General-Voted	57	Voucher	10,780	0	0	0	10,780	10,780

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

						The Office	s of the Account	Shillong		wiegnalaya		Page No.		132	2
Up to A	ccountin	ng Month S	Septemb	ber of Fi	nancial Year 2024-	2025						Run Date :		18/10/2024	1
Demar	nd :	22	ADMI	NISTRA	ATION OF GUEST H	IOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
Depart	ment :	Gene	eral Adm	ninistratio	on Department										
Treasu	rv	Meat	halava H	louse Ne	w Delhi										
:	-		-												
D.D.O.	:	8780	Joir	nt Reside	ent Commissioner N	ew Delhi									
Month a	of Accou	nt: JUL/	2024												
Major Sub 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 Amount
Head				Head		50000				(State)		8009	- 7610		(A.G.))
2070 00)1) Meghalay louse,New De		0	21. Supplies And Materials	Total Object I	Head 21 :			1,18,447	0	0	0	1,18,447	1,18,447
					30. Other Contractual		General-Voted	25	Voucher	28,600	0	0	0	28,600	28,600
					Services		General-Voted	26	Voucher	25,000	0	0	0	25,000	25,000
							General-Voted	27	Voucher	750	0	0	0	750	750
							General-Voted	40	Voucher	6,62,738	0	0	0	6,62,738	6,62,738
							General-Voted	58	Voucher	28,600	0	0	0	28,600	28,600
							General-Voted	59	Voucher	11,23,122	0	0	0	11,23,122	11,23,122
						Total Object I	Head 30 :			18,68,810	0	0	0	18,68,810	18,68,810
					50.Other Charges		General-Voted	28	Voucher	16,850	0	0	0	16,850	16,850
							General-Voted	29	Voucher	33,621	0	0	0	33,621	33,621
							General-Voted	30	Voucher	1,150	0	0	0	1,150	1,150
							General-Voted	60	Voucher	30,528	0	0	0	30,528	30,528
							General-Voted	61	Voucher	531	0	0	0	531	531
							General-Voted	62	Voucher	10,030	0	0	0	10,030	10,030
							General-Voted	63	Voucher	25,200	0	0	0	25,200	25,200
							General-Voted	73	Voucher	84,000	0	0	0	84,000	84,000
						Total Object I	Head 50 :			2,01,910	0	0	0	2,01,910	2,01,910
					51.Motor Vehicles		General-Voted	31	Voucher	2,27,428	0	0	0	2,27,428	2,27,428
							General-Voted	33	Voucher	4,150		0	0	4,150	4,150
							General-Voted	64	Voucher	2,39,016	0	0	0	2,39,016	2,39,016
							General-Voted	65	Voucher	1,00,800	0	0	0	1,00,800	1,00,800
						Total Object I	Head 51 :			5,71,394	0	0	0	5,71,394	5,71,394

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	hillong	eral (AXE)	Megnalaya				133	,
T.I						2025		B				Page No.			
<u>Up</u>	<u>to A</u>	count	ng Month Se	Diember of FI	nancial Year 2024	-2025						Run Date :		18/10/2024	ł
De	emar	nd :	22 A	DMINISTRA	TION OF GUEST I	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER	ADMINISTRATIV	VE SERVICES	5			
De	part	ment :	General	Administratio	on Department										
Tr	easu	ry	Meghal	aya House Ne	w Delhi										
D.I	D.O.	:	8780	Joint Reside	ent Commissioner N	lew Delhi									
Moi	nth o	f Acco	unt: JUL/202	24											
Major Head M F		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		01) Meghalaya House,New Delhi			Total Sub Hea	nd :			82,34,107	8,827	2,71,125	0	79,54,155	82,25,280
			(11) Investment Promotion Centre.	0	13. Office Expenses		General-Voted	35	Voucher	1,311	0	0	0	1,311	1,311
			Meghalaya House			Total Object I	Head 13 :			1,311	0	0	0	1,311	1,311
			Delhi			Total Sub Hea	nd :			1,311	0	0	0	1,311	1,311
						Total Minor H	Iead 115 :			82,35,418	8,827	2,71,125	0	79,55,466	82,26,591
						Total Sub Ma	jor Head 0 :			82,35,418	8,827	2,71,125	0	79,55,466	82,26,591
						Total Major H	Lead 2070 :			82,35,418	8,827	2,71,125	0	79,55,466	82,26,591
						Total of Mont	h :			82,35,418	8,827	2,71,125	0	79,55,466	82,26,591
Moi	nth o	f Acco	unt: AUG/20)24											
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		01) Meghalaya	0	(01) Salaries		General-Voted	4	Voucher	5,45,084	0	0	0	5,45,084	5,45,084
			House,New Delhi	-			General-Voted	44	Voucher	5,58,222	1,214	1,24,000	0	4,33,008	5,57,008
							General-Voted	45	Voucher	9,81,873	296	0	0	9,81,577	9,81,577
							General-Voted	46	Voucher	5,18,909	2,829	97,125	0	4,18,955	5,16,080
							General-Voted	47	Voucher	2,64,124	0	0	0	2,64,124	2,64,124
							General-Voted	48	Voucher	36,144	0	0	0	36,144	36,144
							General-Voted	49	Voucher	1,36,431	0	0	0	1,36,431	1,36,431
							General-Voted	50	Voucher	83,729	0	0	0	83,729	83,729

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

							Sor the recount	Shillong	(1 101)	in ognung u		Page No.		134	
Up	to A	ccountir	ng Month Sej	ptember of	f Financial Year 2024	-2025						Run Date :		18/10/2024	
		_										_			
)emar	nd :	22 A	ADMINIST	TRATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES				
D	epart	ment :	General	l Administr	ration Department										
Т	reasu	ry	Meghal	aya House	New Delhi										
Ď	.D.O.	:	8780	Joint Re	sident Commissioner N	New Delhi									
Me	onth o	of Accou	nt: AUG/20	024											
Major Head I	Sub	Minor r Head	Sub			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 //		0	(01) G 1		0 111 - 1	C 12	¥7 1	1 10 022				1 10 001	1 10 001
2070	00)1) Meghalaya Iouse,New Delhi	- 0	(01) Salaries		General-Voted General-Voted	G42 G43	Voucher Voucher	1,19,833 1,25,696	752 2,951	0 30,000	0 0	1,19,081 92,745	1,19,081 1,22,745
						T-4-1 01 4 1			voucher						
					02 W	Total Object I		1	¥7 7	33,70,045	,	2,51,125	0	31,10,878	33,62,003
					02. Wages		General-Voted	1	Voucher	4,73,566		0	0	4,73,566	4,73,566
							General-Voted	2	Voucher	1,39,952		0	0	1,39,952	1,39,952
							General-Voted	3	Voucher	21,215		0	0	21,215	21,215
						Total Object I	Head 2 :			6,34,733	0	0	0	6,34,733	6,34,733
					(13) Office Expenses		General-Voted	22	Voucher	14,247	0	0	0	14,247	14,247
							General-Voted	23	Voucher	2,06,536	0	0	0	2,06,536	2,06,536
							General-Voted	24	Voucher	11,623	0	0	0	11,623	11,623
							General-Voted	25	Voucher	7,300	0	0	0	7,300	7,300
							General-Voted	26	Voucher	15,930	0	0	0	15,930	15,930
							General-Voted	27	Voucher	41,005	0	0	0	41,005	41,005
							General-Voted	28	Voucher	3,57,096	0	0	0	3,57,096	3,57,096
							General-Voted	30	Voucher	15,648	0	0	0	15,648	15,648
							General-Voted	31	Voucher	38,500	0	0	0	38,500	38,500
							General-Voted	32	Voucher	2,242	0	0	0	2,242	2,242
							General-Voted	33	Voucher	10,575	0	0	0	10,575	10,575
							General-Voted	37	Voucher	51,241	0	0	0	51,241	51,241
						Total Object I	Head 13 :			7,71,943	0	0	0	7,71,943	7,71,943
					14. Rent, Rates And		General-Voted	16	Voucher	2,23,129	0	0	0	2,23,129	2,23,129
					Taxes		General-Voted	38	Voucher	2,27,332	0	0	0	2,27,332	2,27,332

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

					The Office	s of the Account	Shillong		wiegnalaya				135	5
		a a Mandh Car		Financial Veen 2024	2025						Page No.			
<u>Up to Ac</u>	countil	ng Month Se	ptember of	Financial Year 2024-	2025						Run Date :		18/10/2024	٢
Deman	d :	22 A	ADMINIST	RATION OF GUEST H	HOUSES, GOVE	RNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
Departr	nent :	General	l Administra	tion Department										
Treasur	·y	Meghal	laya House I	New Delhi										
D.D.O.	:	8780	Joint Res	ident Commissioner N	ew Delhi									
Month of	f Accou	int: AUG/20	024											
Major Sub Head Major			Sul Sul	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	IIcuu	Hea		Semile				(State)		8009 -	7610		(A.G.))
2070 00		01) Meghalaya	0	14. Rent, Rates And		General-Voted	39	Voucher	8,31,530	0	0	0	8,31,530	8,31,530
	F	Iouse,New Delhi	-	Taxes		General-Voted	5	Voucher	8,43,350	0	0	0	8,43,350	8,43,350
					Total Object H	lead 14 :			21,25,341	0	0	0	21,25,341	21,25,341
				20.Other		General-Voted	34	Voucher	3,150	0	0	0	3,150	3,150
				Administrative Expenses		General-Voted	35	Voucher	1,200	0	0	0	1,200	1,200
				I		General-Voted	36	Voucher	17,609	0	0	0	17,609	17,609
					Total Object H	lead 20 :			21,959	0	0	0	21,959	21,959
				26. Advertising And		General-Voted	17	Voucher	13,323	0	0	0	13,323	13,323
				Publicity		General-Voted	18	Voucher	18,122	0	0	0	18,122	18,122
						General-Voted	19	Voucher	9,061	0	0	0	9,061	9,061
					Total Object H	Iead 26 :			40,506	0	0	0	40,506	40,506
				30. Other Contractual		General-Voted	20	Voucher	11,99,925	0	0	0	11,99,925	11,99,925
				Services		General-Voted	21	Voucher	6,62,738	0	0	0	6,62,738	6,62,738
						General-Voted	7	Voucher	25,000	0	0	0	25,000	25,000
					Total Object H	Iead 30 :			18,87,663	0	0	0	18,87,663	18,87,663
				50.Other Charges		General-Voted	15	Voucher	12,147	0	0	0	12,147	12,147
						General-Voted	40	Voucher	1,88,800	0	0	0	1,88,800	1,88,800
						General-Voted	6	Voucher	30,528	0	0	0	30,528	30,528
					Total Object H	Iead 50 :			2,31,475	0	0	0	2,31,475	2,31,475
				51.Motor Vehicles		General-Voted	12	Voucher	57,988	0	0	0	57,988	57,988
						General-Voted	13	Voucher	1,77,552	0	0	0	1,77,552	1,77,552
						General-Voted	14	Voucher						

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to App	ounting	Month Sontomi	on of Fi	nancial Year 2024		e of the Accoun S	tant Gene Shillong	eral (A&E)	Meghalaya		Page No.		130	
<u>Up to Acc</u>	counting	Month Septem	Der of FI	nancial Year 2024	-2025_						Run Date :		18/10/2024	F
Demand	1:	22 ADMI	NISTRA	TION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
Departm	nent :	General Adm	inistratio	on Department										
Treasury	y	Meghalaya H	ouse Ne	w Delhi										
		8780 Joi	nt Reside	ent Commissioner 1	New Delhi									
Month of	Account	t: AUG/2024												
Major Sub M Head Major D 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 1		Meghalaya	0	51.Motor Vehicles		General-Voted	14		73,396	0	0	0	73,396	73,396
	Hou	se,New Delhi-				General-Voted	41	Voucher	1,85,890	0	0	0	1,85,890	1,85,890
						General-Voted	8	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	9	Voucher	2,65,845	0	0	0	2,65,845	2,65,845
					Total Object H	Head 51 :			7,78,671	0	0	0	7,78,671	7,78,671
					Total Sub Hea	nd :			98,62,336	8,042	2,51,125	0	96,03,169	98,54,294
		Investment notion Centre,	0	13. Office Expenses		General-Voted	29	Voucher	1,311	0	0	0	1,311	1,311
	Meg	ghalaya House, New			Total Object I	Head 13 :			1,311	0	0	0	1,311	1,311
	Dell	ni			Total Sub Hea	nd :			1,311	0	0	0	1,311	1,311
					Total Minor H	Iead 115 :			98,63,647	8,042	2,51,125	0	96,04,480	98,55,605
					Total Sub Maj	jor Head 0 :			98,63,647	8,042	2,51,125	0	96,04,480	98,55,605
					Total Major H	Iead 2070 :			98,63,647	8,042	2,51,125	0	96,04,480	98,55,605
					Total of Mont	h :			98,63,647	8,042	2,51,125	0	96,04,480	98,55,605
Month of	Account	t: SEP/2024												
Major Sub M Head Major I			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 Wajor J Head		icau	Head		Schille				(State)	-		- 7610	- /	(A.G.))
2070 00 1		Meghalaya	0	(01) Salaries		General-Voted	33	Voucher	5,59,265	1,146	1,24,000	0	4,34,119	5,58,119
	Hou	se,New Delhi-				General-Voted	34	Voucher	5,17,259		97,125	0	4,19,640	5,16,765
						General-Voted	35							

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

							S	Shillong				Page No.		13	7
Up	to Ac	countir	ng Month Sep	tember of Fi	nancial Year 2024	-2025						Run Date :		18/10/2024	4
D	eman	d:	22 A	DMINISTRA	TION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	5			
De	enerti	ment :	General	Administratio	on Department										
	-				-										
Tr	reasu	ry	Meghala	iya House Ne	w Delhi										
D.	D.O.	:	8780	Joint Reside	ent Commissioner N	lew Delhi									
Mo	onth o	f Accou	nt: SEP/202	24											
		Minor 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 (0	1) Meghalaya	0	(01) Salaries		General-Voted	35	Voucher	9,81,873	173	0	0	9,81,700	9,81,700
2070	00		ouse,New Delhi-	Ū	(01) Summes		General-Voted	36	Voucher	2,64,124		0	0	2,64,124	2,64,124
							General-Voted	37	Voucher	36,450		0	0	36,450	36,450
							General-Voted	38	Voucher	1,36,134		0	0	1,36,134	1,36,134
							General-Voted	G32	Voucher	1,25,696	1,378	30,000	0	94,318	1,24,318
						Total Object I	Head 1 :			26,20,801	3,191	2,51,125	0	23,66,485	26,17,610
					02. Wages		General-Voted	1	Voucher	5,35,152	0	0	0	5,35,152	5,35,152
							General-Voted	2	Voucher	1,26,516	0	0	0	1,26,516	1,26,516
							General-Voted	3	Voucher	21,215	0	0	0	21,215	21,215
						Total Object I	Head 2 :			6,82,883	0	0	0	6,82,883	6,82,883
					(11) Domestic Travel		General-Voted	4	Voucher	84,186	0	0	0	84,186	84,186
					Expenses		General-Voted	5	Voucher	10,820	0	0	0	10,820	10,820
						Total Object I	Head 11 :			95,006	0	0	0	95,006	95,006
					(13) Office Expenses		General-Voted	10	Voucher	9,204	0	0	0	9,204	9,204
							General-Voted	11	Voucher	9,204	0	0	0	9,204	9,204
							General-Voted	12	Voucher	2,54,677	0	0	0	2,54,677	2,54,677
							General-Voted	13	Voucher	15,730	0	0	0	15,730	15,730
							General-Voted	21	Voucher	33,984	0	0	0	33,984	33,984
							General-Voted	22	Voucher	52,443		0	0	52,443	52,443
							General-Voted	23	Voucher	1,552		0	0	1,552	1,552
							General-Voted	24	Voucher	52,795		0	0	52,795	52,795
							General-Voted	29	Voucher	15,648	0	0	0	15,648	15,648

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

								Sof the field	Shillong				Page No.		138	}
<u>Up to</u>) Ac	counti	ng Month S	eptem	ber of Fi	nancial Year 2024-	2025						Run Date :		18/10/2024	r
Den	nan	d :	22	ADM	INISTRA	ATION OF GUEST H	IOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	6			
Dep	artn	nent :	Gener	al Adn	ninistratio	on Department										
-						-										
Trea	asur	'y	Megha	alaya F	House Ne	w Delhi										
D.D.	.0. :	:	8780	Joi	int Resid	ent Commissioner N	ew Delhi									
Mont	th of	f Acco	unt: SEP/2	2024												
Major Si Head Ma					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	ead				Head						(State)		8009 -	7610		(A.G.))
2070 00)	115	(01) Meghalaya		0	(13) Office Expenses		General-Voted	31	Voucher	12,294	0	0	0	12,294	12,294
			House,New Dell					General-Voted	7	Voucher	1,200	0	0	0	1,200	1,200
								General-Voted	8	Voucher	7,000	0	0	0	7,000	7,000
								General-Voted	9	Voucher	5,02,012	0	0	0	5,02,012	5,02,012
							Total Object I	Head 13 :			9,67,743	0	0	0	9,67,743	9,67,743
						14. Rent, Rates And		General-Voted	20	Voucher	2,23,129	0	0	0	2,23,129	2,23,129
						Taxes		General-Voted	25	Voucher	1,57,775	0	0	0	1,57,775	1,57,775
								General-Voted	26	Voucher	23,070	0	0	0	23,070	23,070
							Total Object I	Head 14 :			4,03,974	0	0	0	4,03,974	4,03,974
						20.Other		General-Voted	14	Voucher	7,323	0	0	0	7,323	7,323
						Administrative Expenses	Total Object I	Head 20 :			7,323	0	0	0	7,323	7,323
						30. Other Contractual		General-Voted	15	Voucher	28,600	0	0	0	28,600	28,600
						Services		General-Voted	27	Voucher	25,000	0	0	0	25,000	25,000
								General-Voted	28	Voucher	6,62,738	0	0	0	6,62,738	6,62,738
							Total Object I	Head 30 :			7,16,338	0	0	0	7,16,338	7,16,338
						50.0ther Charges		General-Voted	16	Voucher	32,860	0	0	0	32,860	32,860
								General-Voted	17	Voucher	16,800	0	0	0	16,800	16,800
								General-Voted	18	Voucher	33,600	0	0	0	33,600	33,600
							Total Object I	Head 50 :			83,260	0	0	0	83,260	83,260
						51.Motor Vehicles		General-Voted	19	Voucher	33,996	0	0	0	33,996	33,996
								General-Voted	6	Voucher	36,62,964	0	0	0	36,62,964	36,62,964

Voucher Wise Expenditure Report

(for Reconcilation)

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

Up to A	Accounti	ng Month S	Septeml	ber of Fi	nancial Year 2024		e of the Account S	tant Gene hillong	eral (A&E)	Meghalaya		Page No. Run Date :		1: 18/10/202	
							ERNMENT HOSTE							10, 10, 20	
Dema		22				HOUSES, GOV	ERNMENT HOSTE	LS EIC. A	IND OTHER A	ADMINIST KATT	VE SERVICE	5			
Depar	tment :	Gene	eral Adm	inistratic	on Department										
Treas	ury	Megł	nalaya H	louse Nev	w Delhi										
D.D. 0	.:	8780	Joi	nt Reside	ent Commissioner N	lew Delhi									
Month	of Accou	unt: SEP/	2024												
Major Sub Head Majo Hea	or Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
2070 00		01) Meghalay		0	51.Motor Vehicles	Total Object	Head 51 :			36,96,960	0	0	0	36,96,960	36,96,960
	H H	House,New De	elhi-			Total Sub He	ad :			92,74,288	3,191	2,51,125	0	90,19,972	92,71,097
		(11) Investmen Promotion Cen		0	13. Office Expenses		General-Voted	30	Voucher	1,311	0	0	0	1,311	1,311
	1	Meghalaya Ho Delhi				Total Object	Head 13 :			1,311	0	0	0	1,311	1,311
						Total Sub He	ad :			1,311	0	0	0	1,311	1,311
						Total Minor I	Head 115 :			92,75,599	3,191	2,51,125	0	90,21,283	92,72,408
						Total Sub Ma	njor Head 0 :			92,75,599	3,191	2,51,125	0	90,21,283	92,72,408
						Total Major I	Head 2070 :			92,75,599	3,191	2,51,125	0	90,21,283	92,72,408
						Total of Mon	th :			92,75,599	3,191	2,51,125	0	90,21,283	92,72,408
						Total of DDO	8780:			4,78,10,748	56,279	17,37,875	0	4,60,16,594	4,77,54,469
		n Portion nent of A.C	G. Office												
Summar	y of DD	O wise exp	venditu	re_		DDO wi	se Total (Original	+Reconcila	ation+IA) :						4,77,54,469
2070 0	0 115	(01) Meg	halaya	House,N	ew Delhi-	0 (0)	1) Salaries	Gener	al-Voted						1,91,44,794
2070 0	0 115	(01) Meg	halaya 🛛	House,N	ew Delhi-	0 02	. Wages	Gener	al-Voted						38,11,561
2070 0	0 115	(01) Meg	halaya 🛛	House,N	ew Delhi-	0 (1	1) Domestic Travel	Gener	al-Voted						2,02,214

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

			long	Page No.	140
Up to Accounting Month September of Fina	ncial Year 2024-2025			Run Date :	18/10/2024
Demand : 22 ADMINISTRAT	ION OF GUEST HOUSES, C	GOVERNMENT HOSTELS	ETC. AND OTHER ADMINISTRATIVE SERVIC	CES	
Department : General Administration	Department				
Treasury Meghalaya House New	Delhi				
D.D.O.: 8780 Joint Resident	Commissioner New Delhi				
Summary of DDO wise expenditure					
		Expenses			
2070 00 115 (01) Meghalaya House,New	v Delhi- 0	(13) Office Expenses	General-Voted		31,75,845
2070 00 115 (01) Meghalaya House,New	v Delhi- 0	14. Rent, Rates And Taxes	General-Voted		63,37,483
2070 00 115 (01) Meghalaya House,New	v Delhi- 0	20.Other Administrative Expenses	General-Voted		84,247
2070 00 115 (01) Meghalaya House,New	v Delhi- 0	21. Supplies And Materials	General-Voted		1,52,329
2070 00 115 (01) Meghalaya House,New	v Delhi- 0	26. Advertising And Publicity	General-Voted		40,506
2070 00 115 (01) Meghalaya House,New	v Delhi- 0	30. Other Contractual Services	General-Voted		83,10,215
2070 00 115 (01) Meghalaya House,New	v Delhi- 0	50.Other Charges	General-Voted		5,89,789
2070 00 115 (01) Meghalaya House,New	v Delhi- 0	51.Motor Vehicles	General-Voted		58,97,573
2070 00 115 (11) Investment Promotion House, New Delhi	Centre, Meghalaya 0	13. Office Expenses	General-Voted		7,913
					4,77,54,469

Voucher Wise Expenditure Report (for Reconcilation)

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

	·						s of the Accoun	Shillong	erai (A&E)	wiegnalaya		Page No.		141	
Up	to Ac	counti	ng Month Septemb	oer of Fi	nancial Year 202	24-2025						Run Date	:	18/10/2024	
D	emar	d:	22 ADMI	NISTRA	ATION OF GUES	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	5			
De	epart	ment :	General Adm	inistratio	on Department										
Tr	easu	ry	Mawkyrwat	Freasury											
D.	D.O.	:	1400001 Dej	puty Co	nmissioner (Circui	it House) Mawkyr	wat								
Мо	nth o	f Accou	unt: APR/2024												
Major Head N				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	neau			пеац						. ,		0009	- 7010		
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	1,52,776
							Voted-Sixth- Schedule-Khasi	260	Voucher	6,656	0	0	0	6,656	6,656
						Total Object I	Head 1 :			1,59,432	0	0	4,400	1,55,032	1,59,432
						Total Sub Hea	nd :			1,59,432	0	0	4,400	1,55,032	1,59,432
						Total Minor H	lead 115 :			1,59,432	0	0	4,400	1,55,032	1,59,432
						Total Sub Ma	jor Head 0 :			1,59,432	0	0	4,400	1,55,032	1,59,432
						Total Major H	lead 2070 :			1,59,432	0	0	4,400	1,55,032	1,59,432
						Total of Mont	h :			1,59,432	0	0	4,400	1,55,032	1,59,432
Мо	nth o	f Accou	unt: MAY/2024												
Major Head N				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		IItau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	83	Voucher	1,52,776	0	0	4,400	1,48,376	1,52,776
						Total Object I	Head 1 :			1,52,776	0	0	4,400	1,48,376	1,52,776
						Total Sub Hea	d:			1,52,776	0	0	4,400	1,48,376	1,52,776
						Total Minor H	lead 115 :			1,52,776	0	0	4,400	1,48,376	1,52,776
						Total Sub Ma	jor Head 0 :			1,52,776	0	0	4,400	1,48,376	1,52,776

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

					e of the freedul	Shillong)	gj		Page No.		142	
Up to Accou	nting Month Sept	ember of F	<u>inancial Year_202</u>	4-2025						Run Date :		18/10/2024	
Demand :	22 AI	OMINISTRA	ATION OF GUEST	T HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	5			
Departmen	t: General A	Administrati	on Department										
Treasury	Mawkyrv	vat Treasury	1										
	1400001	Deputy Co	mmissioner (Circui	t House) Mawkyr	wat								
Month of Ac	count: MAY/20	24											
Major Sub Min Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2070				Total Major H	Head 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
Major Sub Mir		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 Major He Head	ad Head	Sub Head		Schme				(State)			- 7610	(as per 501)	(A.G.))
2070 00 115	(03) Other Session A Circuit Houses	And 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	ad :			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 0 :			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
Month of Ac	count: JUL/2024	ļ.											
Major Sub Miı Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Account	tant Gene	eral (A&E)	Megnalaya					
						G	onniong				Page No.		143	
<u>Up to Ac</u>	counti	ng Month Septemb	er of Fi	nancial Year 2024	4-2025						Run Date :		18/10/2024	
Deman	d :	22 ADMIN	NISTRA	TION OF GUEST	HOUSES, GOVE	RNMENT HOSTE	ELS ETC. A	ND OTHER	ADMINISTRATIV	VE SERVICES	5			
Departr	nent :	General Admi	nistratio	on Department										
Treasur	y	Mawkyrwat T	reasury											
D.D.O.	:	1400001 Dep	uty Cor	nmissioner (Circuit	House) Mawkyry	wat								
Month of	f Acco	int: JUL/2024												
Major Sub Head Major	Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2070 00		03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	159	Voucher	1,35,376	0	0	4,400	1,30,976	1,35,376
						Voted-Sixth- Schedule-Khasi	217	Voucher	17,400	0	0	0	17,400	17,400
					Total Object H	Iead 1 :			1,52,776	0	0	4,400	1,48,376	1,52,776
					Total Sub Hea	d :			1,52,776	0	0	4,400	1,48,376	1,52,776
					Total Minor H	lead 115 :			1,52,776	0	0	4,400	1,48,376	1,52,776
					Total Sub Maj	or Head 0 :			1,52,776	0	0	4,400	1,48,376	1,52,776
					Total Major H	lead 2070 :			1,52,776	0	0	4,400	1,48,376	1,52,776
					Total of Montl	h :			1,52,776	0	0	4,400	1,48,376	1,52,776
Month of	f Accou	int: AUG/2024												
Major Sub 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 Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2070 00		03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	113	Voucher	1,38,175	0	0	4,400	1,33,775	1,38,175
						Voted-Sixth- Schedule-Khasi	272	Voucher	6,448	0	0	0	6,448	6,448
						Voted-Sixth- Schedule-Khasi	273	Voucher	13,471	0	0	0	13,471	13,471
					Total Object H	Iead 1 :			1,58,094	0	0	4,400	1,53,694	1,58,094
					Total Sub Hea	d :			1,58,094	0	0	4,400	1,53,694	1,58,094

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

	Shillong	(CL) Megnalaya		Page No.		14	4
Up to Accounting Month September of Financial Year 2024-2025				Run Date :		18/10/2024	
Demand : 22 ADMINISTRATION OF GUEST	HOUSES, GOVERNMENT HOSTELS ETC. AND O						
	HOUSES, GOVERNMENT HOSTELS ETC. AND O		VE SERVICES)			
Department : General Administration Department							
Treasury Mawkyrwat Treasury							
D.D.O. : 1400001 Deputy Commissioner (Circuit	House) Mawkyrwat						
Month of Account: AUG/2024							
Major Sub Minor Sub Sub Object Head	Categorised 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 Major Head Head Sub Head Head	Schme	(State)			- 7610		(A.G.))
2070 00 115	Total Minor Head 115 :	1,58,094	0	0	4,400	1,53,694	1,58,094
	Total Sub Major Head 0:	1,58,094	0	0	4,400	1,53,694	1,58,094
	Total Major Head 2070 :	1,58,094	0	0	4,400	1,53,694	1,58,094
	Total of Month :	1,58,094	0	0	4,400	1,53,694	1,58,094
Month of Account: SEP/2024							
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Sype Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Major HeadSubHeadHead		(State)			- 7610		(A.G.))
2070 00 115 (03) Other Session And 0 (01) Salaries Circuit Houses	Voted-Sixth- 115 Vouch Schedule-Khasi	er 28,557	0	0	0	28,557	28,557
	Voted-Sixth- Schedule-Khasi	<i>1,38,175</i> 1,38,175	0	0	4,400	1,33,775	1,38,175
	Total Object Head 1 :	1,66,732	0	0	4,400	1,62,332	1,66,732
	Total Sub Head :	1,66,732	0	0	4,400	1,62,332	1,66,732
	Total Minor Head 115 :	1,66,732	0	0	4,400	1,62,332	1,66,732
	Total Sub Major Head 0 :	1,66,732	0	0	4,400	1,62,332	1,66,732
	Total Major Head 2070 :	1,66,732	0	0	4,400	1,62,332	1,66,732
	Total of Month :	1,66,732	0	0	4,400	1,62,332	1,66,732
	Total of DDO 1400001 :	10,53,770	0	0	26,400	10,27,370	10,53,770
Reconciliation Portion							

Report ID	:CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

				Shillong	Page No.	145	
Up to Accounting I	Month September of Financial Year 2024-	2025			Run Date :	18/10/2024	
Demand :	22 ADMINISTRATION OF GUEST H	OUSES,	GOVERNMENT HO	STELS ETC. AND OTHER ADMINISTRATIVE SERV	ICES		
Department :	General Administration Department						
Treasury	Mawkyrwat Treasury						
D.D.O. :	1400001 Deputy Commissioner (Circuit H	louse) Ma	awkyrwat				
Internal Adjustmen	t of A.G. Office:						
		DD	O wise Total (Origi	nal +Reconcilation+IA) :		1	10,53,770
Summary of DDO w	vise expenditure						
2070 00 115 (0	3) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			9,42,586
2070 00 115 (0	3) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi			1,11,184
						1	10,53,770

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

						s of the Accoun	billong	erai (A&L)	Megnalaya		Page No.		146	
<u>Up to Ac</u>	countin	g Month Septembo	er of Fi	nancial Year 2024	<u>1-2025</u>						Run Date :		18/10/2024	
Deman	d :	22 ADMIN	NISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATIV	VE SERVICES				
Departr	nent :	General Admi	nistratio	on Department										
Treasur	y	Dadengiri Sub	o Treasi	ury										
D.D.O. :	:	1400001 S.D	. O. (N	lazaret) Dadenggre										
Month of	f Accou	nt: APR/2024												
Major Sub Head Major 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		3) Other Session And rcuit 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 H	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	jor Head 0 :			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
Month of	f Accou	nt: MAY/2024												
Major Sub 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 Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2070 00		3) Other Session And rcuit 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 H	Head 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

Voucher Wise Expenditure Report (for Reconcilation)

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

						s of the Accoun	billong		тернатауа		Page No.		147	
<u>Up</u>	to Accountin	g Month Septemb	er of Fi	nancial Year 2024	-2025						Run Date	:	18/10/2024	
D	emand :	22 ADMIN	NISTRA	TION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATIV	VE SERVICES	5			
D	epartment :	General Admi	nistratio	on Department										
Т	reasury	Dadengiri Su	o Treasi	ıry										
D.	.D.O. :	1400001 S. D	0. O. (N	azaret) Dadenggre										
Mo	onth of Accou	nt: MAY/2024												
Head I	Sub Minor 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.))
2070	00				Total Sub Maj	jor Head 0 :			1,18,179	1,400	3,600	4,400	1,08,779	1,16,779
					Total Major H	lead 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
Major	onth of Accou Sub Minor 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		Head						(State)		8009	- 7610		(A.G.))
2070		3) Other Session And ircuit 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 H	Head 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
					Total Sub Maj	jor Head 0 :			1,18,179	1,400	3,600	4,400	1,08,779	1,16,779
					Total Major H	lead 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
Major	onth of Accou Sub Minor Major 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

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

						The Office	s of the Account	Shillong	erar (A&L)	wicgilalaya		Page No.		148	
<u>Up t</u>	o Ac	counting	g Month Septemb	er of Fi	nancial Year 202	4-2025						Run Date	:	18/10/2024	
De	man	d :	22 ADMIN	NISTRA	TION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	6			
Dep	partr	nent :	General Admi	nistratio	on Department										
Tre	easur	y	Dadengiri Su	b Treası	ıry										
D.D).0.	:	1400001 S. D	D. O. (N	azaret) Dadenggro	2									
Mon	th of	f Accou	nt: JUL/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Н	lead			Head						(State)		8009	- 7610		(A.G.))
2070 0	00		3) Other Session And rcuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	56	Voucher	1,18,179	0	3,600	4,400	1,10,179	1,18,179
						Total Object H	Iead 1 :			1,18,179	0	3,600	4,400	1,10,179	1,18,179
						Total Sub Hea	d:			1,18,179	0	3,600	4,400	1,10,179	1,18,179
						Total Minor H	lead 115 :			1,18,179	0	3,600	4,400	1,10,179	1,18,179
						Total Sub Maj	jor Head 0 :			1,18,179	0	3,600	4,400	1,10,179	1,18,179
						Total Major H	lead 2070 :			1,18,179	0	3,600	4,400	1,10,179	1,18,179
						Total of Mont	h :			1,18,179	0	3,600	4,400	1,10,179	1,18,179
Mon	th of	f Accour	nt: AUG/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2070 0	00		3) Other Session And rcuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	27	Voucher	1,21,698	0	3,700	4,400	1,13,598	1,21,698
						Total Object H	Iead 1 :			1,21,698	0	3,700	4,400	1,13,598	1,21,698
						Total Sub Hea	d:			1,21,698	0	3,700	4,400	1,13,598	1,21,698
						Total Minor H	lead 115 :			1,21,698	0	3,700	4,400	1,13,598	1,21,698
						Total Sub Maj	jor Head 0 :			1,21,698	0	3,700	4,400	1,13,598	1,21,698
						Total Major H	lead 2070 :			1,21,698	0	3,700	4,400	1,13,598	1,21,698

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
					S	Shillong				Page No.		149)
Up to Accountin	ng Month Septemb	er of Fi	nancial Year 202	4-2025						Run Date	:	18/10/2024	Ļ
Demand :	22 ADMIN	NISTRA	TION OF GUEST	HOUSES, GOVE	RNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	;			
Department :	General Admi	nistratio	on Department										
Treasury	Dadengiri Sul	b Treası	ıry										
	1400001 S.D	0. O. (N	azaret) Dadenggre	9									
Month of Accou	nt: AUG/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 A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Incau	Head		Semire				(State)		8009	- 7610		(A.G.))
				Total of Montl	h :			1,21,698	0	3,700	4,400	1,13,598	1,21,698
Month of Accou	nt: SEP/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 A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	3) Other Session And ircuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	13	Voucher	1,21,698	0	3,700	4,400	1,13,598	1,21,698
				Total Object H	Iead 1 :			1,21,698	0	3,700	4,400	1,13,598	1,21,698
				Total Sub Hea	d :			1,21,698	0	3,700	4,400	1,13,598	1,21,698
				Total Minor H	lead 115 :			1,21,698	0	3,700	4,400	1,13,598	1,21,698
				Total Sub Maj	or Head 0 :			1,21,698	0	3,700	4,400	1,13,598	1,21,698
				Total Major H	lead 2070 :			1,21,698	0	3,700	4,400	1,13,598	1,21,698
				Total of Montl	h :			1,21,698	0	3,700	4,400	1,13,598	1,21,698
				Total of DDO	<i>1400001</i> :			8,00,836	4,200	21,800	26,400	7,48,436	7,96,636
Reconciliation													
Internal Adjustn	ent of A.G. Office:												
				DDO wis	e Total (Original	+Reconcila	ation+IA) :						7,96,636
Summary of DD) wise expenditur	<u>e</u>											

	Voucher Wise Expenditure Report
Report ID :CP9REP220	(for Reconcilation)
	The Office of the Accountant General (A&E) Meghalaya
	Shillong
Up to Accounting Month September of Financial Year	2024-2025

Demand :	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES	
Department :	General Administration Department	
Treasury	Dadengiri Sub Treasury	
D.D.O. :	1400001 S. D. O. (Nazaret) Dadenggre	
Summary of DDO	wise expenditure	
2070 00 115 ((03) Other Session And Circuit Houses 0 (01) Salaries Voted-Sixth-Schedule-Garo	7,96,636
		7,96,636

150

18/10/2024

Page No. Run Date :

Voucher Wise Expenditure Report (for Reconcilation)

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

							s of the Account	Shillong	erai (A&E)	megnalaya		Page No.		151	
<u>Up</u>	to Ac	ccounti	ng Month Septemb	oer of Fi	nancial Year 202	24-2025						Run Date	:	18/10/2024	
D	emar	nd :	22 ADMI	NISTRA	ATION OF GUES	T HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	5			
D	epart	ment :	Personnel De	epartme	nt										
Т	easu	ry	William Naga	ar Treasi	ıry										
D.	D.O.	:	2700001 Dep	outy Con	nmissioner (Perso	nnel/General) East	Garo Hills William	nnagar							
Mo	nth o	of Accou	int: APR/2024												
Head I	Лајоі	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	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	nd :			1,54,952	2,351	10,000	0	1,42,601	1,52,601
						Total Minor H	Iead 115 :			1,54,952	2,351	10,000	0	1,42,601	1,52,601
						Total Sub Ma	jor Head 0 :			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
Mo	nth o	of Accou	int: MAY/2024												
Major Head N		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		Incau	Head		Semile				(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	nd :			1,47,544	0	10,000	0	1,37,544	1,47,544
						Total Minor H	Iead 115 :			1,47,544	0	10,000	0	1,37,544	1,47,544
						Total Sub Ma	jor Head 0 :			1,47,544	0	10,000	0	1,37,544	1,47,544

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

						e of the Account	Shillong	ciul (iiul)	niegnung u		Page No.		152	
Up to .	Accounti	ng Month Septemb	er of Fi	nancial Year 202	4-2025		_				Run Date :		18/10/2024	
													10,10,2021	
Dem	and :	22 ADMI	NISTRA	ATION OF GUEST	T HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	5			
Depa	rtment :	Personnel De	partmer	nt										
Treas	sury	William Naga	r Treasu	ıry										
).:	2700001 Dej	outy Cor	nmissioner (Persor	nnel/General) East	Garo Hills William	inagar							
Month	of Acco	unt: MAY/2024												
Major Su Head Maj Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 2 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2070					Total Major H	Head 2070 :			1,47,544	0	10,000	0	1,37,544	1,47,544
					Total of Mont				1,47,544	0	10,000	0	1,37,544	1,47,544
Month	of Acco	unt: JUN/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		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-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	ad :			2,27,110	0	10,000	0	2,17,110	2,27,110
					Total Minor H	Head 115 :			2,27,110	0	10,000	0	2,17,110	2,27,110
					Total Sub Ma	jor Head 0 :			2,27,110	0	10,000	0	2,17,110	2,27,110
					Total Major H	Iead 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
Month	of Acco	unt: JUL/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction An (as per A.G. A			

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	s of the Account	Shillong		Wiegilalaya				153	
Un	to Ar	ecounti	ng Month Septemb	er of Fi	nancial Vear 202	24-2025		- 8				Page No. Run Date		18/10/2024	
	10 110	ceounen										Kun Date	•	10/10/2024	
D	eman	nd :	22 ADMIN	NISTRA	ATION OF GUES	Γ HOUSES, GOVE	RNMENT HOSTE	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	5			
De	part	ment :	Personnel De	partmer	nt										
Tr	easu	ry	William Naga	r Treası	ıry										
D.	D.O.	:	2700001 Dep	uty Cor	nmissioner (Person	nnel/General) East	Garo Hills William	inagar							
Mo	nth o	f Accou	int: JUL/2024												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount	Gross
Head N	⁄Iajor Head		Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOP)	Amount (A.G.))
					1										
2070	00	I I	03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	26	Voucher	1,47,544	0	10,000	0	1,37,544	1,47,544
						Total Object H	Iead 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
						Total Sub Maj	or Head 0 :			1,47,544	0	10,000	0	1,37,544	1,47,544
						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
Mo	nth o	f Accou	int: AUG/2024												
Major Head N				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		Incau	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00	I I	03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Garo	43	Voucher	1,50,032	0	10,000	0	1,40,032	1,50,032
						Total Object H	Iead 1 :			1,50,032	0	10,000	0	1,40,032	1,50,032
					02. Wages		Voted-Sixth- Schedule-Garo	695	Voucher	80,535	0	0	0	80,535	80,535
						Total Object H	Head 2 :			80,535	0	0	0	80,535	80,535
						Total Sub Hea	d :			2,30,567	0	10,000	0	2,20,567	2,30,567
						Total Minor H	lead 115 :			2,30,567	0	10,000	0	2,20,567	2,30,567

Voucher Wise Expenditure Report

(for Reconcilation)

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

				of the Account	Shillong	eral (A&E)	Megnalaya		Page No.		154	
Up to Accounting Me	onth September of	<u>f Financial Year_2024</u>	-2025						Run Date :		18/10/2024	
Demand :	22 ADMINIST	TRATION OF GUEST	HOUSES, GOVE	RNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATIV	VE SERVICES				
Department :	Personnel Departr	nent										
Treasury	William Nagar Tre	easury										
: D.D.O. :	2700001 Deputy	Commissioner (Person	nel/General) East (Garo Hills William	nagar							
Month of Account:	AUG/2024											
Major Sub Minor Sul Head Major Head Hea		ıb 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	He						(State)		8009	- 7610		(A.G.))
2070 00			Total Sub Maj	or Head 0 :			2,30,567	0	10,000	0	2,20,567	2,30,567
			Total Major H	ead 2070 :			2,30,567	0	10,000	0	2,20,567	2,30,567
			Total of Month	n :			2,30,567	0	10,000	0	2,20,567	2,30,567
Month of Account:	SEP/2024											
Major Sub Minor Sul Head Major Head Hea		ıb 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	He						(State)		8009	- 7610		(A.G.))
2070 00 115 (03) Oth Circuit	her Session And 0 Houses	(01) Salaries		Voted-Sixth- Schedule-Garo	77	Voucher	1,50,032	0	10,000	0	1,40,032	1,50,032
			Total Object H	lead 1 :			1,50,032	0	10,000	0	1,40,032	1,50,032
			Total Sub Head	d :			1,50,032	0	10,000	0	1,40,032	1,50,032
			Total Minor H	ead 115 :			1,50,032	0	10,000	0	1,40,032	1,50,032
			Total Sub Maj	or Head 0 :			1,50,032	0	10,000	0	1,40,032	1,50,032
			Total Major H	ead 2070 :			1,50,032	0	10,000	0	1,40,032	1,50,032
			Total of Month	n :			1,50,032	0	10,000	0	1,40,032	1,50,032
Reconciliation Por	tion		Total of DDO	2700001:			10,57,749	2,351	60,000	0	9,95,398	10,55,398
Internal Adjustment of												

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

				Shillong	Page No.	155	
Up to Accounting	Month September of Financial Year 2024-	-2025			Run Date :	18/10/2024	
Demand :	22 ADMINISTRATION OF GUEST H	HOUSES,	GOVERNMENT HOS	STELS ETC. AND OTHER ADMINISTRATIVE SER	RVICES		
Department :	Personnel Department						
Treasury	William Nagar Treasury						
: D.D.O. :	2700001 Deputy Commissioner (Personne	el/General) East Garo Hills Willi	amnagar			
		DE	O wise Total (Origin	nal +Reconcilation+IA) :			10,55,398
Summary of DDO	wise expenditure						
2070 00 115 ((03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo			8,95,297
2070 00 115 ((03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo			1,60,101
							10,55,398

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

							e of the Accoun	Shillong	erai (A&E)	Megnalaya		Page No.		156	
<u>Up to</u>	o Acc	countii	ng Month Septemb	er of Fi	nancial Year 202	24-2025						Run Date :	:	18/10/2024	
Der	mand	d :	22 ADMI	NISTRA	TION OF GUES	T HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	5			
Dep	partm	nent :	Personnel De	partmer	nt										
Tre	asur	у	Sohra Sub-Tre	easury											
D.D	0.0. :		1400001 Sub	Divisio	onal Officer(C) Sol	nra Civil Sub-Divis	sion								
Mon	th of	Accou	int: APR/2024												
Major S Head Ma				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.))
	eau			пеац	1							8003	- 7010		
2070 0	0 1		03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	49	Voucher	11,680	0	0	0	11,680	11,680
							Voted-Sixth- Schedule-Khasi	50	Voucher	1,56,746	2,000	19,732	4,400	1,30,614	1,54,746
							Voted-Sixth- Schedule-Khasi	79	Voucher	1,298	0	0	0	1,298	1,298
							Voted-Sixth- Schedule-Khasi	97	Voucher	7,176	0	0	0	7,176	7,176
						Total Object 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 0 :			1,76,900	2,000	19,732	4,400	1,50,768	1,74,900
						Total Major H	Iead 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
Mon	th of	Accou	Int: MAY/2024												
Major S 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
	lead			Head						(State)		8009	- 7610		(A.G.))
2070 0	0 1		03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	112	Voucher	2,28,106	0	0	0	2,28,106	2,28,106
							Voted-Sixth- Schedule-Khasi	66	Voucher	1,56,746	2,000	19,732	4,400	1,30,614	1,54,746
							Voted-Sixth-	67	Voucher	13,410	0	0	0	13,410	13,410

Voucher Wise Expenditure Report

(for Reconcilation)

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

					of the Account	billong	erar (A&E)	witgiialaya		Page No.		157	
Up to Accounting M	onth September	of Fir	nancial Year 202	4-2025						Run Date	:	18/10/2024	
Demand :	22 ADMINI	STRA	TION OF GUEST	HOUSES, GOVE	RNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATIV	/E SERVICES	5			
Department :	Personnel Depa	rtmen	t										
Treasury	Sohra Sub-Treas	sury											
: D.D.O. :	1400001 Sub D	ivisio	nal Officer(C) Soh	ra Civil Sub-Divisi	ion								
Month of Account:	MAY/2024												
Major Sub Minor Su Head Major Head Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		Schine				(State)		8009	- 7610		(A.G.))
	her Session And 0		(01) Salaries	Total Object H	lead 1 :			3,98,262	2,000	19,732	4,400	3,72,130	3,96,262
Circuit	Houses			Total Sub Hea	d :			3,98,262	2,000	19,732	4,400	3,72,130	3,96,262
				Total Minor H	ead 115 :			3,98,262	2,000	19,732	4,400	3,72,130	3,96,262
				Total Sub Maj	or Head 0 :			3,98,262	2,000	19,732	4,400	3,72,130	3,96,262
				Total Major H	ead 2070:			3,98,262	2,000	19,732	4,400	3,72,130	3,96,262
				Total of Month	1:			3,98,262	2,000	19,732	4,400	3,72,130	3,96,262
Month of Account:	JUN/2024												
Major Sub Minor Su Head Major Head Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
	her Session And 0 Houses		(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 H	lead 1 :			1,74,476	2,000	20,082	4,400	1,47,994	1,72,476
				Total Sub Hea	d :			1,74,476	2,000	20,082	4,400	1,47,994	1,72,476
				Total Minor H	ead 115 :			1,74,476	2,000	20,082	4,400	1,47,994	1,72,476
				Total Sub Maj	or Head 0 :			1,74,476	2,000	20,082	4,400	1,47,994	1,72,476

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Onice	e of the Accoun	Shillong		wiegnalaya		Page No.		158	
Up	to A	ccounti	ing Month Septem	oer of Fi	nancial Year <u>202</u>	24-2025						Run Date	:	18/10/2024	
D	emar	nd :	22 ADM	NISTRA	TION OF GUEST	T HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATIV	VE SERVICES	5			
D	epart	ment :	Personnel D	epartmer	ıt										
	reasu		Sohra Sub-T	-											
:	D.O.	-			nal Officer(C) Sol	nra Civil Sub-Divis	sion								
			unt: JUN/2024	DIVISIO											
Major Head I	Sub	Minor r 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						Total Major H	Head 2070 :			1,74,476	2,000	20,082	4,400	1,47,994	1,72,476
						Total of Mont				1,74,476	2,000	20,082	4,400	1,47,994	1,72,476
Mo	onth o	of Acco	unt: JUL/2024												
	Major Sub Minor Sub Head Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	5	Voucher	13,410	0	0	0	13,410	13,410
							Voted-Sixth- Schedule-Khasi	6	Voucher	1,85,183	2,000	22,110	4,400	1,56,673	1,83,183
						Total Object I	Head 1 :			1,98,593	2,000	22,110	4,400	1,70,083	1,96,593
						Total Sub Hea	ad :			1,98,593	2,000	22,110	4,400	1,70,083	1,96,593
						Total Minor H	Head 115 :			1,98,593	2,000	22,110	4,400	1,70,083	1,96,593
						Total Sub Ma	jor Head 0 :			1,98,593	2,000	22,110	4,400	1,70,083	1,96,593
						Total Major H	Iead 2070 :			1,98,593	2,000	22,110	4,400	1,70,083	1,96,593
						Total of Mont	h :			1,98,593	2,000	22,110	4,400	1,70,083	1,96,593
Mo	onth o	of Acco	unt: AUG/2024												
Major Head N			[•] Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		mau	Head		Semile				(State)		8009	- 7610		(A.G.))

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

				The Office	s of the Account	Shillong		, wiegnalaya		Page No.		159	1
Up to Accountin	ng Month Septemb	er of Fi	nancial Year 202	24-2025						Run Date	:	18/10/2024	
Demand :	22 ADMI	NISTRA	ATION OF GUEST	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER	ADMINISTRATIV	VE SERVICES	5			
Department :	Personnel De	epartmer	nt										
Treasury	Sohra Sub-Tr	easury											
D.D.O. :	1400001 Sub	Divisio	onal Officer(C) Sol	nra Civil Sub-Divis	ion								
Month of Accou	int: AUG/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.))
	03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	113	Voucher	1,298	0	0	0	1,298	1,298
					Voted-Sixth- Schedule-Khasi	64	Voucher	11,247	0	0	0	11,247	11,247
					Voted-Sixth- Schedule-Khasi	65	Voucher	1,39,104	2,000	18,980	2,200	1,15,924	1,37,104
				Total Object H	Head 1 :			1,51,649	2,000	18,980	2,200	1,28,469	1,49,649
				Total Sub Hea	nd :			1,51,649	2,000	18,980	2,200	1,28,469	1,49,649
				Total Minor H	lead 115 :			1,51,649	2,000	18,980	2,200	1,28,469	1,49,649
				Total Sub Maj	jor Head 0 :			1,51,649	2,000	18,980	2,200	1,28,469	1,49,649
				Total Major H	lead 2070 :			1,51,649	2,000	18,980	2,200	1,28,469	1,49,649
				Total of Mont	h :			1,51,649	2,000	18,980	2,200	1,28,469	1,49,649
Month of Accou	int: SEP/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		Head						(State)		8009	- 7610		(A.G.))
	03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	9	Voucher	1,39,104	2,000	18,980	2,200	1,15,924	1,37,104
				Total Object I	Head 1 :			1,39,104	2,000	18,980	2,200	1,15,924	1,37,104
				Total Sub Hea	ıd :			1,39,104	2,000	18,980	2,200	1,15,924	1,37,104
				Total Minor H	lead 115 :			1,39,104	2,000	18,980	2,200	1,15,924	1,37,104

Voucher Wise Expenditure Report

(for Reconcilation)

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

The Office Up to Accounting Month September of Financial Year 2024-2025	Shillong	legnalaya	Page	No. Date :	160 18/10/2024	
op to recounting month September of Financial Fear 2027 2025			Kun	Date .	10/10/202-	T
Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVE	RNMENT HOSTELS ETC. AND OTHER AI	OMINISTRATIVE SE	RVICES			
Department : Personnel Department						
Treasury Sohra Sub-Treasury						
D.D.O. : 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Divisional	on					
Month of Account: SEP/2024						
Major Sub Minor SubSub Object HeadCategorisedHead Major HeadHeadSubSchme	Plan/Non-Plan T.V. No. Type	Gross Deduc Amount by		tion Amount r A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head		(State)	80	09 - 7610		(A.G.))
2070 00 Total Sub Maje	or Head 0:	1,39,104	2,000 18,98	30 2,200	1,15,924	1,37,104
Total Major Ho	ead 2070 :	1,39,104	2,000 18,98	30 2,200	1,15,924	1,37,104
Total of Month	ı :	1,39,104	2,000 18,98	2,200	1,15,924	1,37,104
Total of DDO	1400001:	12,38,984 1	2,000 1,19,61	.6 22,000	10,85,368	12,26,984
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise	e Total (Original +Reconcilation+IA) :					12,26,984
Summary of DDO wise expenditure						
2070 00 115 (03) Other Session And Circuit Houses 0 (01)	Salaries Voted-Sixth-Schedule	e-Khasi				12,51,641
						12,51,641

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office			eral (A&E) Megh	alaya					
							S	Shillong				Page No.		161	
U	o to A	ccounti	ng Month Septemb	er of F	inancial Year <u>202</u>	4-2025						Run Date :		18/10/2024	
]	Dema	nd :	22 ADMI	NISTRA	ATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	AND OTHER ADMIN	ISTRATI	VE SERVICES	5			
Γ	Depart	ment :	Personnel De	epartme	nt										
T	reasu	ıry	Amlarem Sub	Treasu	ry										
i).D.O	.:	2700001 Sub	-Divisio	onal Officer Person	al Amlarem									
M	onth	of Acco	int: SEP/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head I	Head	Sub Head		Schme			1.	(State)	by DDO		- 7610		(A.G.))
2070	070 00		03) Other Session And Circuit Houses	0	50.0ther Charges		Voted-Sixth- Schedule-Jaintia	89	Voucher	5,000	0 0	0	0	5,000	5,000
						Total Object I	Head 50 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	nd :			5,000	0	0	0	5,000	5,000
						Total Minor H	Iead 115 :			5,000	0	0	0	5,000	5,000
						Total Sub Ma	jor Head 0 :			5,000	0	0	0	5,000	5,000
						Total Major H	Iead 2070 :			5,000	0	0	0	5,000	5,000
						Total of Mont	h :			5,000	0	0	0	5,000	5,000
						Total of DDO	2700001:			5,000	0	0	0	5,000	5,000
			Portion												
In	ternal	Adjusti	nent of A.G. Office	•											
Sum	ımary	of DD	O wise expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						5,000
207	0 00) 115	(03) Other Sessio	n And	Circuit Houses	0 50.	Other Charges	Voted	-Sixth-Schedule-Jair	ntia					5,000
															5,000

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

					S	Shillong				Page No.		162	1
Up to A	ccoun	ting Month September	r of Financial Year 202	24-2025						Run Date	:	18/10/2024	
Demar	nd :	22 ADMIN	ISTRATION OF GUES	T HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
Depart	ment	Secretariat Adm	ninistration Department										
Treasu		Shillong (South	-										
D.D.O.	•		-	Of Markelana Sa	att A dava Davatt (A							
			r Secretary To The Gov	. Of Meghalaya Se	cu.Adiiii. Depu (F	Accounts) Si							
Major Sub	Mino		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 Major Head			Sub Head	Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2070 00	115	(13) Expenditure On State 0			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
			Expenses		General-Voted	2691	Voucher	14,57,804	0	0	0	14,57,804	14,57,804
				Total Object I	Head 20 :			14,76,607	0	0	0	14,76,607	14,76,607
				Total Sub Hea	ad :			14,76,607	0	0	0	14,76,607	14,76,607
		(15) Expenditure On State 0	01. Salaries		General-Voted	1525	Voucher	7,816	0	0	0	7,816	7,816
		Protocol 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 I	Head 1 :			3,25,548	0	8,940	0	3,16,608	3,25,548
			02. Wages		General-Voted	1471	Voucher	17,453	0	0	0	17,453	17,453
					General-Voted	1473	Voucher	15,779	0	0	0	15,779	15,779
				Total Object I	Head 2 :			33,232	0	0	0	33,232	33,232
				Total Sub Hea	ad :			3,58,780	0	8,940	0	3,49,840	3,58,780
				Total Minor H	Head 115 :			18,35,387	0	8,940	0	18,26,447	18,35,387
				Total Sub Ma	jor Head 0 :			18,35,387	0	8,940	0	18,26,447	18,35,387
				Total Major H	Head 2070 :			18,35,387	0	8,940	0	18,26,447	18,35,387
				Total of Mont	h :			18,35,387	0	8,940	0	18,26,447	18,35,387
Month o Major Sub		r Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

Voucher Wise Expenditure Report (for Reconcilation)

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

<u>Up t</u> e	o Account	ing Month Septemb	er of Financial Year 2024	-2025	S	Shillong				Page No. Run Date	:	163 18/10/2024	
De	mand :	22 ADMIN	VISTRATION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
Dep	partment :	Secretariat Ad	ministration Department										
Tre	easury	Shillong (Sout	h) Treasury										
D.D	0.0. :	3700001 Und	er Secretary To The Govt.	Of Meghalava Se	ctt.Admn. Deptt (A	Accounts) SI	nillong						
		ount: JUN/2024					8						
Major S	Sub Mino lajor Head	r Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	i iicuu	Head	Semire				(State)		8009	- 7610		(A.G.))
2070 0		(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
			Linpenses		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 I	Head 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	0 01. Salaries		General-Voted	408	Voucher	1,58,866	0	4,470	0	1,54,396	1,58,866
		Protocol Officer		Total Object I	Head 1 :			1,58,866	0	4,470	0	1,54,396	1,58,866
			02. Wages		General-Voted	1159	Voucher	15,270	0	0	0	15,270	15,270
					General-Voted	1161	Voucher	16,890	0	0	0	16,890	16,890
				Total Object I	Head 2 :			32,160	0	0	0	32,160	32,160
			6.Medical Treatment		General-Voted	2258	Voucher	76,315	0	0	0	76,315	76,315
				Total Object I	Head 6 :			76,315	0	0	0	76,315	76,315
			11.Domestic Travel		General-Voted	2337	Voucher	6,720	0	0	0	6,720	6,720
			Expenses	Total Object I	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	lead 115 :			11,29,180	0	4,470	0	11,24,710	11,29,180

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

					s of the Account	Shillong		wicginalaya		Page No.		164	Ļ
Up to Account	nting Month Septem	ber of Fi	nancial Year 2024	-2025						Run Date	:	18/10/2024	ļ
Demand :	22 ADM	INISTRA	TION OF GUEST	HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
Department	: Secretariat A	Administra	ation Department										
Treasury	Shillong (So	outh) Treas	sury										
	3700001 Ui	nder Secre	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	hillong						
Month of Ac	count: JUN/2024												
Major Sub Min			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 Major Hea Head	nd Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
IIcau		IIcau								0009	/010		
2070 00				Total Sub Ma	jor Head 0 :			11,29,180	0	4,470	0	11,24,710	11,29,180
				Total Major H	Iead 2070 :			11,29,180	0	4,470	0	11,24,710	11,29,180
				Total of Mont	h :			11,29,180	0	4,470	0	11,24,710	11,29,180
Month of Ac	count: JUL/2024												
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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	iu IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2070 00 115	(15) Expenditure On Sta	ate 0	01. Salaries		General-Voted	181	Voucher	1,58,866	0	4,470	0	1,54,396	1,58,866
	Protocol Officer			Total Object I	Head 1 :			1,58,866	0	4,470	0	1,54,396	1,58,866
			02. Wages		General-Voted	2257	Voucher	32,669	0	0	0	32,669	32,669
					General-Voted	2535	Voucher	33,300	0	0	0	33,300	33,300
				Total Object I	Head 2 :			65,969	0	0	0	65,969	65,969
			11.Domestic Travel		General-Voted	912	Voucher	12,480	0	0	0	12,480	12,480
			Expenses	Total Object I	Head 11 :			12,480	0	0	0	12,480	12,480
			51.Motor Vehicles	~	General-Voted	2539	Voucher	13,704	0	0	0	13,704	13,704
					General-Voted	2540	Voucher	24,979	0	0	0	24,979	24,979
					General-Voted	2541	Voucher	1,07,751	0	0	0	1,07,751	1,07,751
				Total Object I	Head 51 :			1,46,434	0	0	0	1,46,434	1,46,434
				Total Sub Hea	ad :			3,83,749	0	4,470	0	3,79,279	3,83,749

Voucher Wise Expenditure Report (for Reconcilation)

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

							Sor the Account	Shillong	(1 u (1 u)	in Sing and Sing a		Page No.		165	5
Up	o to Ac	countir	ng Month S	eptember o	<u>f Financial Year</u> 20	24-2025						Run Date :		18/10/2024	ł
	.		22			THOUSES COVI									
	Deman	ia :	22	ADMINIS	FRATION OF GUES	I HOUSES, GOVE	EKNMENT HOST	ELS ETC. A	IND OTHER	ADMINISTRATI	VE SERVICES)			
D	eparti	ment :	Secret	tariat Admin	istration Department										
T	reasu	ry	Shillo	ng (South) 7	Treasury										
D.	.D.O.	:	37000	01 Under S	ecretary To The Gov	t. Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	hillong						
Mo	onth o	f Accou	nt: JUL/2	2024											
		Head		S	ub Object Head ub ead	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				Total Minor H	lead 115 :			3,83,749	0	4,470	0	3,79,279	3,83,749
						Total Sub Ma	jor Head 0 :			3,83,749	0	4,470	0	3,79,279	3,83,749
	L					Total Major H				3,83,749	0	4,470	0	3,79,279	3,83,749
						Total of Mont				3,83,749		4,470	0	3,79,279	3,83,749
Mo	onth o	f Accou	nt: AUG/	/2024											
Major Head I		Minor Head			ub Object Head ub	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		IIcuu	He		Semile				(State)		8009	- 7610		(A.G.))
2070	00	115 (1	3) Expenditur	e On State 0	20. Other		General-Voted	1481	Voucher	14,510	0	0	0	14,510	14,510
		C	uests		Administrative Expenses		General-Voted	1482	Voucher	6,844		0	0	6,844	6,844
					Expenses		General-Voted	1483	Voucher	1,380	0	0	0	1,380	1,380
							General-Voted	1484	Voucher	23,837	0	0	0	23,837	23,837
							General-Voted	1904	Voucher	4,08,565	0	0	0	4,08,565	4,08,565
							General-Voted	2012	Voucher	15,047	0	0	0	15,047	15,047
							General-Voted	2087	Voucher	2,12,504	0	0	0	2,12,504	2,12,504
							General-Voted	3021	Voucher	2,23,597	0	0	0	2,23,597	2,23,597
							General-Voted	3023	Voucher	2,43,600		0	0	2,43,600	2,43,600
						Total Object I	Head 20 :			11,49,884	0	0	0	11,49,884	11,49,884
						Total Sub Hea	ıd :			11,49,884	0	0	0	11,49,884	11,49,884
			5) Expenditur rotocol Officer		01. Salaries		General-Voted	348	Voucher	1,63,448	0	4,600	0	1,58,848	1,63,448

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

						The Office	e of the Account	Shillong	Iai (ACL)	Wiegnalaya		D N		160	S
Un t	0 1 00	ountin	g Month Septembe	r of Fi	nancial Vaar 2024	2025		8				Page No. Run Date :		18/10/2024	
<u> </u>	0 AU	Junin	ig Month Septembe			-2023_						Kull Date :		18/10/2024	t
De	mand	1:	22 ADMIN	ISTRA	TION OF GUEST	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER	ADMINISTRATI	VE SERVICES	5			
Dep	partm	nent :	Secretariat Adr	ninistra	ation Department										
Tre	asury	y	Shillong (South	n) Trea	sury										
D.D	9.0. :		3700001 Unde	er Secr	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) Sl	hillong						
Mon	th of	Accou	nt: AUG/2024												
Major S Head M	ajor		Head	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
H	ead			Head						(State)		8009	- 7610		(A.G.))
2070 0	0 1		5) Expenditure On State ()	01. Salaries	Total Object I	Head 1 :			1,63,448	0	4,600	0	1,58,848	1,63,448
		P	otocol Officer		51.Motor Vehicles		General-Voted	3027	Voucher	27,546	0	0	0	27,546	27,546
						Total Object I	Head 51 :			27,546	0	0	0	27,546	27,546
						Total Sub Hea	nd :			1,90,994	0	4,600	0	1,86,394	1,90,994
			6) Software (pplication/Computerisat)	28. Professional Services.		General-Voted	861	Voucher	90,000	0	0	0	90,000	90,000
		ic	n		Services.	Total Object I	Head 28 :			90,000	0	0	0	90,000	90,000
						Total Sub Hea	nd :			90,000	0	0	0	90,000	90,000
						Total Minor H	Iead 115 :			14,30,878	0	4,600	0	14,26,278	14,30,878
						Total Sub Ma	jor Head 0 :			14,30,878	0	4,600	0	14,26,278	14,30,878
						Total Major H	Head 2070 :			14,30,878	0	4,600	0	14,26,278	14,30,878
						Total of Mont	h :			14,30,878	0	4,600	0	14,26,278	14,30,878
Mon	th of	Accou	nt: SEP/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
H	lead			Head						(State)		8009	- 7610		(A.G.))
2070 0	0 1		3) Expenditure On State ()	20. Other		General-Voted	1324	Voucher	6,263	0	0	0	6,263	6,263
		G	uests		Administrative Expenses		General-Voted	1325	Voucher	61,065	0	0	0	61,065	61,065
							General-Voted	1456	Voucher	3,387	0	0	0	3,387	3,387
							General-Voted	1457	Voucher	25,641	0	0	0	25,641	25,641
L							General-Voted	1571							

Voucher Wise Expenditure Report (for Reconcilation)

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

<u>Up</u>	Up to Accounting Month September of Financial Year Demand : 22 ADMINISTRATION OF GU			ancial Year 2024	4-2025	S	Shillong				Page No. Run Date :	:	167 18/10/2024		
D	emar	nd :	22 ADMIN	NISTRAT	TION OF GUEST	HOUSES, GOVE	ERNMENT HOSTE	ELS ETC. A	ND OTHER A	ADMINISTRATIV	VE SERVICES	<u>.</u>			
D	enart	ment :	Secretariat Ad	ministrati	ion Department										
	-				•										
	reasu	•	Shillong (Sout		•										
D	.D.O.	:	3700001 Und	er Secreta	ary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	hillong						
Mo	onth a	of Acco	unt: SEP/2024												
Major Head I			· Sub Head	Sub C Sub	Dbject 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	(13) Expenditure On State	0	20. Other		General-Voted	1571	Voucher	90,225	0	0	0	90,225	90,225
			Guests		Administrative		General-Voted	1572	Voucher	57,020	0	0	0	57,020	57,020
					Expenses		General-Voted	1745	Voucher	6,42,828	0	0	0	6,42,828	6,42,828
							General-Voted	2028	Voucher	1,25,352	0	0	0	1,25,352	1,25,352
							General-Voted	2312	Voucher	40,381	0	0	0	40,381	40,381
							General-Voted	2315	Voucher	2,21,072	0	0	0	2,21,072	2,21,072
						Total Object I	Head 20 :			12,73,234	0	0	0	12,73,234	12,73,234
						Total Sub Hea	d:			12,73,234	0	0	0	12,73,234	12,73,234
			(15) Expenditure On State	0	01. Salaries		General-Voted	738	Voucher	1,63,448	0	4,600	0	1,58,848	1,63,448
			Protocol Officer			Total Object I	Head 1 :			1,63,448	0	4,600	0	1,58,848	1,63,448
					02. Wages	· · · ·	General-Voted	907	Voucher	34,410	0	0	0	34,410	34,410
						Total Object I	Head 2 :			34,410	0	0	0	34,410	34,410
					51.Motor Vehicles		General-Voted	2029	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 51 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd :			2,07,858	0	4,600	0	2,03,258	2,07,858
						Total Minor H	lead 115 :			14,81,092	0	4,600	0	14,76,492	14,81,092
						Total Sub Ma	jor Head 0 :			14,81,092	0	4,600	0	14,76,492	14,81,092
						Total Major H	lead 2070 :			14,81,092	0	4,600	0	14,76,492	14,81,092
						Total of Mont	h :			14,81,092	0	4,600	0	14,76,492	14,81,092

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

			Sh	illong	8 2		Page No.		168	5
Up to Accounting	Month September of Financial Year 2024-2	2025					Run Date :		18/10/2024	
Demand :	22 ADMINISTRATION OF GUEST H	OUSES,	GOVERNMENT HOSTEL	S ETC. AND OTHER A	DMINISTRATIVE SH	ERVICES				
Department :	Secretariat Administration Department									
Treasury	Shillong (South) Treasury									
D.D.O. :	3700001 Under Secretary To The Govt. Of	f Meghala	aya Sectt.Admn. Deptt (Acc	counts) Shillong						
		Total of	DDO <i>3700001</i> :		62,60,286	0	27,080	0	62,33,206	62,60,286
Reconciliation Period										
Summary of DDO v	wise expenditure	DD	O wise Total (Original +]	Reconcilation+IA) :						62,60,286
2070 00 115 (1	13) Expenditure On State Guests	0	20. Other Administrative Expenses	General-Voted						47,54,844
2070 00 115 (1	15) Expenditure On State Protocol Officer	0	01. Salaries	General-Voted						9,70,176
2070 00 115 (1	15) Expenditure On State Protocol Officer	0	02. Wages	General-Voted						1,65,771
2070 00 115 (1	15) Expenditure On State Protocol Officer	0	6.Medical Treatment	General-Voted						76,315
2070 00 115 (1	15) Expenditure On State Protocol Officer	0	11.Domestic Travel Expenses	General-Voted						19,200
2070 00 115 (1	15) Expenditure On State Protocol Officer	0	51.Motor Vehicles	General-Voted						1,83,980
2070 00 115 (1	6) Software Application/Computerisation	0	28. Professional Services.	General-Voted						90,000
										62,60,286

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

	S	Shillong	()	gj		Page No.		169)
Up to Accounting Month September of Financial Year 2024	-2025					Run Date :		18/10/2024	Ļ
Demand : 22 ADMINISTRATION OF GUEST	HOUSES, GOVERNMENT HOSTE	ELS ETC. A	ND OTHER	ADMINISTRATIV	/E SERVICES				
Department : Social Welfare Department									
Treasury Shillong (South) Treasury									
D.D.O. : 1400001 Zila Sainik Welfare Officer Ea	st Khasi Hills Shillong								
Month of Account: APR/2024									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	Schine			(State)	·		- 7610		(A.G.))
2235 60 200 (02) District Soldiers- Sailors And Airmen'S (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 Head 1 :			5,40,982	0	45,100	0	4,95,882	5,40,982
	Total Sub Head :			5,40,982	0	45,100	0	4,95,882	5,40,982
	Total Minor Head 200 :			5,40,982	0	45,100	0	4,95,882	5,40,982
	Total Sub Major Head 60 :			5,40,982	0	45,100	0	4,95,882	5,40,982
	Total Major Head 2235 :			5,40,982	0	45,100	0	4,95,882	5,40,982
	Total of Month :			5,40,982	0	45,100	0	4,95,882	5,40,982
Month of Account: JUN/2024 Major Sub Minor Sub Sub Object Head Head Major Head Sub Head Head	Categorised Plan/Non-Plan Schme	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.))
2235 60 200 (02) District Soldiers- 0 (01) Salaries	Voted-Sixth-	182	Voucher	1,53,324	0	0	0	1,53,324	1,53,324

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

IJ'n	to A	00011 11 4	ing Month Sonton	thar of F	inancial Veer 2024		e of the Accoun S	Shillong		1710gnalaya		Page No. Bun Data (170	
<u>up</u>	10 A	ccount	ing wonth Septen	iber of F	inancial Year 2024	-2023_						Run Date :		18/10/2024	
D	ema	nd :	22 ADN	1INISTRA	ATION OF GUEST	HOUSES, GOVI	ERNMENT HOST	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
D	epart	ment :	Social Welf	are Depa	rtment										
T	reasu	ıry	Shillong (Se	outh) Trea	asury										
Ď	.D.O.	:	1400001 Z	ila Sainik	Welfare Officer Eas	st Khasi Hills Sh	illong								
Mo	onth o	of Acco	ount: JUN/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.		Net Amount (as per SOP)	Gross Amount
	Head	I		Head						(State)		8009	- 7610		(A.G.))
2235	60		(02) District Soldiers- Sailors And Airmen'S	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	209	Voucher	29,782	0	0	0	29,782	29,782
			Board				Voted-Sixth- Schedule-Khasi	210	Voucher	3,39,772	0	45,100	0	2,94,672	3,39,772
						Total Object l	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 l	Head 13 :			17,745	0	0	0	17,745	17,745
						Total Sub Hea	ad :			5,40,623	0	45,100	0	4,95,523	5,40,623
						Total Minor H	Head 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	Head 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
Major	Sub	Minor	r Sub		Object Head	-	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
	Majo Head		Head	Sub Head		Schme				(State)	~,		- 7610	(F ()	(A.G.))

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

					The Office	S of the Account	Shillong		manaya		Page No.		171	
Up to Ac	counti	ng Month Septeml	ber of Fi	nancial Year 2024-	2025						Run Date :		18/10/2024	
Deman	d :	22 ADMI	NISTRA	ATION OF GUEST I	HOUSES, GOVE	RNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
Departr	nent :	Social Welfa	re Depa	rtment										
Treasur	y	Shillong (Sou	uth) Trea	sury										
: D.D.O.	:	1400001 Zil	a Sainik	Welfare Officer Eas	st Khasi Hills Shi	llong								
Month of	f Acco	unt: JUL/2024												
Major Sub Head Major 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.))
	200	02) District Soldiers-	0	(01) Salaries		Voted-Sixth-	228	Voucher	1,53,324	0	0	0	1,53,324	1,53,324
	2	Sailors And Airmen'S Board	-	()		Schedule-Khasi Voted-Sixth-	247	Voucher	29,782	0	0	0	29,782	29,782
						Schedule-Khasi Voted-Sixth- Schedule-Khasi	249	Voucher	3,39,772	0	45,100	0	2,94,672	3,39,772
					Total Object H	Iead 1 :			5,22,878	0	45,100	0	4,77,778	5,22,878
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1515	Voucher	1,920	0	0	0	1,920	1,920
						Voted-Sixth- Schedule-Khasi	1824	Voucher	4,838	0	0	0	4,838	4,838
						Voted-Sixth- Schedule-Khasi	2501	Voucher	600	0	0	0	600	600
						Voted-Sixth- Schedule-Khasi	3146	Voucher	13,545	0	0	0	13,545	13,545
					Total Object H	Iead 13 :			20,903	0	0	0	20,903	20,903
				50.Other Charges		Voted-Sixth- Schedule-Khasi	1310	Voucher	9,794	0	0	0	9,794	9,794
						Voted-Sixth- Schedule-Khasi	3147	Voucher	4,484	0	0	0	4,484	4,484
					Total Object H	Iead 50 :			14,278	0	0	0	14,278	14,278
					Total Sub Hea	d :			5,58,059	0	45,100	0	5,12,959	5,58,059
					Total Minor H	lead 200 :			5,58,059	0	45,100	0	5,12,959	5,58,059
					Total Sub Maj	or Head 60 :			5,58,059	0	45,100	0	5,12,959	5,58,059
					Total Major H	lead 2235 :			5,58,059	0	45,100	0	5,12,959	5,58,059

Voucher Wise Expenditure Report (for Reconcilation)

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

			The Office	e of the Accoun	Shillong	erai (A&L)	Megnalaya		Page No.		172	2
Up to Accountir	ng Month Septem	ber of Financial Year 202	24-2025						Run Date :		18/10/2024	
Demand :	22 ADM	INISTRATION OF GUEST	Γ HOUSES, GOVE	ERNMENT HOSTI	ELS ETC. A	ND OTHER A	ADMINISTRATI	VE SERVICES	5			
Department :	Social Welfa	re Department										
Treasury	Shillong (So	uth) Treasury										
; D.D.O. :	1400001 Zil	a Sainik Welfare Officer E	East Khasi Hills Shi	illong								
Month of Accou	int: JUL/2024											
Major Sub Minor		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 Major Head Head	Head	Sub Head	Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
			Total of Mont	h :			5,58,059	0	45,100	0	5,12,959	5,58,059
Month of Accou	int: AUG/2024											
Major Sub Minor Head Major Head		Sub Object Head Sub	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.))
	02) District Soldiers- Sailors And Airmen'S	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	623	Voucher	3,46,408	0	47,100	0	2,99,308	3,46,408
В	Board			Voted-Sixth- Schedule-Khasi	624	Voucher	30,572	0	0	0	30,572	30,572
				Voted-Sixth- Schedule-Khasi	626	Voucher	1,53,324	0	0	0	1,53,324	1,53,324
			Total Object I	Head 1 :			5,30,304	0	47,100	0	4,83,204	5,30,304
			Total Sub Hea	nd :			5,30,304	0	47,100	0	4,83,204	5,30,304
			Total Minor H	Iead 200 :			5,30,304	0	47,100	0	4,83,204	5,30,304
			Total Sub Ma	jor Head 60 :			5,30,304	0	47,100	0	4,83,204	5,30,304
			Total Major H	Lead 2235 :			5,30,304	0	47,100	0	4,83,204	5,30,304
			Total of Mont	h :			5,30,304	0	47,100	0	4,83,204	5,30,304
			Total of DDO	<i>1400001</i> :			21,69,968	0	1,82,400	0	19,87,568	21,69,968
Reconciliation Internal Adjustm	Portion	2:										

Report ID	:CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

			Shi	illong	Page No.	173	
Up to Accounting M	Aonth September of Financial Year 2024-202	25			Run Date :	18/10/2024	
Demand :	22 ADMINISTRATION OF GUEST HO	USES, O	GOVERNMENT HOSTEL	S ETC. AND OTHER ADMINISTRATIVE SERVICES			
Department :	Social Welfare Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	1400001 Zila Sainik Welfare Officer East K	hasi Hil	lls Shillong				
Summary of DDO w	ise expenditure	DD	O wise Total (Original +H	Reconcilation+IA) :			21,69,968
	2) District Soldiers-Sailors And Airmen'S bard	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			30,93,007
	2) District Soldiers-Sailors And Airmen'S eard	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			1,14,620
	2) District Soldiers-Sailors And Airmen'S bard	0	50.Other Charges	Voted-Sixth-Schedule-Khasi			14,278
							32,21,905

Report ID	:CP9REP226
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<u>Up</u>	to Accou	nting N	Ionth September of Financial Year 2024-2025				Page No. Run Date :	1 18/10/2024
Dem	and No.		22 ADMINISTRATION OF GUEST HOUSES,	GOVERNMENT H	IOSTELS ETC. AND OT	HER ADMINISTRATI	VE SERVICES	
Dep	oartment	:	General Administration Department					
Sou	rce :	140	ESTATE OFFICER (GAD) DEPARTMENT					
).0. :							
				,				
Mon	th of Acc	count:	04/2024					
ajor ead	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
70	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	12,462
					Total Object Head	2 :		12,462
					Total Sub Head :			12,462
					Total Minor Head	115 :		12,462
					Total Sub Major H	lead 0 :		12,462
					12,462			
216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	15,26,855
					Total Object Head	2 :		15,26,855
					Total Sub Head :			15,26,855
			(03) Furnishing	0	Wages	State Plan	General-Voted	5,73,779
					Total Object Head	2 :		5,73,779
					Total Sub Head :			5,73,779
			(05) Estate Management	0	02.Wages	State Plan	General-Voted	4,000
					Total Object Head	2 :		4,000
					Total Sub Head :			4,000
					Total Minor Head	53 :		21,04,634
					Total Sub Major E	lead 5 :		21,04,634
					Total Major Head	2216 :		21,04,634
					Month Wise Total	:		21,17,096

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Up	to Accou	nting N	Ionth September of Financial Year 2024-2025				Page No. Run Date :	2 18/10/2024
Den	nand No.		22 ADMINISTRATION OF GUEST HOUSES, C	GOVERNMENT H	HOSTELS ETC. AND OT	THER ADMINISTRATI	VE SERVICES	
Dep	partment	:	General Administration Department					
Sou	irce :	140	ESTATE OFFICER (GAD) DEPARTMENT					
D.E	0.0. :		9393 Estate Officer (Gad) Department Shillong					
	th of Acc	ount:	05/2024					
Major Head	Sub Major Head	Mino Head	r 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	12,060
					Total Object Head	1 2 :		12,060
					Total Sub Head :			12,060
					Total Minor Head	115 :		12,060
					Total Sub Major I	Head 0 :		12,060
					Total Major Head	2070 :		12,060
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	15,18,595
					Total Object Head	12:		15,18,595
					Total Sub Head :			15,18,595
			(03) Furnishing	0	Wages	State Plan	General-Voted	5,55,270
					Total Object Head	1 2 :		5,55,270
					Total Sub Head :			5,55,270
			(05) Estate Management	0	02.Wages	State Plan	General-Voted	4,000
					Total Object Head	1 2 :		4,000
					06.Medical Treatment	State Plan	General-Voted	17,703
					Total Object Head	1 6 :		17,703
					Total Sub Head :			21,703
					Total Minor Head	53 :		20,95,568
					Total Sub Major I	Head 5 :		20,95,568

Report ID : CP9REP226

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

<u>Up</u>	to Accou	nting Mo	onth Septembe	r of Financial Year 2024-2025				Page No. Run Date :	3 18/10/2024
Den	nand No.		22 ADMINI	STRATION OF GUEST HOUSES, GOV	ERNMENT H	IOSTELS ETC. AND OT	HER ADMINISTRATI	VE SERVICES	
De	partment	: (General Admini	stration Department					
Sor	irce :			CER (GAD) DEPARTMENT					
).0.:			Officer (Gad) Department Shillong					
				Oncer (Gad) Department Simong					
Mon	th of Acc	ount: (05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	IIcuu				IItuu	Total Major Head	2216 :		20,95,568
						Month Wise Total	:		21,07,628
Mon	th of Acc	ount: (06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) Guest Ho	ouse,Shillong	0	02. Wages	State Plan	General-Voted	12,462
						Total Object Head	2 :		12,462
						Total Sub Head :			
						Total Minor Head	115 :		12,462
						Total Sub Major H	lead 0 :		12,462
	<u> </u>					Total Major Head	2070 :		12,462
2216	05	053	(01) Work Ch	arged 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) Maintena	nce And Reparis	0	Minor Works	State Plan	General-Voted	6,36,95,890
						Total Object Head	27 :		6,36,95,890
						Total Sub Head :			6,36,95,890

<u>Up</u>	to Accour	nting M	onth September of Financial Year 2024-2025				Page No. Run Date :	4 18/10/2024
Dem	nand No.		22 ADMINISTRATION OF GUEST HOUSES, GOVI	ERNMENT I	HOSTELS ETC. AND OT	THER ADMINISTRATIV	VE SERVICES	
Dep	partment	:	General Administration Department					
Sou	irce :	140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D).0. :		9393 Estate Officer (Gad) Department Shillong					
Mon	th of Acco	ount:	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 Head 2 :			5,73,779
					Total Sub Head :			5,73,779
			(05) Estate Management	0	01.Salaries	State Plan	General-Voted	4,600
					Total Object Head	d 1 :		4,600
					02.Wages	State Plan	General-Voted	4,000
				Total Object Head	4,000			
					Total Sub Head :			8,600
					Total Minor Head	1 53 :		7,81,54,010
					Total Sub Major I	Head 5 :		7,81,54,010
					7,81,54,010			
					Month Wise Total	1:		7,81,66,472
Mon	th of Acco	ount:	07/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	13,425
					Total Object Head	d 2 :		13,425
					Total Sub Head :			13,425
					Total Minor Head	1115 :		13,425

Report ID : CP9REP226

Report ID :CP9REP226

							-	
Up	to Accou	nting M	onth September of Financial Year 2024-2025				Run Date :	18/10/2024
Den	and No.		22 ADMINISTRATION OF GUEST HOUSES	, GOVERNMENT H	IOSTELS ETC. AND OT	HER ADMINISTRATIV	VE SERVICES	
Department :			General Administration Department					
Sou	irce :	140	ESTATE OFFICER (GAD) DEPARTMENT					
D.E	0.0. :		2393 Estate Officer (Gad) Department Shillon	g				
Mon	th of Acc	ount:)7/2024	-				
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
070	00				Total Sub Major H	lead 0 :		13,425
					Total Major Head	2070 :		13,425
216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	16,39,703
					Total Object Head	2 :		16,39,703
					Total Sub Head :			
			(03) Furnishing	0	Wages	State Plan	General-Voted	6,28,242
					Total Object Head	2 :		6,28,242
					Total Sub Head :			6,28,242
			(05) Estate Management	0	02.Wages	State Plan	General-Voted	4,000
					Total Object Head	2 :		4,000
					Total Sub Head :			4,000
					Total Minor Head	53 :		22,71,945
					Total Sub Major H	lead 5 :		22,71,945
					Total Major Head	2216 :		22,71,945
					Month Wise Total	•		22,85,370
Mon	th of Acc	count:	08/2024					
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) Guest House, Shillong	0	02. Wages	State Plan	General-Voted	12,927

5

Page No.

<u>Up 1</u>	to Accou	nting N	Ionth September of Financial Year 2024-	2025_			Page No. Run Date :	6 18/10/2024
Dem	and No.		22 ADMINISTRATION OF GUEST H	OUSES, GOVERNMENT H	IOSTELS ETC. AND C	THER ADMINISTRATI	VE SERVICES	
Dep	artment	:	General Administration Department					
Sou	rce :	140	ESTATE OFFICER (GAD) DEPARTMEN	Т				
	0.0. :		9393 Estate Officer (Gad) Department					
	th of Acc			binnong				
Major	Sub Major Head	Mino Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) Guest House, Shillong	0	Total Object Hea	nd 2 :		12,927
			()		Total Sub Head :			12,927
					Total Minor Hea	d 115 :		12,927
	Total Sub Major Head 0 :							12,927
	Total Major Head 2070 :							
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	16,05,787
					Total Object Hea	16,05,787		
					Total Sub Head	:		16,05,787
			(03) Furnishing	0	Wages	State Plan	General-Voted	15,40,064
					Total Object Head 2 :			
					Total Sub Head	:		15,40,064
			(05) Estate Management	0	01.Salaries	State Plan	General-Voted	25,000
					Total Object Hea	ıd 1 :		25,000
					02.Wages	State Plan	General-Voted	4,000
					Total Object Head 2 :			4,000
					Total Sub Head :			29,000
					Total Minor Hea	d 53 :		31,74,851
					Total Sub Major	Head 5 :		31,74,851
					Total Major Hea	d 2216 :		31,74,851
					Month Wise Tota	al :		31,87,778

Report ID :CP9REP226

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<u>Up</u>	to Accou	nting M	Ionth Sep	tember of Financial Year 2024-2025				Page No. Run Date :	7 18/10/2024	
Dem	and No.		22 AD	MINISTRATION OF GUEST HOUSES, GOVE	ERNMENT I	IOSTELS ETC. AND OT	THER ADMINISTRATI	VE SERVICES		
Dep	partment	:	General A	dministration Department						
Sou	irce :	140	ESTATE	OFFICER (GAD) DEPARTMENT						
D.D	0.0. :		9393	Estate Officer (Gad) Department Shillong						
	th of Acc	ount:								
Major Head	Sub Major Head	Mino Head	r Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2070	00	115	(05) Gu	est House,Shillong	0	02. Wages	State Plan	General-Voted	12,927	
						Total Object Head	I 2 :		12,927	
						Total Sub Head :			12,927	
			Total Minor Head 115 :							
						Total Sub Major I	Head 0 :		12,927	
						Total Major Head	2070 :		12,927	
2216	05	053	053 (01) Work Charged Establishment	ork Charged Establishment	0	02. Wages	State Plan	General-Voted	16,07,492	
						Total Object Head	2 :		16,07,492	
						Total Sub Head :		16,07,492		
			(03) Fu	rnishing	0	Wages	State Plan	General-Voted	6,19,955	
						Total Object Head	6,19,955			
						Total Sub Head :			6,19,955	
			(05) Est	ate Management	0	02.Wages	State Plan	General-Voted	4,000	
						Total Object Head	2 :		4,000	
						06.Medical Treatment	State Plan	General-Voted	59,924	
						Total Object Head 6 :			59,924	
						Total Sub Head :			63,924	
						Total Minor Head	53 :		22,91,371	
						Total Sub Major I	Head 5 :		22,91,371	

<u>Up</u>	to Acco	unting]	Month	September of Financial Year 2024-202	<u>5</u>				Page No. Run Date :	8 18/10/2024
Der	nand No		22	ADMINISTRATION OF GUEST HOU	SES, GOVE	RNME	ENT HOSTELS ETC. AND	OTHER ADMINISTR	ATIVE SERVICES	
De	partmen	t:	Gene	eral Administration Department						
So	urce :	140	ESTA	ATE OFFICER (GAD) DEPARTMENT						
D.I	D.O. :		9393	Estate Officer (Gad) Department Sh	llong					
Мо	nth of Ac	count:	09/20	024						
Major Head	Sub Major Head	Mino Hea		Sub Head		S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
2216							Total Major He	ead 2216 :		22,91,371
							Month Wise To	otal :		23,04,298
							D.D.O. Total :			9,01,68,642
Reco	onciliat	ion Po	rtion							
							DDO wise Tota	l (original +Reconcila	tion):	9,01,68,642
Sum	mary of I	DDO Wi	ise Exp	penditure						
22	2070	00	115	(05) Guest House, Shillong	000	02	02. Wages	State Plan	General-Voted	76,263
22	2216	05	053	(01) Work Charged Establishment	000	02	02. Wages	State Plan	General-Voted	94,40,826
22	2216	05	053	(01) Work Charged Establishment	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	1,23,33,347
22	2216	05	053	(02) Maintenance And Reparis	000	27	Minor Works	State Plan	General-Voted	6,36,95,890
22	2216	05	053	(03) Furnishing	000	02	Wages	State Plan	General-Voted	44,91,089
22	2216	05	053	(05) Estate Management	000	01	01.Salaries	State Plan	General-Voted	29,600
22	2216	05	053	(05) Estate Management	000	02	02.Wages	State Plan	General-Voted	24,000
22	2216	05	053	(05) Estate Management	000	06	06.Medical Treatment	State Plan	General-Voted	77,627
							DDO Wise Tota	al:		9,01,68,642

Report ID : CP9REP226